



File No: 4.1.14

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Councillor,

The next Ordinary Meeting of the Northampton Shire Council will be held on Friday 17th November 2017 in the Council Chambers, Northampton commencing at 1.00pm.

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to be 'Garry L KEEFFE'.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

10th November 2017



~ Agenda ~

17th November 2017

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 17th November 2017, at The Council Chambers, Northampton commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

10th November 2017

SHIRE OF NORTHAMPTON

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Signed  _____

Date 10th November 2017

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
17th November 2017

1. OPENING

2. PRESENT

3. QUESTION TIME

4. CONFIRMATION OF MINUTES

4.1 Ordinary Meeting of Council – 20th October 2017

5. RECEIVAL OF MINUTES

5.1 Special Meeting of Council – 24th October 2017

5.2 Audit Committee Meeting – 17th November 2017

6. REPORTS

6.1 Works

6.2 Health & Building

6.3 Town Planning

6.4 Finance

6.5 Administration & Corporate

7. COUNCILLORS & DELEGATES REPORTS

7.1 Presidents Report

7.2 Deputy Presidents Report

7.3 Councillors' Reports

8. INFORMATION BULLETIN

9. NEW ITEMS OF BUSINESS

10. NEXT MEETING

11. CLOSURE

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20th October 2017**

10.1 OPENING

The President thanked all Councillors, staff and members of the gallery present for their attendance and declared the meeting open at 1.00pm.

10.2 PRESENT

Cr C Simkin	President	Northampton Ward
Cr M Scott	Vice President	Kalbarri Ward
Cr S Stock-Standen		Northampton Ward
Cr T Carson		Northampton Ward
Cr D Stanich		Northampton Ward
Cr R Suckling		Northampton Ward
Cr D Pike		Kalbarri Ward
Cr S Krakouer		Kalbarri Ward
Mr Garry Keefe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Glenn Bangay	Principal Building Surveyor	
Mr Neil Broadhurst	Manager of Works	
Mrs Hayley Williams	Principal Planner	

10.2.1 LEAVE OF ABSENCE

Nil

10.2.2 APOLOGIES

Nil

10.3 QUESTION TIME

Nil

10.4 CONFIRMATION OF MINUTES**10.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 15
SEPTEMBER 2017**

Moved Cr SUCKLING, seconded Cr KRAKOUER

That the minutes of the Ordinary Meeting of Council held on the 15th September 2017 be received.

CARRIED 8/0

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20th October 2017

10.4.2 BUSINESS ARISING FROM MINUTES

Nil

10.5 RECEIVAL OF MINUTES

Moved Cr PIKE, seconded Cr SUCKLING

That the minutes of the Special Bush Fire Meeting for Port Gregory/Yallabatharra Bush Fire Brigade Members held on the 10th October 2017 be confirmed as a true and correct record.

CARRIED 8/0

10.6 WORKS REPORT

10.6.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)
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Noted

10.6.2 REQUEST FOR QUOTE (RFQ) (2/2018) – SUPPLY OF FLEET VEHICLES TWO (2) X UTILITIES, ONE (1) X SEDAN

Mr Neil Broadhurst declared an interest in Item 6.1.2 as he submitted a tender for Vehicles 1 and 2.

Moved Cr CARSON, seconded Cr SCOTT

That Council accepts the following 'Request for Quotes' (2/2018) for the supply of fleet vehicles as advertised:

Vehicle 1

Kalbarri Leading Hand – 4WD space/extra cab as per specifications.

That Council accepts the 'Request for Quote' from Geraldton Auto Wholesalers for the supply of one Isuzu Dmax SX manual utility with trade vehicle (P211 – NR8347) to be released to Geraldton Auto Wholesalers. Total price to Council \$34,107.28 (exc. GST).

Vehicle 2

Northampton Maintenance Leading Hand - 4WD space/extra cab as per specifications.

That Council accepts the 'Request for Quote' from Geraldton Auto Wholesalers for the supply of one Isuzu Dmax SX automatic utility with trade vehicle (P222 – NR9772) to be released to Geraldton Auto Wholesalers. Total price to Council \$38,360.91 (exc. GST).

Vehicle 3

EHO Sedan – 2WD Sedan as per specifications.

That Council accepts the 'Request for Quote' from Auto Elite for the supply of one Kia Optima SI automatic sedan with trade vehicle (Trade P257 – 161 NR) to be released to Auto Elite. Total price to Council \$20,579.42 (exc. GST).

CARRIED 8/0

10.6.3 REQUEST FOR QUOTE (RFQ) (3/2018) – ANNUAL SUPPLY OF BITUMEN 2017/2018 AND 2018/2019 FINANCIAL YEARS.
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Moved Cr STOCK-STANDEN, seconded Cr STANICH

That the Request for Quote (RFQ) (3/2018) (Supply, Spray Bituminous Products) submitted by Colas WA Pty Ltd for the annual 2017/2018 and 2018/2019 (Two year term) supply of road bitumen be accepted.

CARRIED 8/0

10.6.4 REQUEST FOR QUOTE (RFQ) (4/2018) – ANNUAL SUPPLY OF BITUMEN 2017/2018 AND 2018/2019 FINANCIAL YEARS.
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Moved Cr PIKE, seconded Cr STANICH

That the Request for Quote (RFQ)(4/2018) (Supply and Deliver Sealing Aggregates submitted by Holcim Australia Pty Ltd for the 2017/2018 and 2018/2019 (Two year term) annual supply of road aggregate be accepted.

CARRIED 8/0

10.6.5 REQUEST FOR QUOTE (RFQ) (5/2018) KALBARRI ROAD – SHOULDER RECONDITIONING – 2017/2018 - 23.00 TO 33.00 SLK
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Moved Cr STANICH, seconded Cr CARSON

That Council:

1. Resolve to utilise solely contractors to undertake shoulder reconditioning works on the Kalbarri Road.
2. That the Request for Quote 'Kalbarri Road – Shoulder Reconditioning 2017/2018' as submitted by Quadrio Earthmoving of \$205,090 for shoulder reconditioning works on Kalbarri Road from 23.00 to 33.00 SLK be accepted, with the scope of the works to be extended to accommodate the total funding received by Regional Road Group for this project.

CARRIED 8/0

Mr Neil Broadhurst departed the meeting at 1:32pm

10.7 HEALTH/BUILDING REPORT

10.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

Mr Glenn Bangay departed the meeting at 1:34pm.

10.8 TOWN PLANNING REPORT

**10.8.1 PROPOSED OVERNIGHT CAMPING/CARAVAN PARK – LOTS 43 & 44
HAMPTON ROAD, NORTHAMPTON (ITEM 6.3.1)**

Moved Cr SCOTT, seconded Cr SUCKLING

That Council refuse to grant Development Approval for the proposed overnight parking of self-contained vehicles upon Lots 43 and 44 Hampton Road, Northampton, for the following reasons:

1. That the proposal is considered to meet the definition of a 'Caravan Park' under the *Caravan Parks and Camping Grounds Act 1995* and therefore also under the *Local Planning Scheme No. 10* definition; and
2. The Use Class 'Caravan Park' is not a permitted use within the Town Centre zone under the *Shire of Northampton's Local Planning Scheme No. 10*.

Advice Note

If the applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.

CARRIED 8/0

**10.8.2 UPDATE ON SOLAR THERMAL POWER STATION, KALBARRI – LOT
10792 GEORGE GREY DRIVE, KALBARRI (ITEM 6.3.2)**

Moved Cr STANICH, seconded Cr SUCKLING

That Council grant Development Approval to Stage 1 of the Solar Thermal Power Station upon Lot 10792 George Grey Drive, Kalbarri subject to compliance with the following conditions:

1. Development shall be in accordance with the attached approved plan(s) and documents dated 20 October 2017 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans and documents shall not be modified or altered without the prior written approval of the local government;

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2. The proposed building that contains the solar thermal generators and diesel generator for Stage 1 shall be constructed out of concrete block, brickwork or similar construction;
 3. This approval is valid for a period of two (2) years from the date of approval and will be deemed to have lapsed if the development has not substantially commenced before the expiration of this period;
 4. Prior to commencement of any site works, the landowner/proponent shall lodge and secure the local government approval for a Construction Management Plan that sets out in detail the management commitments applicable to construction traffic management, signage, noise management, stormwater and dust management, construction operating hours and environmental management in relation to the approved development during the construction phase, with all costs met by the applicant. The proponent is responsible to ensure, that all installations, activities and processes are carried out at all times and in all respects in accordance with the approved Construction Management Plan;
 5. A minimum of one month prior to the commencement of operations, the applicant shall lodge with the local government a Noise Verification Plan addressing the following:
 - (a) A 30 day noise monitoring campaign commencing on the first day of operations for the purpose of verifying the modelled noise emissions in relation to the requirements of the *Environmental Protection (Noise) Regulations 1997*.
 - (b) The monitoring shall comprise a minimum of three noise monitors at approximately 600m, 1200m and 2400m in westerly direction from the operations.
 - (c) Attended or unattended measurements shall be undertaken within 600m of the operations as required to verify the modelled noise emissions.
 - (d) Each monitor shall comply with the requirements of Schedule 4 of the *Environmental Protection (Noise) Regulations 1997* and record broadband and one-third octave sound levels at a logging period not exceeding 1 seconds duration.
 - (e) The monitoring programme shall be capable of:
 - (i) identifying Intrusive and dominant characteristics in accordance with regulation 9 of the *Environmental Protection (Noise) Regulations 1997*;
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- (ii) verifying the operational noise levels through the use of audio recording, spectral data and/or attended measurements, or other approved method;
 - (iii) assessing the operational noise emissions over the entire 30 day monitoring period against the assigned noise levels in Table 1 of the *Environmental Protection (Noise) Regulations 1997*; and
 - (iv) assessing the operational noise for compliance against a target level of 33 dB(A) at the nearest existing residence.
 - (f) Verification of sound power levels for all equipment relevant to the modelling of the noise emissions.
 - (g) The Noise Verification Plan shall be prepare and undertaken by a suitably qualified and experience acoustic consultant who is a member of the Australian Acoustical Society or Association of Australasian Acoustical Consultant and was not involved or associated with the initial modelling or noise assessment of the proposal.
6. Operations shall not commence until the Noise Verification Plan is approved by the local government;
7. The approved Noise Verification Plan shall be implemented upon commencement of operations;
8. The applicant shall submit to the Shire, within 75 days of commencement of operations, a report prepared by the acoustic consultant in relation to:
- (a) the Noise Verification Plan and associated noise monitoring programme addressing all items identified at (5) above;
 - (b) where, the operational noise emissions are found to not have complied with the requirements of the *Environmental Protection (Noise) Regulations 1997* the report is to include a Noise Management Plan addressing:
 - (i) how the noise emissions will be brought into compliance;
 - (ii) the specific noise control measures that are to be implemented and the timeframe for their implementation; and
 - (iii) a plan for verification of the emissions after implementation of control measures.
9. If required, the Noise Management Plan is to be implemented in accordance with the details contained therein;
10. The owner/applicant shall submit a detailed stormwater plan for approval of the Manager from Works and Engineering, on application for a building permit, showing the proposed drainage and disposal system to the standards of the Shire of Northampton's engineering requirements;
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11. A wastewater apparatus shall be provided and maintained in accordance with the *Health (Treatment of Sewerage & Disposal of Effluent & Liquid Waste) Regulations 1974* to the approval of the Shire of Northampton's Environmental Health Officer;
 12. Vehicle access roads and designated car parking areas shall be constructed of a dark coloured road base material and drained, and thereafter maintained to the approval of the local government;
 13. The applicant is required to provide to the Local Government evidence of having obtained any relevant approvals/licences from the Department of Water in relation to water abstraction;
 14. The applicant is to modify the existing Bushfire Management Plan to address the requirements of the Department of Fire & Emergency Services to the approval of the Local Government, with all costs met by the applicant;
 15. The Applicant is to undertake all visual mitigation strategies, included as Table 3 within the Visual Impact Assessment, prepared by Landscape Planners Pty Ltd, March 2017;
 16. The applicant is to ensure a maximum speed limit of 20km/hour within the development to ensure dust suppression and minimise risk of collision with fauna;
 17. Fuel storage shall be contained to the requirements of the Department of Water and Department of Fire and Emergency Services, and the approval of the Local Government, the fuel shall be for power generation of the development only and not for the general refuelling of vehicles;
 18. Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists;
 19. No signs or hoardings are to be erected on the lot without the prior written approval of the local government;
 20. Clearing is only permitted to be undertaken for the portion of the development area that concerns Stage 1 facilities and infrastructure. Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;
 21. The removal/clearing of existing remnant vegetation on the property outside of the indicated development area is not permitted, except for the establishment of the internal access roads and implementation of Bushfire Management Plan recommendations, unless otherwise approved in writing by the local government.
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Advice Notes:

- a) *Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.*
- b) *Any additions to or change of use of any part of the building or land (not the subject of this consent / approval) requires further application and planning approval for that use / addition.*
- c) *The applicant is advised that this planning approval does not negate the requirement for any additional approvals which may be required under separate legislation. It is the applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.*
- d) *The construction management plan shall provide a dilapidation survey prior to and at the completion of the development and provide management solutions for any damage caused to the road network by transport vehicles accessing the site.*
- e) *Should the applicant be aggrieved by the decision of the Council (in part or whole) a right of appeal exists to the State Administrative Tribunal within twenty eight (28) days from the date of the decision.*

CARRIED 5/3

Cr's Pike, Scott and Krakouer voted against the motion

10.8.3 NORTHAMPTON MAIN STREET – URBAN REVITALISATION PLAN –
CONSENT TO ADVERTISE (ITEM 6.3.3)

Moved Cr SCOTT, seconded Cr SIMKIN

That Council endorse the Draft Northampton Main Street Revitalisation Plan for advertising purposes only.

CARRIED 8/0

10.8.4	SUBDIVISION APPLICATION – PROPOSED SUBDIVISION OF MULTIPLE GENERAL RURAL LOTS, PORT GREGORY ROAD, SANDY GULLY (ITEM 6.3.4)
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Moved Cr SUCKLING , seconded Cr CARSON

That Council not support the Subdivision Application No. 155721 on the basis that the proposed lot configuration is not supported under the current Shire of Northampton Local Planning Strategy, or the State Planning Policy 2.5 relating to Rural Planning.

CARRIED 8/0

10.8.5	FINAL ADOPTION OF LOCAL PLANNING SCHEME NO. 11 – KALBARRI TOWNSITE (ITEM 6.3.5)
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Noted.

10.8.6	SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.6)
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Noted.

10.8.7	PROPOSED OUTBUILDING – LOT 649 (NO.7) ZEPHYR COURT, KALBARRI (ITEM 6.3.7)
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Moved Cr KRAKOUER, seconded Cr SCOTT

That Council grant Development Approval for an outbuilding upon Lot 649 (No. 7) Zephyr Court, Kalbarri, subject to compliance with the following conditions:

1. Development shall be in accordance with the attached approved plan(s) dated [insert date] and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the Local Government;
 2. Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;
 3. A building permit shall be issued by the local government prior to the commencement of any work on the site;
-

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4. All stormwater is to be disposed of onsite to the approval of the local government;
5. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
6. The approved outbuilding is only to be used for general and vehicle storage purposes and minor maintenance upon vehicles housed therein to the approval of the Shire of Northampton and shall NOT be used for habitation, commercial or industrial purposes;
7. The outbuilding walls and roof are to be constructed of face brick and coated metal sheeting as per the attached approved plan(s), in a colour to match the existing single house, and the use of Zinalume is not permitted; and
8. The external face of the boundary wall shall have a smooth surface finish with tooled joints, to the approval of the local government.

Advice Notes

- Note 1: If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.*
- Note 2: Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.*
- Note 3: If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.*

CARRIED 8/0

10.8.8 PROPOSED MICROBREWERY – LOT 376 (NO.13) MAGEE CRESCENT (ITEM 6.3.8)
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Cr Krakouer declared a financial interest in Item 6.3.8 as he has been working on-site in the course of his business, and departed the meeting at 2:00pm.

Moved Cr SCOTT, seconded Cr STOCK-STANDEN

That Council grant Development Approval for the proposed micro-brewery, upon Lot 376 (No. 13) Magee Crescent, Kalbarri subject to the following conditions:

1. Development shall be in accordance with the attached approved plan(s) dated [insert date] and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government;
2. Any additions to or change of use of any part of the buildings or land (not the subject of this consent/approval) considered by the Chief Executive Officer to represent significant variation from the approved development plan requires further application and planning approval for that use/addition;
3. The proponent is to implement and maintain reporting mechanisms for complaints concerning the operation of the development. In the event of a substantiated complaint being received the applicant is required to demonstrate mitigation response(s) to the approval of the local government. Such response(s) will be treated as conditions of approval/required modifications to the Management Plan;
4. All parking of vehicles associated with the development shall be provided for within the property boundary, and the street verge area shall be kept free of such vehicles;
5. Appropriate dust suppression measures shall be taken to avoid sand blowing and/or dust nuisance from the carparking area at all times;
6. The development shall be serviced by toilets, connected to an on-site wastewater and effluent disposal system that are sufficient in regards to their number, access requirements, location, design and operation to the requirements of the Department of Health, with all costs met by the applicant;

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7. No signs are to be erected on the lot without the local government's approval; and
8. The loading and/or unloading of vehicles is to occur on-site and in a manner that does not interfere with the parking of vehicles in the car park. All car parking bays in the car park are to be made available at all times for the parking of vehicles by visitors and employees.

Advice Notes:

Note 1. The applicant is advised that this planning approval does not negate the requirement for any additional approvals which may be required under separate legislation including but not limited to the, Building Code of Australia, Building Act 2011, Building Regulations 2012, Food Act 2008, Food Regulations 2009, Health Act 1911, Liquor Control Act 1988, and the Local Government (Miscellaneous Provisions) Act 1960. It is the applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.

Note 2. If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.

Note 3. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.

Note 4. If an applicant is aggrieved by this determination there is a right pursuant to the Planning and Development Act 2005 to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.

CARRIED 7/0

Cr Krakouer returned to the meeting at 2:07pm

10.8.9	PROPOSED BOUNDARY WALL – LOT 1 (NO.26) PORT STREET, PORT GREGORY (ITEM 6.3.9)
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Cr Suckling declared an impartiality interest in Item 6.3.9 as she is related to the applicant, and departed the meeting at 2:08pm.

Moved Cr STOCK-STANDEN, seconded Cr CARSON

That Council grant Development Approval for a boundary wall upon Lot 1 (No. 26) Port Street, Port Gregory, subject to compliance with the following conditions:

1. Development shall be in accordance with the attached approved plan(s) dated [insert date] and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the Local Government;
2. Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;
3. A building permit shall be issued by the local government prior to the commencement of any work on the site;
4. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
5. The walls shall be constructed of face brick and the external appearance shall have a smooth surface finish with tooled joints, to the approval of the local government; and
6. The height of the solid brick wall shall be limited to 1200mm high, as amended in RED on the attached approved plan(s) dated [insert date]. Should the Applicant require additional wall height, they may construct the wall up to 1400mm in height but the wall shall maintain a minimum level of visual permeability above 1200mm (as outlined in Advice Note 3), to the approval of the local government.

Advice Notes

Note 1: If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the

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20th October 2017**

approval after the date of determination, the approval will lapse and be of no further effect.

Note 2: Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.

Note 3. With regard to condition (6), the Applicant is advised that they should liaise with the local government to determine acceptable materials and design, if additional wall height above 1200mm is required. The Residential Design Codes require that any wall surface that is constructed above a height of 1200mm (and located within the primary setback area as marked in BLUE on the attached plans) shall have continuous vertical or horizontal gaps that are either (a) of 50mm or greater width and occupying not less than one third of the total surface area, or (b) less than 50mm in width and occupying at least one half of the total surface area in aggregate.

Note 4: If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.

CARRIED 7/0

Cr Suckling returned to the meeting at 2:11pm
Mrs Hayley Williams departed the meeting at 2:14pm.

10.9 FINANCE REPORT

10.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr STOCK-STANDEN, seconded Cr KRAKOUER

That Municipal Fund Cheques 21279 to 21311 inclusive totalling \$92,153.75, Municipal EFT payments numbered EFT16901 to EFT17044 inclusive totalling \$698,307.81, Trust Fund Cheques 2228 to 2229, totalling \$300.00, Direct Debit payments numbered GJ0308 to GJ0314 inclusive totalling \$255,204.16 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street Kalbarri on
20th October 2017

10.9.2 MONTHLY FINANCIAL STATEMENTS SEPTEMBER 2017 (ITEM 6.4.2)

Moved Cr CARSON, seconded Cr SIMKIN

That Council adopts the Monthly Financial Report for the period ending 30 September 2017.

CARRIED 8/0

10.9.3 PLANNING FEES AND CHARGES CHANGE (ITEM 6.4.3)
--

Moved Cr SUCKLING , seconded Cr SCOTT

That Council reviews and adopts the amended Planning Fees as presented and advertises the new charges for a period of 35 days.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

10.10 ADMINISTRATION & CORPORATE REPORT
--

10.10.1 MINUTE 9.10.5 – 15 SEPTEMBER 2017 MEETING (ITEM 6.5.1)
--

Moved Cr PIKE, seconded Cr KRAKOUER

That Council purchase 30 scarves and 40 neck ties, as per the design presented within Agenda Item 6.5.5 of the 15 September 2017 Council Meeting, at a cost of \$2,500.

VOTE COUNT 4/4

Being a tied vote, the President Cr Simkin exercised his casting vote and voted in favour of the motion.

CARRIED BY AN ABSOLUTE MAJORITY 5/4

10.10.2 PROPOSED TRANSFER OF LAND RSL HALL, NORTHAMPTON (ITEM 6.5.2)
--

Moved Cr KRAKOUER, seconded Cr SUCKLING

That Council, for the Transfer of Lot 123 Agreement, instruct McLeods to:

1. Define "Development" more specifically within the agreement;
2. If a war memorial is to be part of the Development definition then a specific description to be included as to what the memorial will include (i.e. monuments, signage, gardens and if so what portion of the land).
3. Not agree to new Clause 3(c).
4. Not agree to new Clause 5.

Recommendation 2 - That Council for the Licence Agreement, instruct McLeods to:

1. Not agree to the rewording of Clause 6 as proposed and as a compromise the wording be amended to require the Shire to consult with the Licensee regarding the alterations or provide advance notice of the alterations.
2. Agree to the re-wording of Clause 30 as proposed.
3. Advise RSL legal advisors that it considers that Item 3 of the Schedule should be sufficient to provide certainty of occupation to the Licensor and not support Item 4 as written.

CARRIED 8/0

10.10.3 TENDER 1/2018 – NATURE PLAYGROUND DESIGN & CONSTRUCT (ITEM 6.5.3)

Moved Cr, seconded Cr

That Council accepts the tender submitted by Nature Playgrounds for the construction of a Nature Playground on the Kalbarri foreshore parkland area at a price of \$245,129.80 (exc GST).

CARRIED 8/0

10.10.4 KALBARRI SPORTS OVAL USE FOR EMERGENCY SERVICES (ITEM 6.5.4)
--

Moved Cr SUCKLING, seconded Cr SCOTT

That Council advise DPAW that it does not approve of the use of the Kalbarri Sports Oval for use during a bush fire emergency as potential damage to the surface and reticulation systems will occur and that it be suggested to DPAW that they consider using alternative sites such as the Kalbarri Community Hall and Camp facilities.

CARRIED 8/0

10.10.5 HARVEST MASS MANAGEMENT SCHEME RAV'S (ITEM 6.5.5)

Noted

10.10.6 PROPOSED MURAL – NORTHAMPTON MOTORS AND MACHINERY SHED (ITEM 6.5.6)

Moved Cr STOCK-STANDEN, seconded Cr SCOTT

That Council approve the request of the two community groups, to allow them to proceed with their planning for a mural to be painted upon the northern façade of the Motors and Machinery external display shed.

CARRIED 8/0

10.10.7 DISALLOWANCE OF DOG LAW 2017 (ITEM 6.5.7)

Moved Cr SCOTT, seconded Cr KRAKOUER

That Council:

1. In accordance with s3.12(3)(a)(b) and (3a) of the Local Government Act 1995, Council gives Statewide and local public notice stating that:
 - (a) It proposes to make a Dog Amendment Local Law, and a summary of its purpose and effect;
 - (b) Copies of the proposed local law may be inspected at the Shire's offices;

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street Kalbarri on 20th October 2017

- (c) Submissions about the proposed local law may be made to the Council within a period of not less than 6 weeks after the notice is given;
 - (d) In accordance with s3.12(4), as soon as the notice is given, a copy be supplied to the Minister for Local Government;
 - (e) In accordance with s3.12(3)(c) of the Act, a copy of the proposed local law be supplied to any person requesting it; and
 - (f) the results be presented to Council for consideration of any submissions received.
2. The Joint Standing Committee on Delegated Legislation be advised of this undertaking, and that:
- (a) all consequential undertakings arising from this undertaking will be made will not be enforced in a manner contrary to this undertaking;
 - (b) it be provided with a copy of the minutes of this meeting; and
 - (c) where the Dogs Local Law 2017 is made publicly available, whether in hard copy or electronic form, it will be accompanied by a copy of these undertakings.

CARRIED 8/0

ADJOURNMENT

Council adjourned at 2:41 pm.

Meeting reconvened at 2:52pm with the following in attendance:

Cr Simkin, Cr Scott, Cr Stock-Standen, Cr Carson, Cr Stanich, Cr Suckling, Cr Pike, Cr Krakouer, Garry Keefe and Grant Middleton.

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street Kalbarri on
20th October 2017**

10.11 SHIRE PRESIDENT'S REPORT

Since the last Council meeting Cr Simkin reported on his attendance at the following:

6/10/2017	Meet and Greet with the Premier of WA
12/10/2017	Regional Development Commission - Dongara to Northampton Bypass Meeting
13/10/2017	Kalbarri Bowling Club- Opening of the new green
15/10/2017	Opening of Binu Tennis Courts
17/10/2017	Regional Road Coastal Sub-Group Meeting
18/10/2017	Meeting with ratepayers regarding rate setting
22/10/2017	Regional Road Group Meeting

10.12 DEPUTY SHIRE PRESIDENT'S REPORT

Since the last Council meeting Cr Scott reported on his attendance at the following:

13/10/2017	Kalbarri Bowling Club Opening of the new green
------------	--

10.13 COUNCILLORS' REPORTS

10.13.1 CR PIKE

Since the last Council meeting Cr Pike reported on his attendance at:

6/10/2017	Kalbarri Roadwise Committee Meeting
18/10/2017	Kalbarri Roadwise Committee Meeting

10.13.2 CR SUCKLING

Since the last Council meeting Cr Suckling reported on her attendance at:

22/9/2017	Pioneer Lodge Opening
12/10/2017	Party in the Park Volunteer event
18/10/2017	Meeting with ratepayers regarding rate setting

10.13.3 CR STOCK-STANDEN

Since the last Council meeting Cr Stock-Standen reported on her attendance at:

22/9/2017	Pioneer Lodge Opening
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SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street Kalbarri on
20th October 2017**

10.13.4 CR CARSON

Since the last Council meeting Cr Carson reported on his attendance at:

15/10/2017	Opening of Binu Tennis Courts
18/10/2017	Meeting with ratepayers regarding rate setting

10.14 INFORMATION BULLETIN

Noted

10.15 NEW ITEMS OF BUSINESS

10.15.1 DAMAGE AT KALBARRI TENNIS COURTS

Cr Krakouer advised Council that unauthorised use of the new Kalbarri Tennis Courts had been occurring, with broken glass evident within the court area and also on the adjacent lawn area, which created a hazard for authorised users. Cr Krakouer questioned what could be done to manage inappropriate use.

Moved Cr CARSON, seconded Cr KRAKOUER

That Council purchase security cameras, at a cost of \$400 plus GST, for the purpose of monitoring the Kalbarri Tennis Courts in the event of further damage.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

10.15.2 THANK YOU TO OUTGOING COUNCILLORS
--

Cr Stock-Standen raised with Council that it was Councillors Scott and Stanich's last Ordinary Meeting of Council and wanted to thank them for their contribution.

Moved Cr STOCK-STANDEN, seconded Cr SIMKIN

That Council give a vote of thanks to Cr Scott and Cr Stanich for their contributions to Council during their terms as Shire Councillors.

CARRIED 8/0

Cr Simkin thanked both Councillors and presented them with Certificates of Appreciation. Cr Simkin also welcomed the two new Councillor Elects and re-elected Councillors.

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street Kalbarri on
20th October 2017**

10.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on Friday the 17th November 2017 commencing at 1.00pm at the Council Chambers, Hampton Road, Northampton.

10.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3:20 pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 24 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON FRIDAY 17TH NOVEMBER 2017.

PRESIDING MEMBER: _____

DATE: _____

SHIRE OF NORTHAMPTON

Minutes of a Special Meeting of Council held at the Northampton Council Chambers, Northampton, on Monday 24th October 2017 for the purpose of swearing in of Councillors and the Election of the President, Deputy President, Committees and Delegates.

10.1 PRESENT

Cr R Suckling	Northampton Ward
Cr Elect C Simkin	Northampton Ward
Cr Elect S Stock-Standen	Northampton Ward
Cr S Krakouer	Kalbarri Ward
Cr Elect W Smith	Kalbarri Ward
Cr Elect P Stewart	Kalbarri Ward
Mr G L Keefe	Chief Executive Officer

10.2 APOLOGIES

Cr D Pike	Kalbarri Ward
Cr T Carson	Northampton Ward

10.3 OPENING OF MEETING

There being no elected President or Deputy President the Chief Executive Officer declared the meeting open at 3:38 pm.

10.4 QUESTION TIME

There were members of the public present however no questions were raised.

10.5 SWEARING IN OF COUNCILLORS

Councillors' Smith, Stewart, Simkin and Stock-Standen in turn took the Oath of Affirmation of Allegiance, read and signed the declaration to the Office of Councillor.

10.6 ELECTION OF PRESIDENT

The Chief Executive Officer called for nominations for the position of Shire President. One nomination was received nominating Cr Simkin for Shire President. There being no further nominations Cr Simkin was elected to the position of Shire President for a two-year term.

Cr Simkin read aloud and signed the declaration to the Office of Shire President.

Cr Simkin thanked Councillors for their confidence in electing him to the office of President.

President.....

Date 17 November 2017

SHIRE OF NORTHAMPTON

Minutes of a Special Meeting of Council held at the Northampton Council Chambers, Northampton, on Monday 24th October 2017 for the purpose of swearing in of Councillors and the Election of the President, Deputy President, Committees and Delegates.

10.7 ELECTION OF DEPUTY SHIRE PRESIDENT
--

Cr Simkin took the chair and called for nominations for the position of Deputy Shire President.

One nomination was received nominating Cr Krakouer for Deputy Shire President. There being no further nominations Cr Krakouer was elected to the position of Deputy Shire President for a two-year term.

Cr Krakouer read aloud and signed the declaration to the Office of Deputy Shire President.

Cr Krakouer thanked the Councillors for their confidence in electing him to the office of Deputy Shire President.

10.8 ELECTION OF COMMITTEE'S

Moved Cr Stewart, seconded Cr Stock-Standen

That the below Councillors be appointed to their respective Committees for a two year term:

Audit Committee

Cr's Simkin, Krakouer, Suckling, Carson & Smith

Disability Services Committee

Cr's Stewart, Suckling, Stock-Standen & EHO

Staff Occupational, Health & Safety Committee

Cr's Carson, Stock-Standen & Krakouer

Senior Staff Employment Performance Review Committee

Cr's Simkin, Krakouer, Carson, Stewart, Smith & CEO

CARRIED BY ABSOLUTE MAJORITY 6/0

10.9 ELECTION OF DELEGATES

Moved Cr Suckling, seconded Cr Krakouer

That the below Councillors be appointed to delegates of the respective organisation for a two-year term;

President.....

Date 17 November 2017

SHIRE OF NORTHAMPTON

Minutes of a Special Meeting of Council held at the Northampton Council Chambers, Northampton, on Monday 24th October 2017 for the purpose of swearing in of Councillors and the Election of the President, Deputy President, Committees and Delegates.

Northampton Community Centre

Cr Suckling

Northampton Visitors Centre

Cr Stock-Standen

Horrocks Community Centre

Cr Stock-Standen – alternate Cr Suckling

Kalbarri Development Association – (includes Kalbarri Fore shore Re Development Plan)

Cr Stewart – alternate Cr Krakouer

Kalbarri Visitors Centre

Cr Pike - alternate Cr Stewart

Kalbarri Sport & Recreation Club

Cr Pike – alternate Cr Krakouer

Kalbarri Maritime Advisory Committee

Cr Pike & CEO

Kalbarri Roadwise Committee

Cr Pike – alternate Cr Smith

Coastal Sub Group of the Regional Road Group

Cr's Simkin, Krakouer & CEO

CARRIED 6/0

10.10 CLOSURE

There being no further business for discussion, the President thanked those members present for their attendance and declared the meeting closed at 4.00pm.

President.....

Date 17 November 2017

WORKS & ENGINEERING REPORT CONTENTS

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
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6.1.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM**REPORTING OFFICER:**
DATE OF REPORT:**Neil Broadhurst - MWTS**
7th November 2017

The following works, outside of the routine works, have been undertaken since the last report and are for Council information.

Specific Road Works

- Maintenance grading carried out on Swamps, Yallabartharra, Rob, Elliot, Johnson, Northampton Tip, North, Rifle Range, Yambuna, Ogilvie School, Ajana Back, Eastough, Hulme, Warribano Chimney and Coolacalaya Road/s.

Maintenance Items

- Northampton general area – Firebreak installation/s etc.
- Northampton – RSL power pole and electrical connection. Storm damage with tree falling onto service pole and wire.
- Kalbarri – Potholes works around townsite.
- Rural – Gravel sheeting on Swamps and Yallabartharra Road/s

Other Items (Budget)

- Northampton – Lions Park – Playground works completed.
- Northampton – Lions Park Septic system – System has once again required pump out of new septic. Trial system put in place to pump from lions park toilet septic to old police station septic.
- Northampton – Works commenced at Wannerenooka tank site to remove existing tanks and install new.
- Kalbarri – Works commenced to the Multi Courts car park area.
- Rural – White Cliffs Road – Road construction to north end continuing.

Plant Items

- Utility (x2 – Northampton and Kalbarri) delivery second week of December 2017.
- Sedan (x1 EHO) delivery second of December 2017.

Staff/Personnel Items

- Up to 3 x Casual staff for construction and maintenance works activities.

OFFICER RECOMMENDATION – ITEM 6.1.1**For Council information.**

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2017/2018)

2017/2018 Budget Works	Status	Comments
<u>Regional Road Group Projects</u>		
Kalbarri Road Shoulder Reconditioning works 23.00 - 33.00 slk		Contracted Works awarded to Quadrio Earthmoving
Horrocks Road Shoulder Reconditioning works 13.50 - 16.75 slk		
<u>Roads to Recovery</u>		
Chilimony Road Shoulder Reconstruction - Stage 3 (North of North Road)		
Chilimony Road Reseal Stage 2		
Horrocks - Mitchell Street Add kerbing and Slurry/Asphalt seal		
Wundi Road / Parker Road Gravel Sheetting approx 4.5 - 5 kms	COMPLETE	
<u>Royalties for Regions Funding</u>		
White Cliffs Road Construct and seal - Stage 1 of 2 (Total 12.8kms)	Commenced	Stage 1 of 2 - Northern 6 to 7 kilometres
<u>Black Spot Funding</u>		
Kalbarri - Grey Street/Red Bluff Road - Chinamans Construct corner and develop car park area etc.		
Cont.		
2017/2018 Budget Works	Status	Comments

<u>MUNICIPAL FUND CONSTRUCTION</u> (Carry over 2016/17)		
Northampton - West Street Upgrade stormwater, Reseal Bateman to Stephen	Commenced	
Northampton - Kitson Court Reseal		
Kalbarri - Gallant Close Reseal		
Kalbarri - Hackney Street Reseal		
<u>Kalbarri (New 2017/2018)</u>		
VMR Carpark area Reseal Carpark area		
<u>Rural (New 2017/2018)</u>		
Sandy Gully Road RAV4 Network upgrade works		
Swamps Road RAV4 Network upgrade works	COMPLETE	
<u>OTHER WORKS - SHIRE ASSISTED WORKS</u>		
Kalbarri - Sporting complex Tennis, Netball, Basketball Construct and seal carpark area	Commenced	
Northampton - Lions Park Redevelopment and install of new playground equipment	COMPLETE	Pending cleanup of creek area when area is sufficiently dried out
Cont.		
2017/2018 Budget Works	Status	Comments
<u>MUNICIPAL FOOTPATHS</u>		

<p>Northampton - Stephen Street Replace DUP from NWCH to West Street</p> <p><u>OTHER WORKS - Depots/Yards etc</u></p> <p>Horrocks Jetty Maintenance works to pier supports</p> <p>Kalbarri - Depot Yard Construct Community bus shed/cover</p> <p>Northampton - Wannerenooka Storage Tanks New Tanks x 4 plus barrier fence replacement</p> <p>Northampton - Wheal of May pipeline Replacement of pipeline from site to Wannerenooka Road</p> <p>Northampton - Oval Boundary Fence Replacement of last section of Boundary fence</p> <p>Rural - RAV4 Surveys Survey assessments for road gradient identification.</p> <p>Cont.</p>	<p>COMPLETE</p>	<p>Tanks ordered, Removal of old tanks and new pad preparation to be undertaken</p>
2017/2018 Budget Works	Status	Comments
<p><u>PLANT ITEMS - Major</u></p> <p>Northampton - Tandem axle pig trailer</p>		

Purchase new - trade/sell P184 Tandem axle pig trailer		
Kalbarri - New Large Mower		
Purchase new - trade/sell P210 Northampton Mower (JD)		
Northampton - Utility - Maint Leading Hand	Awarded	Delivery December 2017
Purchase New - trade/sell P222 - Horrocks utility		
Northampton - Utility - Kalbarri Leading Hand	Awarded	Delivery December 2017
Purchase New - trade/sell P211 - Kalbarri utility		
Northampton - Sedan - EHO vehicle	Awarded	Delivery December 2017
Purchase New - trade/sell P257 - Sedan		
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>		
Northampton - Dia 400mm auger		
Northampton - Chainsaw	COMPLETE	
Northampton - Plate compactor		
Northampton - Vertical Ram/compactor		
Northampton - 4 inch water transfer pump		
Northampton Gardeners - Blower/Vac	COMPLETE	
Northampton Gardeners - Whipper Snipper	COMPLETE	
Kalbarri - Extendable Chainsaw	COMPLETE	
Kalbarri - Blower/Vac	COMPLETE	
Kalbarri - Post Hole Digger	COMPLETE	
Lucky Bay - Chainsaw and safety equipment	COMPLETE	
<u>OTHER WORKS - SPECIFIC / MAINTENANCE</u>		
Ogilvie East Road - Nolba to Balla Whellarra		
Balla Whellarra Road - 1.1km yellow sand		

HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF OCTOBER 2017	2
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6.2.1	INFORMATION ITEM: BUILDING STATISTICS
	DATE OF REPORT: 10 th November 2017
	RESPONSIBLE OFFICER: Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for October 2017.

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.

SHIRE OF NORTHAMPTON
HEALTH AND BUILDING REPORT – 17th November 2017

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - OCTOBER 2017									
Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials	Area m2	Value	Fees
						1. Floor			1. App Fee
						2. Wall			2. BCITF
						3. Roof			3. BRB
									4. Other
16/10/2017	1550	T & C Ash PO Box 348 KALBARRI	Bozzy Shade Blinds PO Box 1759 GERALDTON	1 (Lot 185) Glass St KALBARRI	Louvres/Blinds	1. n/a 2. n/a 3. n/a 	n/a	\$19,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
26/10/2017	1527	R Palmer PO Box 444 KALBARRI	Owner/Builder	7 (Lot 649) Zephyr Court KALBARRI	Garage Extension	1. Concrete 2. Brick 3. C/Bond 	83	\$20,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
26/10/2017	1552	C & S Suckling PO Box 307 NORTHAMPTON	L Connolly 278 Eliza Shaw Drive WHITE PEAK	26 (Lot 1) Port Street PORT GREGORY	Brick Fence	1. Concrete 2. Brick 3. n/a 	17.5	\$4,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
26/10/2017	1551	S J Addenbrooke S 35/13 Sanford Street PORT GREGORY	M Barnden PO Box 184 NORTHAMPTON	13 (Lot 600) Sanford Street PORT GREGORY	Annexe	1. Concrete 2. C/Bond 3. C/Bond 	17	\$5,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00

TOWN PLANNING CONTENTS

6.3.1	REQUEST FOR EXTENSION OF DEVELOPMENT APPROVAL - PROPOSED THREE STOREY – SIX (6) MULTIPLE DWELLINGS (RESIDENTIAL) – LOT 400 (NO. 28) GREY STREET, KALBARRI.....	2
6.3.2	SUMMARY OF PLANNING INFORMATION ITEMS.....	22

6.3.1 REQUEST FOR EXTENSION OF DEVELOPMENT APPROVAL - PROPOSED THREE STOREY – SIX (6) MULTIPLE DWELLINGS (RESIDENTIAL) – LOT 400 (NO. 28) GREY STREET, KALBARRI

LOCATION:	Lot 400 (NO. 28) Grey Street, Kalbarri
APPLICANT:	LD & KJ Seignior
OWNER:	LD, KJ, PD & GM Seignior
FILE REFERENCE:	10.6.1.3 / 28 GRE (A5044)
DATE OF REPORT:	6 November 2017
REPORTING OFFICER:	Hayley Williams - Principal Planner
APPENDICES:	
1	Request for Extension - L & K Seignior
2	Application details

AUTHORITY / DISCRETION:

Executive *the substantial direction setting and oversight role of the Council. For example, adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*

SUMMARY:

Correspondence has been received requesting that Council consider granting an extension to Development Approval DA 2013-074. Council initially considered this application in December 2013 and granted a four year approval period. The Applicant/Owner is requesting an additional two year extension in accordance with the Shire of Northampton's Local Planning Policy. It is recommended that Council grant an extension of two years to DA 2013-074.

Figure 1: Locality Plan, Lot 400 (No. 28) Grey Street, Kalbarri



Figure 2: Aerial View, Lot 400 (No. 28) Grey Street, Kalbarri



BACKGROUND:

Council at their Ordinary Meeting held on 18 December 2013 resolved to grant Development Approval for six (6) multiple dwellings subject to the following conditions:

1. *Development shall be in accordance with the attached approved plan(s) dated 18 December 2013 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;*
2. *If the development/use the subject of this approval is not substantially commenced within a period of 4 years after the date of the determination the approval shall lapse and be of no further effect;*
3. *A Building Permit shall be issued by the local government prior to the commencement of any work on the site;*
4. *A landscaping plan is to be submitted for approval by the local government, and once approved, prior to the commencement of the approved use, the approved landscaping plan is to be implemented in full and maintained thereafter to the approval of the local government, this plan shall also include pedestrian access ways and lighting;*
5. *Provision being made for external storage, rubbish collection and storage, and clothes drying area in accordance with element 6.4.6 C6.1-3 of the Residential Design Codes (2013);*
6. *Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;*
7. *The maximum height of any fill is not to exceed 0.5m in accordance with Element 6.3.6 of the Residential Design Codes (2013);*
8. *Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;*
9. *Should the development be intended for strata titling/subdivision in the future then the applicant is advised that the multiple dwellings are to be developed in order to achieve the minimum site area per dwelling in accordance with Clause 6.1.1 of the Residential Design*

Codes (2013);

10. *All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied in accordance with Clause 6.3.8 (C8) of the Residential Design Codes (2013);*
11. *The owner is responsible to ensure the provision of reticulated sewerage to the development. To achieve this, the owner is required to make arrangements accordingly to the approval of the Water Corporation;*
12. *Access and car parking areas to be paved, drained and thereafter maintained to the approval of the local government;*
13. *The battleaxe access leg from Hackney Street shall be truncated appropriately at the rear to assist in vehicle manoeuvrability;*
14. *Installation of crossing places to the standards and specifications of the local government;*
15. *Two visitor bays shall be provided on site and clearly marked in accordance with Clause 6.3.3 (C3.1 & C4.2) of the Residential Design Codes (2013); and*
16. *A materials and colour schedule being submitted at the time of application for a building permit with such colours and materials to be to the approval of the local government.*

Council also resolved at this meeting to change the height limit in this precinct of the Kalbarri Townsite Local Planning Strategy to three storeys. However, advice received from the Department of Planning noted that due to the flexible nature of Strategies which act as a guide to future development and provisions within the Scheme which allowed for a variation to the height limit each application could be considered on its merit rather than permitting a blanket three storey allowance within the entire precinct.

The Proposal

The applicant sought approval for a three (3) storey building for six multiple dwellings. The building is proposed to be maximum height of 10.0 metres. A copy of the applicant's submitted site, floor and elevation plans for the proposed development (as at December 2013) are included as **Appendix 2** to this report.

The following design elements were not considered to comply with the “Deemed to Comply” criteria of the *Residential Design Codes* or a clause of the Scheme at the time the application was lodged:

- Height – Scheme (CI 5.2) states a maximum of two storeys and height of 8.5m;
- Side setbacks - Residential Design Codes (CI 6.1.4) requires a minimum of 1.4m and the proposed development is setback 1.2m from both side boundaries;
- Landscaping - Residential Design Codes (CI 6.3.2 C2ii) requires connection of public foot path and car parking areas to multiple dwellings (information lacking);
- Landscaping - Residential Design Codes (CI 6.3.2 C2iv) requires lighting to pathways, communal open space and car parking areas (information lacking in application);
- Car parking - Residential Design Codes (CI 6.3.3 C4.2) requires visitor bays to be provided. Application includes 12 car bays when 11 are required for entire development but none are clearly marked for visitor parking;
- Stormwater - Residential Design Codes (CI 6.3.6) requires all water draining from roads, driveways, communal streets and other impermeable surfaces to be directed to garden areas, sumps or rainwater tanks within the development site, there is no information in the application regarding management of stormwater;
- Storeroom - Residential Design Codes (CI 6.4) requires a storeroom of 4m² and minimum dimension of 1.5m, there is no information in the application regarding storeroom facilities.
- Rubbish - Residential Design Codes (CI 6.4) requires bins to be screened, there is no information in the application regarding rubbish disposal location.

COMMUNITY & GOVERNMENT CONSULTATION:

The proposed development was advertised in accordance with Clause 6.4 ‘Public Notice’ of *Town Planning Scheme No. 9*, for a period of 35 days, from 25 October 2013 to 29 November 2013. During the advertising period a total of 60 submissions were received. A total of 6 submissions were received objecting to the

proposal, whilst 62 submissions stated their support for the proposal and 2 submissions stated indifference.

The main objections raised related to the proposed height of the building, the number of storeys and the way in which the proposed development would affect the amenity of the location.

The submissions lodged in support of the application argued that Kalbarri needed progress and that a development such as this would assist in revitalising the town and future investment opportunities. Submitters also in support stated that they saw very little difference between the proposed development and the height of surrounding two storey development.

At the time of the Application being considered Council interpreted the high level of community support as a reflection of the wider community being accepting of this particular development on the basis that the height variation was not detrimental to the streetscape in the locality.

FINANCIAL & BUDGET IMPLICATIONS:

Nil.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

SPP 3.1 Residential Design Codes of Western Australia (2015)

Local: Shire of Northampton Local Planning Scheme No. 11 - Kalbarri Townsite (2016)

Since approval was granted for the subject development *Local Planning Scheme No. 11* (LPS No. 11) has been gazetted. The zoning of Lot 28 under LPS No. 11 is Residential R50/60 with an Additional Use 1 over the rear portion of Lot 28 and Additional Use 3 over the front portion.

A 1	1. The land bounded by Grey Street, Clotworthy Way, both sides of Mortimer Street and	Tourist Development	<ol style="list-style-type: none">1. Except as otherwise approved by the local government, the density and standards for development shall be as for the R50 code.2. The local government may permit an increase in the density for short term tourist only accommodation to R60
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	<p><i>Woods Street as delineated on the Scheme Maps.</i></p> <p><i>2. The land bounded by Grey Street, Kaiber Street & Hackney Street</i></p>		<p><i>provided that the local government is satisfied that:</i></p> <p><i>a) the site has a minimum area of 2,000m²;</i></p> <p><i>b) the development will include an office and residential accommodation for an on-site manager. The Manager's dwelling shall not be included in the calculation of lot density under the R60 code; and</i></p> <p><i>c) adequate facilities are provided for guests and as a minimum a swimming pool and covered BBQ area and table.</i></p>
A 3	<p><i>(a) Lots 1, 3, 4, 51, 53, 54 & 55 Grey Street between Coles Street and Woods Street; and</i></p> <p><i>(b) Lots 2, 3, 20, 21, 22, 33 & 36 Grey Street east of Kaiber Street.</i></p>	<p><i>Amusement Parlour</i></p> <p><i>Fast Food Outlet</i></p> <p><i>Restaurant</i></p> <p><i>Shop</i></p>	<p><i>1. The provisions of Additional Use zone A 1 shall apply.</i></p> <p><i>2. In addition to the provisions of Additional Use zone A 1, the local government encourages ground floor tourist commercial activities and particularly tourist retail, tourist services, tourist entertainment, cafés, coffee shops, fast food outlets and family restaurants.</i></p> <p><i>3. The plot ratio of tourist commercial floorspace shall not be included in the calculation of short stay tourist accommodation plot ratio.</i></p> <p><i>4. On-site parking shall be required only for the accommodation units. The local government shall require a cash-in-lieu contribution for the commercial floorspace for public car parks in the vicinity.</i></p>

The proposed development is considered to comply with the provisions of the new Scheme with regard to land use. However, the provisions pertaining to building height have been set at 9 metres in the current Scheme. Given that the Local

Planning Policy allows for an extension to development approval to not be assessed as a new application, the previous provisions of the Scheme apply.

POLICY IMPLICATIONS:

Local: Kalbarri Townsite Local Planning Strategy

Shire of Northampton Local Planning Policy – Planning Approvals

Kalbarri Townsite Local Planning Strategy

The *Kalbarri Townsite Strategy* was finally adopted by the WA Planning Commission in 2012. The Strategy was primarily formulated from public workshops being held in 2007 and 2008 to gain valuable input from the community into the future planning direction of the Kalbarri Townsite.

Lot 28 is partially included within C1 and Mixed Residential R50/60 These precincts include the strategic recommendations for the subject lots.

<p>C1</p>	<p>Tourist Commercial :</p> <p>As for Mixed Residential (MR); and</p> <ul style="list-style-type: none"> ▫ C1 provisions apply only to Tourist Short Stay developments. ▫ In addition to short stay accommodation provisions of MR, encourage ground floor tourist commercial activities within short stay developments including tourist retail, tourist services, tourist entertainment, cafés / coffee shops / fast food outlets and family restaurants. ▫ Provide plot ratio concessions through exclusion of tourist commercial floorspace from short stay residential plot ratio. ▫ Require parking for short stay units only on-site. Require cash-in-lieu contributions to construction / upgrading of public carparks in the vicinity in lieu of provision of on-site parking for commercial uses. ▫ Two storey height limit.
	<p>Zone the area Mixed Residential R50 / R60 in new Kalbarri Planning Scheme.</p> <p>Include in new Kalbarri Planning Scheme Text provisions in respect of allowance of R60 coding for 2,000+m2 sites, exclusion of Manager's Residence from density calculations, exclusion of ground floor commercial from plot ratio calculations, parking concession and cash in lieu, minimum on-site facilities and preservation of mature</p>

	<p>vegetation.</p> <p>Include in new Kalbarri Planning Scheme an “Additional Use – Tourist Commercial” Zone and related provisions including an Interpretation of Tourist Commercial.</p> <p>Apply Additional Use – Tourist Commercial to the area in new Kalbarri Planning Scheme.</p> <p>Development to be subject to Approval to Commence Development including condition requiring payment of cash-in-lieu for parking prior to issue of a Building Licence.</p>
PRECINCT	MIXED RESIDENTIAL
Objective	<p><i>To enable the provision of medium density accommodation for either permanent or short stay occupation in a managed, mixed residential environment within close proximity of the Town Centre and River Foreshore so as to maintain the compactness and walkability of the Kalbarri Townsite.</i></p>
Planning Area	Use & Development Provisions
MR	<p>Mixed Residential :</p> <p>Amend density coding to R50 / R60 to encourage re-development of existing sites for short stay accommodation.</p> <p>Residential development for permanent occupation limited to maximum density of R50. Two storey height limit.</p> <p>Allowance of R60 coding for tourist accommodation for short stay only and subject to:</p> <ul style="list-style-type: none"> ▫ Amalgamation to a minimum site area of 2,000m². ▫ Encouragement of on-site manager through exclusion of manager’s residence from density calculation. ▫ Minimum on-site facilities of covered BBQ area and pool of all developments. ▫ Two storey height limit. <p>Where necessary, setback and design concessions should be provided to residential and short stay developments to ensure retention of mature vegetation nominated by Council.</p>
	<p>Zone the area Mixed Residential R50 / R60 in new Kalbarri Planning Scheme.</p> <p>Include in new Kalbarri Planning Scheme Text provisions in respect of allowance of R60 coding for 2,000+m² sites, exclusion of Manager’s Residence from density calculations, minimum on-site</p>

	<p>facilities and preservation of mature vegetation.</p> <p>Development to be subject to Approval to Commence Development.</p>
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Shire of Northampton Local Planning Policy – Planning Approvals

The objective of the Local Planning Policy is to provide clarification and consistency on the differing types of planning approvals and the extension or renewal of those approvals.

4.2 Extension of the Term of Planning Approval

- 4.2.1 *A written request must be made to the local government for an extension of the term of planning approval at any time prior to the expiry of the approval period or within 14 days from the expiration of the approval.*
- 4.2.2 *An extension request shall not be assessed as if it were a new application and may be granted by the local government for a maximum period of up to 2 years.*
- 4.2.3 *Only 1 extension request shall be granted for a planning approval after which a new application for planning approval is required.*
- 4.2.4 *Factors relevant to extension requests include any changes to the planning framework or any changes in the locality, which will influence whether an extension is granted, and if so the extension period.*

A Local Planning Policy shall not bind Council in respect of any application for Development Approval but Council shall take into account the provisions of the policy and objectives which the policy was designed to achieve before making its decision.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2013-2023

Shire of Northampton Planning for the Future 2009-2019

Key Imperatives:

- Further development of residential and industrial land in the Shire.

- Achieve sustainable development in new land and residential projects.

Economy & Marketing Strategies:

- Increase the number and affordability of short term and long term accommodation options available within the Shire.
- Attract developers through appropriate zoning and rezoning of residential blocks.
- Increase support for tourism across the Shire and enable tourism to become a major and sustainable industry for the Shire.

Infrastructure Strategies:

- Improved zoning of land in line with development requirements and reflecting the diverse nature of residential needs.
- Ensure that there is sufficient land supply to meet the needs of commerce and industry across the Shire.

Social Strategies:

- A vibrant and inclusive community enabling a range of interests and lifestyle options.

COMMENT:

The request for an extension to DA 2013-074 is supported in line with the provisions of the Shire of Northampton Local Planning Policy – Planning Approvals.

Although there has been changes to the planning framework with the gazettal of a new scheme, the revision of the Residential Design Codes and the approval period being extended to four years under the original application, it is still considered reasonable to grant an additional two year extension given the timing of the project and the unprecedented decline in confidence and valuation of the real estate market within the locality.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council grant an extension of two years to DA 2013-074.

OFFICER RECOMMENDATION – ITEM 6.3.1**APPROVAL**

That Council grant an extension to Development Approval 2013-074 for the development of six (6) multiple dwellings on Lot 400 (No. 28) Grey Street, Kalbarri subject to:

- 1. The Planning Service fee of \$131.00 is paid by the Applicant/Owner for the extension of current Development Approval.**

Advice Note

- 1. The Applicant/Owner being advised that Council will not grant any additional extensions to DA 2013-074 on the basis that the approval period has been extended out to six (6) years from date of original approval.**

Appendix 1 - Request for Extension of Development Approval

27 OCT 2017

10-6-1-1/28GRE/AS044

DG/4

October 27th 2017

Leigh and Karen Seignior

PO Box 86

KALBARRI

Phn 0400087631

The Town Planning Officer

Shire of Northampton

Dear Hayley,

Re Development Approval 28 Grey St Kalbarri

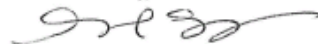
Further to our recent conversation we request from the council a two year extension to the above D. A.

It is unfortunate that this project has coincided with an unprecedented decline in confidence and valuation in the real estate market, and constitutes the primary reason why we have not been able to proceed.

We still have a positive attitude and commitment to this development and believe we still have the support of the community at large.

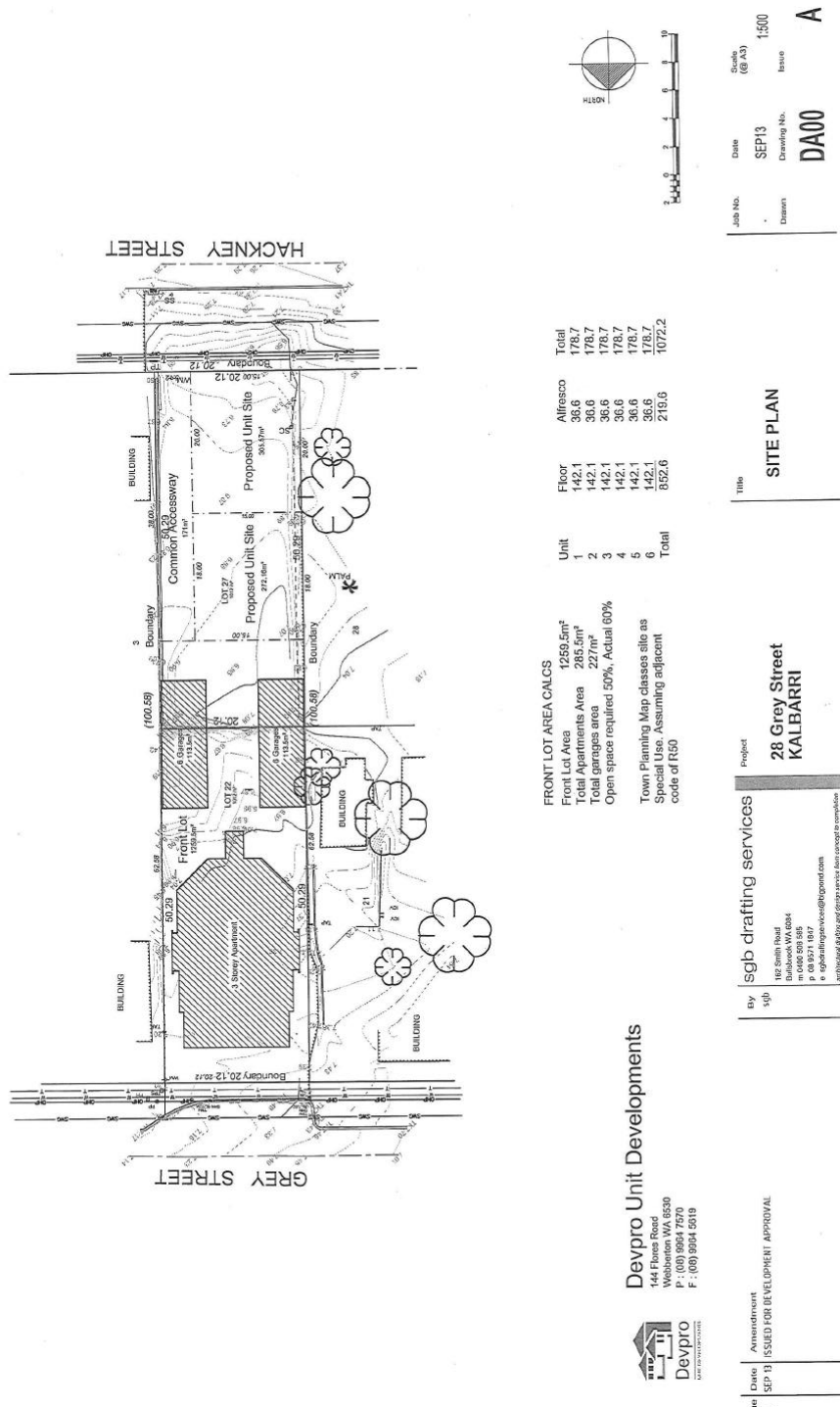
We hope the council members understand and appreciate our position and we look forward to a favourable response

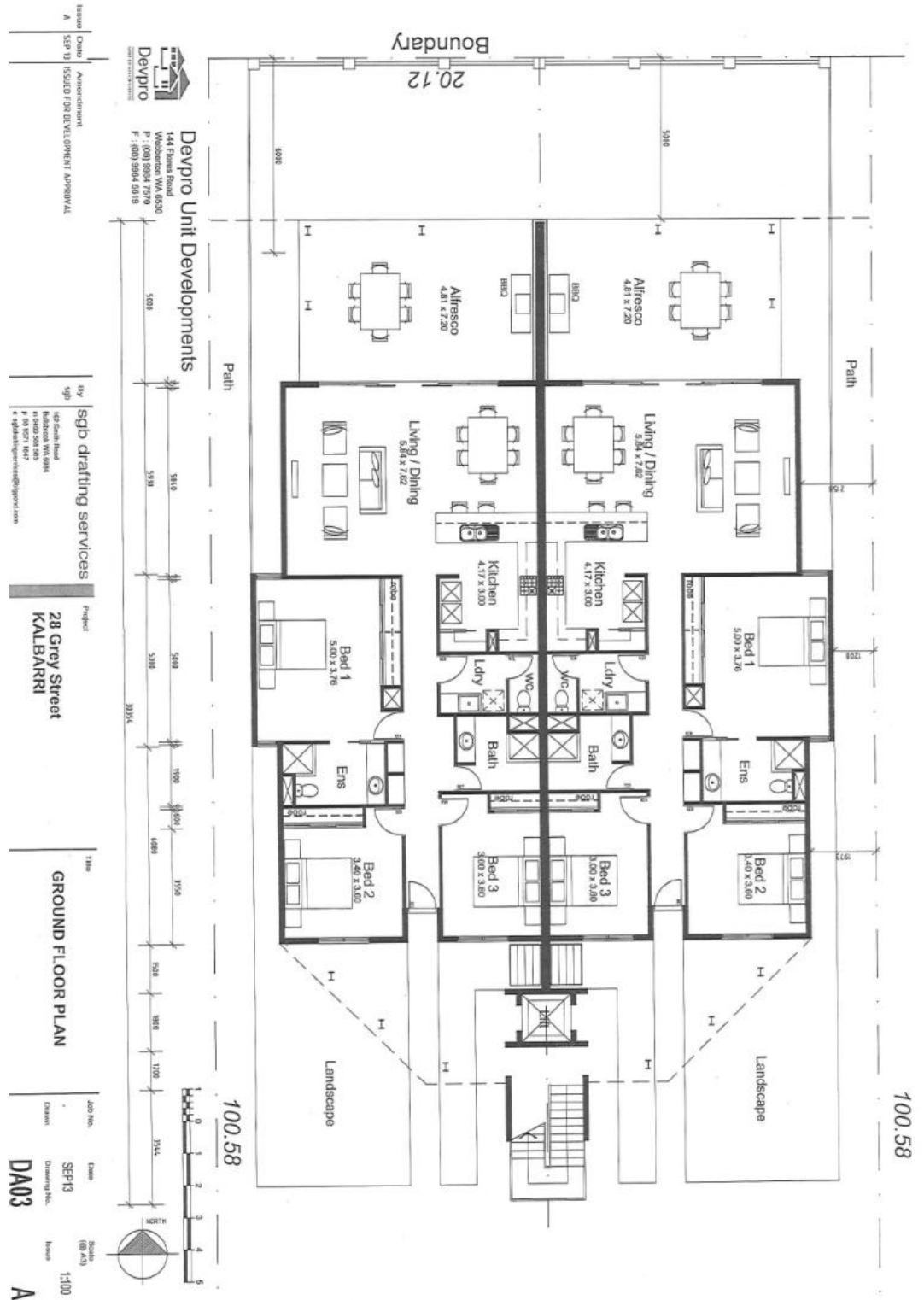
Yours sincerely,

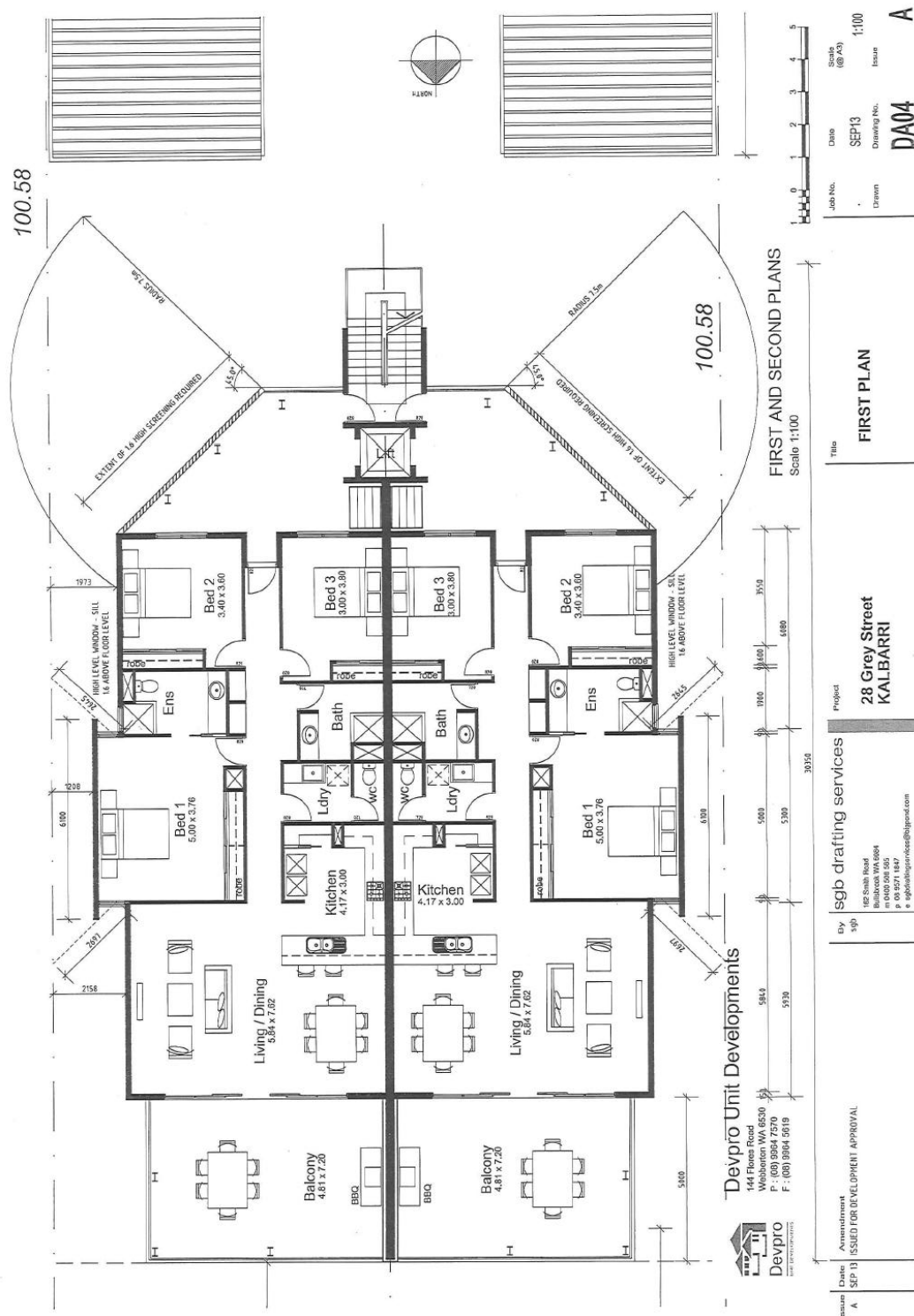


Leigh Seignior

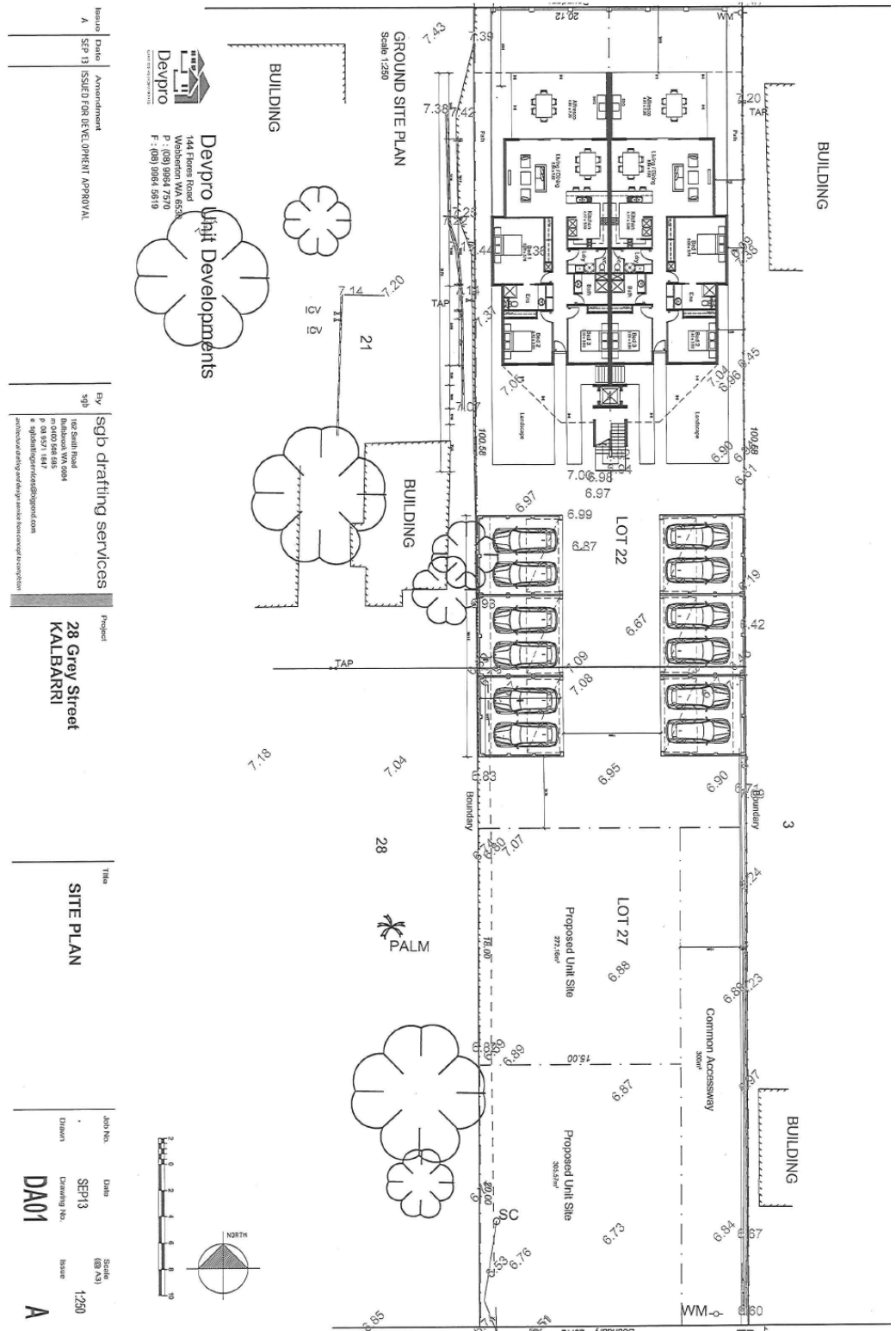
APPENDIX 2 – APPLICATION DETAILS

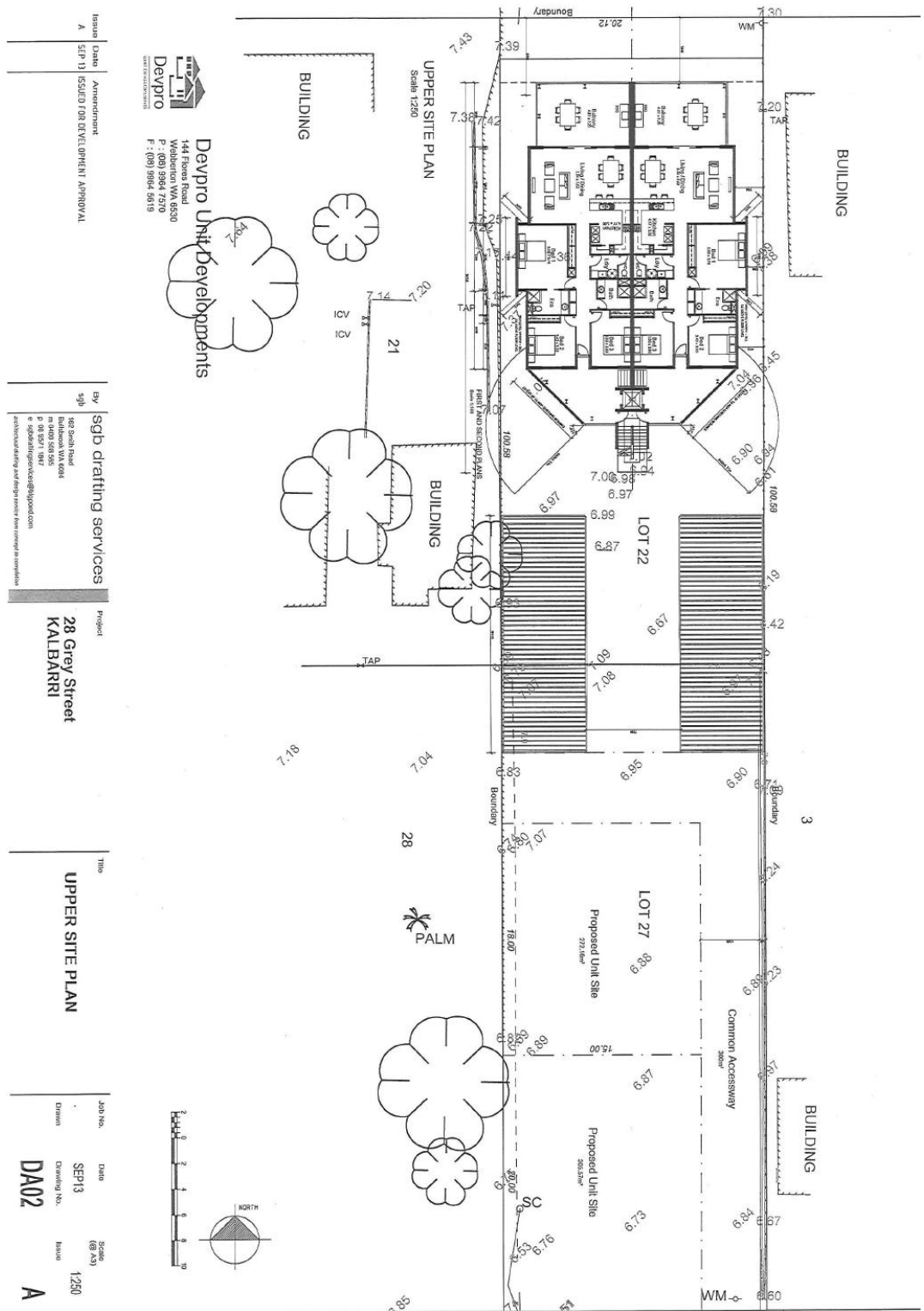


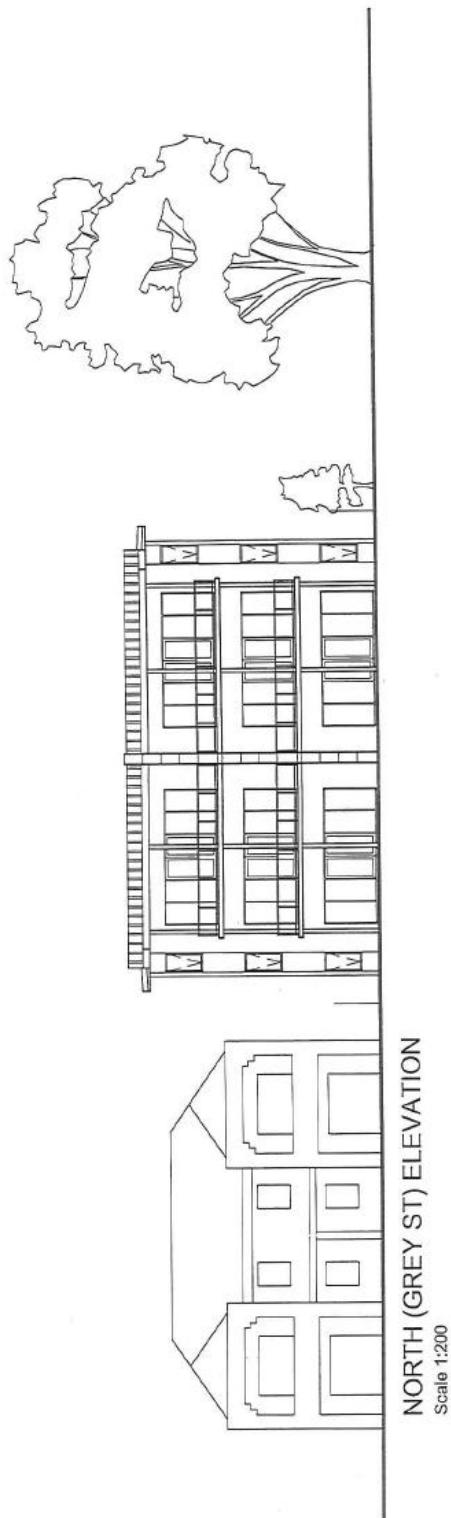












6.3.2 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 8 November 2017
REPORTING OFFICER: Hayley Williams - Principal Planner & Debbie Carson – Planning Officer

COMMENT:

The following informs Council of the various planning items (including delegated approvals) that have been dealt with since last reported to Council. Further information regarding any of the items can be obtained from the Principal Planner.

REF	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
055	I & K Trevarton	LOTS 43 & 44 (NO. 181) HAMPTON ROAD, NORTHAMPTON	PROPOSED OVERNIGHT SELF-CONTAINED VEHICLE PARKING (CARAVAN PARK)	20 October 2017 Ordinary Meeting
056	R Palmer	LOT 649 (NO. 7) ZEPHYR COURT, KALBARRI	OUTBUILDING WITH LPP VARIATIONS	20 October 2017 Ordinary Meeting
057	WW&MD Finlay	LOT 376 (NO. 13) MAGEE CRESCENT, KALBARRI	PROPOSED MICROBREWERY	20 October 2017 Ordinary Meeting
058	B Rourke	LOT 10792 GEORGE GREY DRIVE, KALBARRI	PROPOSED SOLAR THERMAL POWER STATION - STAGE 1	20 October 2017 Ordinary Meeting
059	C & S Suckling	LOT 1 (NO. 26) PORT STREET, PORT GREGORY	PROPOSED FRONT BOUNDARY WALL	20 October 2017 Ordinary Meeting
060	S Addenbrooke	LOT 213 (NO. 13) SANFORD ST - PORT GREGORY - SITE 35	PROPOSED PATIO	24 October 2017

OFFICER RECOMMENDATION – ITEM 6.3.2

For Council Information

LATE ITEMS

TOWN PLANNING CONTENTS

6.3.3 REQUEST TO MODIFY LOCATION OF BUILDING ENVELOPE AND PROPOSED DEVELOPMENT OF TWO HOLIDAY ACCOMMODATION UNITS – LOT 3 (NO. 9) RANCH COURT, KALBARRI.....	2
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6.3.3 REQUEST TO MODIFY LOCATION OF BUILDING ENVELOPE AND PROPOSED DEVELOPMENT OF TWO HOLIDAY ACCOMMODATION UNITS – LOT 3 (NO. 9) RANCH COURT, KALBARRI

LOCATION:	Lot 3 (No. 9) Ranch Court, Kalbarri
FILE REFERENCE:	10.6.1.1
DATE OF REPORT:	15 November 2017
APPLICANT:	J&J Higgot
OWNER:	J&J Higgot
REPORTING OFFICER:	Deb Carson/Hayley Williams
RESPONSIBLE OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
1.	Site plan
2.	Subdivision Guide Plan with Applicant's proposed modifications
3.	Floor/elevation plans for proposed holiday accommodation units
4.	Recommended building envelope modification

AUTHORITY / DISCRETION:

Quasi-Judicial *When Council determines an application within a clearly defined statutory framework, abiding by the principles of natural justice, acting only with discretion afforded it under law, and giving full consideration to Council policies and strategies relevant to the matter at hand. These decisions are reviewable by the State Administrative Tribunal.*

SUMMARY:

Correspondence has been received from the abovementioned Applicant requesting Council to consider modifying the location of the building envelope upon Lot 3 (No. 9) Ranch Court, Kalbarri. The modification is requested in order to locate a number of proposed buildings upon the lot. The proposed modification is considered to comply with the *Local Planning Scheme No. 11* and the 'Rural Residential' zoning of the area, with a minor variation to setbacks, such that the western setback would be reduced from the specified distance of 17 metres to 15 metres and the eastern setback would be reduced from 18 metres to 15 metres. However, as this will increase the existing building envelope footprint, it is recommended that the primary street setback to the building envelope be increased, so that the modified building envelope remains below the required 2,000m² footprint, as per the Subdivision Guide Plan requirements.

Further to the request to modify the existing building envelope, the Applicant has requested that Council consider a proposal to construct two holiday accommodation units in addition to the proposed single dwelling, ancillary accommodation and outbuilding that are permitted uses under the *Local Planning Scheme No. 11*. The

Application was advertised to landowners within a 60 metre radius of the subject lot, and during the advertising period two (2) submissions were received, both being in support of the proposed development and use. It is considered that the proposed holiday accommodation use complies with the *Local Planning Scheme No.11*, and therefore this report recommends conditional approval of the application.

LOCALITY PLANS:

Figure 1 – Location Plan, Lot 3 (No. 9) Ranch Court, Kalbarri

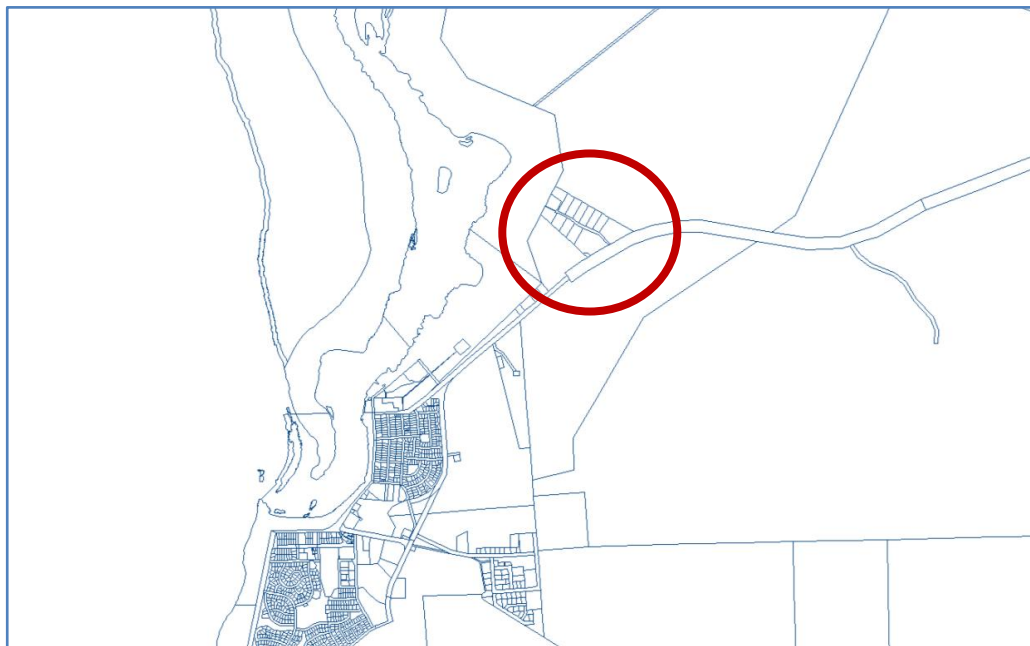


Figure 2 – Aerial Photograph, Lot 2 (No. 7) Ranch Court, Kalbarri**BACKGROUND:**

Correspondence has been received from the owner of the lot requesting that Council consider the relocation of the building envelope upon Lot 3 (No. 9) Ranch Court, Kalbarri.

The land is subject to a Subdivision Guide Plan which contains various clauses relating to the subdivision and development of the land and the location of building envelopes upon the land parcels. The Plan aims to protect the natural drainage system that runs through the development area as well as preserve the rural and natural amenity of the area.

The Applicant has requested a modification to the building envelope upon his land so as to accommodate his building requirements which includes a single dwelling, ancillary accommodation, outbuilding and holiday accommodation units (as shown in the site plan attached as **Appendix 1**).

The Applicant has advised that a representative of the Department of Biodiversity, Conservation and Attractions has verbally confirmed they are preparing to mulch a 500 metre wide buffer that is currently bushland immediately behind and to the south of the lot, so as to reduce bushfire risk for the Ranch Court lots, which would then not require buildings to be relocated to the front portion of the lot so as to avoid potential bushfire risks.

The Applicant has requested to modify the building envelope so that it has the following setbacks and land footprint:

Front (N):	69m	<i>Existing:</i>	<i>69m</i>
Side (W):	15m		<i>17m</i>
Side (E):	15m		<i>18m</i>
Rear (S):	15m		<i>15m</i>
Total footprint:	2,609m ²		2,371m ²

A copy of the Subdivision Guide Plan, detailing the current building envelope in relation to the lot, is included as **Appendix 2**. The area outlined in red shows the position of the modified building envelope as proposed by the Applicant.

As part of the Applicant's Application for Development Approval, a number of buildings are proposed upon the site. These include a single dwelling within which the owner will reside, a four bay outbuilding for general storage of vehicles and equipment etc, an ancillary dwelling to be used for family and visitors, and a two-unit building that will be used to accommodate family in the short-term and as commercial, holiday accommodation units in the longer term.

The single dwelling, outbuilding and ancillary dwelling are all permitted uses under the *Local Planning Scheme No. 11*, however the latter holiday accommodation use requires consideration by Council. Therefore, the following information relates to the proposed holiday accommodation use only.

The proposed building comprises two units, each with a living/bedroom area and en-suite and sharing a common undercover verandah area (refer to **Appendix 3** for floor and elevation plans). The accommodation units will be located adjacent to, but be physically separate from, the single dwelling. The total building footprint will be 106.5m² including the verandah area. Setbacks to the holiday accommodation units are proposed to be approximately:

Front (N):	90m
Side (W):	65m
Side (E):	15m
Rear (S):	40m

In consideration of the application the following information is provided:

Lot Size	11,074m ²
Existing Development	Nil, Rural Residential zoning
Access & Frontage	Access via Ranch Court
Services	Water and Power
Topography	Flat
Vegetation	Substantially cleared
Surrounding Land Uses	Rural Residential, Special Use (Equestrian Centre) Environmental Conservation Reserve (National Park), Public Open Space.

COMMUNITY & GOVERNMENT CONSULTATION:

The proposed building envelope modification was advertised to adjoining landowners of Lot 3 (No. 9) Ranch Court, Kalbarri for a period of 14 days, with letters sent to those landowners. Letters were also sent to landowners within a wider 60 metre radius, in accordance with Section 64 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, detailing the proposed holiday accommodation use of the site.

Consultation commenced on 1 November 2017 and concluded on 14 November 2017. During that time, two (2) submissions were received, both indicating support for the proposal. No objections were received during the advertising period.

FINANCIAL & BUDGET IMPLICATIONS:

Nil. However should Council refuse this application and the applicant proceed to exercise their right of appeal, costs are likely to be imposed on the Shire through its involvement in the appeal process.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Scheme No. 11 - Kalbarri

Shire of Northampton Local Planning Scheme No. 11 – Kalbarri

The land is zoned 'Rural Residential' under *Local Planning Scheme No. 11*. The objectives of the 'Rural Residential' zone are:

- *"To provide for lot sizes in the range of 1 ha to 4 ha.*
- *To provide opportunities for a range of limited rural and related ancillary pursuits on rural-residential lots where those activities will be consistent with the amenity of the locality and the conservation and landscape attributes of the land.*
- *To set aside areas for the retention of vegetation and landform or other features which distinguish the land."*

4.8.6 of the Scheme details further development provisions in relation to 'Rural Residential' land uses as per the following:

- (a) *"Where defined on a Structure Plan, all buildings on a lot shall be erected within the building envelope.*
- (b) *Notwithstanding sub-clause (a), the local government may permit a variation to the location of the defined building envelope on a lot if it is shown to the satisfaction of the local government that the proposed location of the building envelope will not be detrimental to the landscape or environment and satisfies the minimum setbacks.*
- (c) *All buildings shall be sympathetic to existing landscape elements, namely landform and vegetation, in terms of their design, building height, materials and cladding colours. The local government may specify roof and wall materials and colours where, in the opinion of the local government, it is necessary so as not to prejudice the landscape amenity of the surrounding area.*
- (d) *The local government may specify the type and number of stock that may be held on a lot so as to prevent overstocking, erosion, or other practices detrimental to the amenity of the surrounding area."*

The proposed use 'Holiday Accommodation' is defined within the *Local Planning Scheme No. 11* as meaning:

"2 or more dwellings on one lot used to provide short term accommodation for persons other than the owner of the lot."

Under the Scheme, the use 'Holiday Accommodation' is listed as being an "A" use within the 'Rural Residential' zone. This means that the use is not permitted unless the local government has exercised its discretion by granting development approval after giving special notice in accordance with clause 64 of the deemed provisions.

The Scheme also outlines the following provisions for the preservation of trees:

"4.8.12 Tree Preservation

No person shall remove or fell a tree of three metres in height or greater within the Scheme Area without the consent of the local government except when -

- (i) the tree is dead, diseased or dangerous; or*
- (ii) it is essential for achieving adequate fire protection.*

(a) The local government may vary a standard or requirement prescribed under the Residential Design Codes to facilitate the retention of an existing tree on the site of a proposed development, notwithstanding that, by retaining the tree, the development would not comply with the Residential Design Codes. The local government may, despite the non-compliance, approve the application with or without conditions as the local government thinks fit. The power conferred by this clause does not extend to varying the density provisions of the Residential Design Codes.

(b) In considering an application for development approval under this clause, where, in the opinion of the local government, the variation is likely to affect any owners or occupiers in the general locality or adjoining the site which is the subject of consideration of the variation, the local government is to consult the affected parties."

POLICY IMPLICATIONS:

Nil

COMMENT:

As there are two aspects for Council consideration with regard to this proposal (i.e. the holiday accommodation proposed development and use, and the building envelope modification), each will be considered separately below.

Holiday Accommodation Development and Use

The proposed 'Holiday Accommodation' development and use is considered to comply with the *Shire of Northampton's Local Planning Scheme No. 11*.

The proposed use is considered to be incidental to the predominant use of the lot, consistent with the amenity of the locality, and not posing any identifiable conservation or landscape risks to the natural environment. To enhance the consistency of use with the amenity, it is recommended that a condition of approval be applied that requires the Applicant to lodge, and thereafter implement and maintain, a landscaping plan to enhance the natural elements of the lot. It is also recommended that a further condition be imposed, that requires the Applicant to lodge a materials and colour schedule that is to be consistent with and enhance the natural amenity of the area, to the approval of the local government.

It is noted that the proposed use was advertised to landholders within a 60 metre radius of Lot 3. Two submissions were received in response to this advertising, noting that one submitter is the owner of two parcels of land within the advertising radius. Both submissions were in support of the proposed development, and therefore there were no objections to the proposal.

Given that there were no objections with regard to the proposed use of the eastern-most building as 'Holiday Accommodation', it is therefore recommended to Council that the application be approved, subject to conditions as outlined further to this report. These conditions include those outlined above as well as an additional condition that limits the number of allowable guests to the number of beds provided (and for that number to be advised to, and recorded by, the local government prior to commencement of use) and a further condition that the 'Holiday Accommodation' use shall apply to those two units only, and not to any other building/s upon the lot, nor shall any other form of overnight accommodation or camping be allowed, except where for personal use.

Modification of Building Envelope

The proposed modifications to the setbacks of the building envelope on Lot 3 (No. 9) Ranch Court, Kalbarri are considered to partially comply with the requirements of the Subdivision Guide Plan for the Big River Ranch Development.

The proposed changes to the building envelope will not impact upon the existing Landscape Protection Area and the changes requested are unlikely to have a detrimental impact upon the landscape or environment.

Should Council approve the proposed 'Holiday Accommodation' use as outlined above, then a building envelope modification will be necessary in order to accommodate the four separate buildings. Should Council determine not to approve the 'Holiday Accommodation' use as proposed, then a modification of the building envelope setbacks would not necessarily be required, as the three remaining permitted buildings could be satisfactorily accommodated within the existing envelope.

Should Council accept the modified plan as proposed by the landowner, the total area of the building envelope would increase from approximately 2,370m² to a proposed area of 2,609m². The Subdivision Guide Plan stipulates that the maximum footprint for building envelopes should be 2,000m², with which both the current and proposed envelopes exceed. It is therefore proposed that a further modification to the setback of the building envelope be required, with the reduced setbacks as requested on the western and southern boundaries being approved and the setback to the building envelope from the front boundary being increased by 12.5 metres (from an existing 69 metre setback to an 81.5 metre setback) such that the total building envelope footprint becomes 1,997m², as proposed in **Appendix 4**.

It is further noted that the above commentary is provided on the presumption that the advice in relation to the clearing/mulching of adjacent National Park is correct, and will be undertaken prior to any development or use occurring on-site. However it is also noted to Council that no formal correspondence has yet been received from the Department that confirms this 500 metre buffer mulching program, and therefore the Officer's recommendation is subject to written advice being received (and the area of bushland being cleared/mulched) prior to development commencing. This is reflected in the recommended conditions of approval below. In this regard, a condition has been included that ties the approval to the clearing/mulching of the National Park bushland immediately adjacent to the lot, such that the proposed buildings can achieve a BAL-rating of BAL-19 or lower.

Finally, should Council determine to approve the modification to the building envelope, the Applicant will be required to pay the costs associated with the Shire engaging a surveyor to amend the Subdivision Guide Plan so as to reflect the approved modifications.

VOTING REQUIREMENT:

Absolute majority required: No.

CONCLUSION:

It is recommended that Council grant approval to the modification of the building envelope on Lot 3 (No. 9) Ranch Court, Kalbarri in accordance with the attached plans (as per **Appendix 4**) detailing a rear setback of 15m, front setback of 81.5m, western side setback of 15m and eastern side setback of 15m.

It is further recommended that Council grant development approval to the Application for Development Approval including the proposed Holiday Accommodation use, upon Lot 3 (No. 9) Ranch Court, Kalbarri subject to conditions.

OFFICER RECOMMENDATION 1 – ITEM 6.3.3

APPROVAL

That Council:

1. **Resolves to approve the modification of the building envelope on Lot 3 (No. 9) Ranch Court, Kalbarri as presented within Appendix 4 of Agenda Item 6.3.3 of the 17 November 2017 Ordinary Meeting, and subject to:**
 - (a) **Correspondence being received (from the Department of Biodiversity, Conservation and Attractions or an appropriate Fire Management Authority) that the area of National Park bushland to the rear of the property will be cleared and/or mulched prior to development, so as to provide a fire break/buffer that will sufficiently reduce any BAL rating for the proposed buildings within the building envelope to a BAL-19 or lower; and**
 - (b) **the Big River Ranch Subdivision Guide Plan being amended at the cost of the Applicant/Landowner;**

- 2. Grant Development Approval to the proposed 'Holiday Accommodation' use on Lot 3 (No. 9) Ranch Court, Kalbarri, as well as the proposed single dwelling, ancillary dwelling and outbuilding, subject to the following conditions:**
- (a) Development shall be in accordance with the attached approved plan(s) dated [insert date] and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government;**
 - (b) Any additions to or change of use of any part of the buildings or land (not the subject of this consent/approval) requires further application and development approval for that use/addition;**
 - (c) A materials and colour schedule for all buildings shall be submitted to the planning department prior to issuance of a Building Permit, to the approval of the local government (refer to Advice Note 3);**
 - (d) A minimum of five (5) carparking bays shall be provided on-site for the following uses:**
 - 2 bays for the single dwelling (may be contained within the outbuilding)**
 - 1 bay for the ancillary dwelling (adjacent)**
 - 1 bay each for the two holiday accommodation units (adjacent)**
 - (e) A maneuvering area, carparking areas and driveway shall be installed, compacted and drained, and thereafter maintained, to a minimum gravel standard, to the approval of the local government;**
 - (f) All parking of holiday accommodation guest vehicles (such as boats and trailers) shall be provided for within the property boundary, and the street verge area shall be kept free of such vehicles at all times;**
 - (g) A Landscaping Plan shall be submitted for approval by the local government, and once approved, prior to the commencement of the approved use, the landscaping plan shall be implemented in full and maintained thereafter to the approval of the local government;**

- (h) A building permit shall be issued by the local government prior to the commencement of any work on-site;**
- (i) All stormwater shall be disposed of on-site to the specifications and approval of the local government;**
- (j) Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;**
- (k) The outbuilding, holiday accommodation and ancillary dwelling shall not be constructed prior to the completed construction of the single dwelling;**
- (l) Trees taller than 3m must be retained except where the tree is dead, diseased or contagious, or its removal is essential for achieving adequate fire protection, or it is located upon an approved building location as per the attached approved plan(s) dated [insert date];**
- (m) Clearing of vegetation outside of the approved building envelope must not be undertaken at any time, other than for the purpose of providing a firebreak, to reduce the BAL-rating of buildings, or to provide a vehicular accessway;**
- (n) The approved outbuilding shall only to be used for general and vehicle storage purposes and minor maintenance upon vehicles housed therein to the approval of the local government, and shall not be used for habitation, commercial or industrial purposes at any time;**
- (o) All approved buildings and structures shall be wholly located within the approved building envelope;**
- (p) Only that building identified as holiday accommodation on the attached approved plan(s) dated [insert date] shall be used for the purpose of providing short-term holiday accommodation, and the approved use shall not extend to any other buildings or land within the lot without further application being made to the local government for consideration and approval;**
- (q) The number of beds to be provided as holiday accommodation shall be advised by the Applicant to the local government prior**

to the commencement of use, and shall be subject to the local government's approval, and the number of guests using the amenity for holiday accommodation purposes shall be limited to that maximum number of approved guests at all times;

- (r) The holiday accommodation shall only be used for short stay accommodation purposes, with a maximum stay of 3 months occupancy per annum by any single tenant, unless used privately by family members as an extension to the single dwelling; and
- (s) Bin storage and clothes drying areas shall be provided to the rear of the ancillary and single dwellings and holiday accommodation units as required, and be appropriately screened if visible from the view from the street, to the approval of the local government.

Advice Notes:

Note 1. *If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.*

Note 2. *Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.*

Note 3. *With regard to Condition 2(c), the colours and materials used for all buildings must be sympathetic to existing landscape elements (namely landform and vegetation) and not prejudice the surrounding landscape amenity, as determined by the local government.*

Note 4. *If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.*

1:400 SITE PLAN

SEPTICS / LEACH DRAIN
SHOWN AS PROPOSED ONLY
12 x 1.2 LEACH DRAINS

SCALE: 1m to 20m
CONT INTVAL : 2m

LOT 3 1.1 HA

SLED	16m x 8m	128m ²
HOUSE	21 x 9	189m ²
VERANDA HOUSE	2.5m x 21m	52m ²
KIDS BED	10m x 8m	80m ²
VERANDA BEDS	2.5 x 10	25m ²
GRANT FLAT	7 x 12m	91m ²
Veranda	7 x 3	21m ²

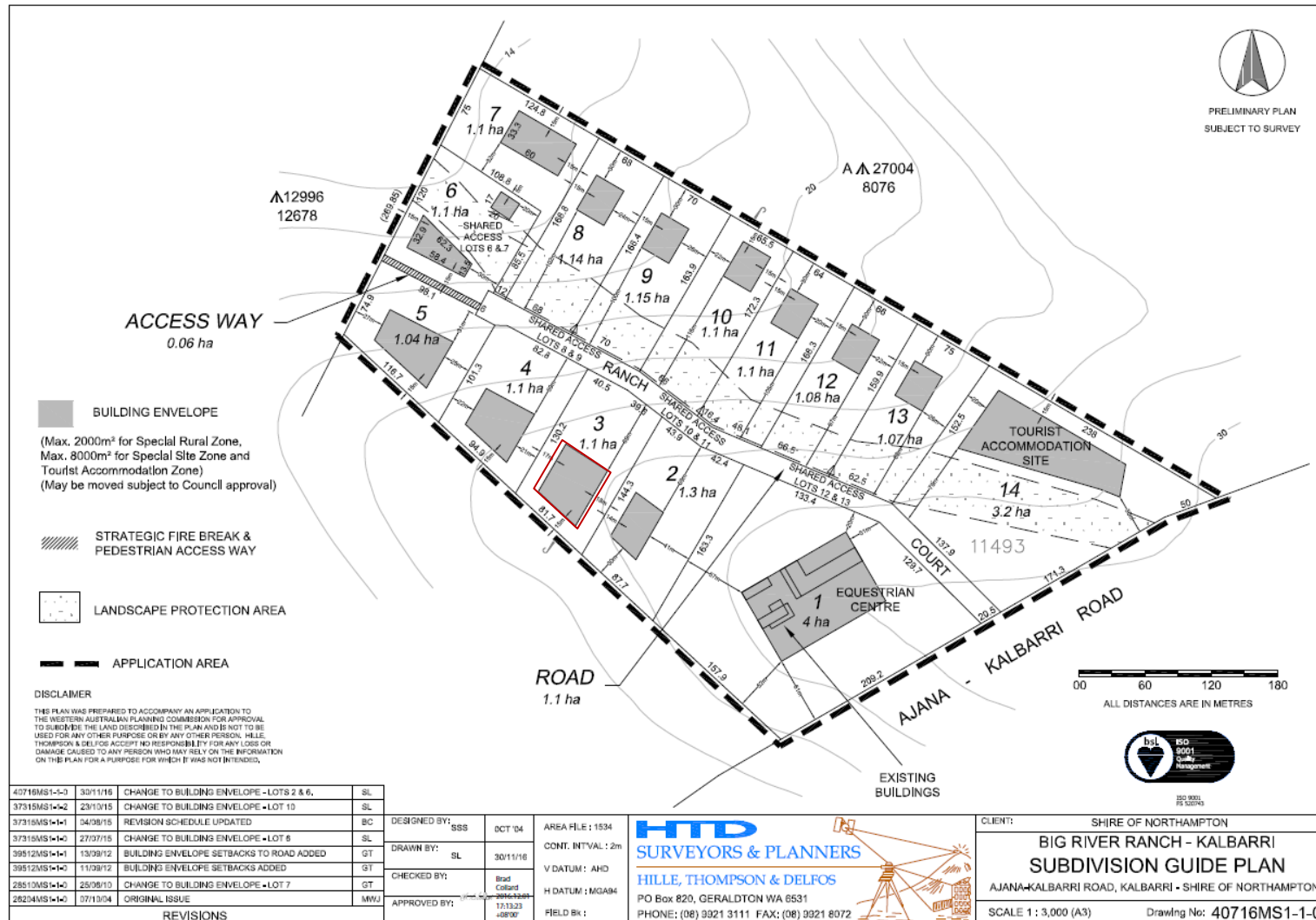
--- DENOTES BUILDING AREA (ENVELOPE)
2000m²

Setbacks:
15m SET BACK (top left)
15m SET BACK (left side)
15m SET BACK (bottom center)
15m SET BACK (right side)

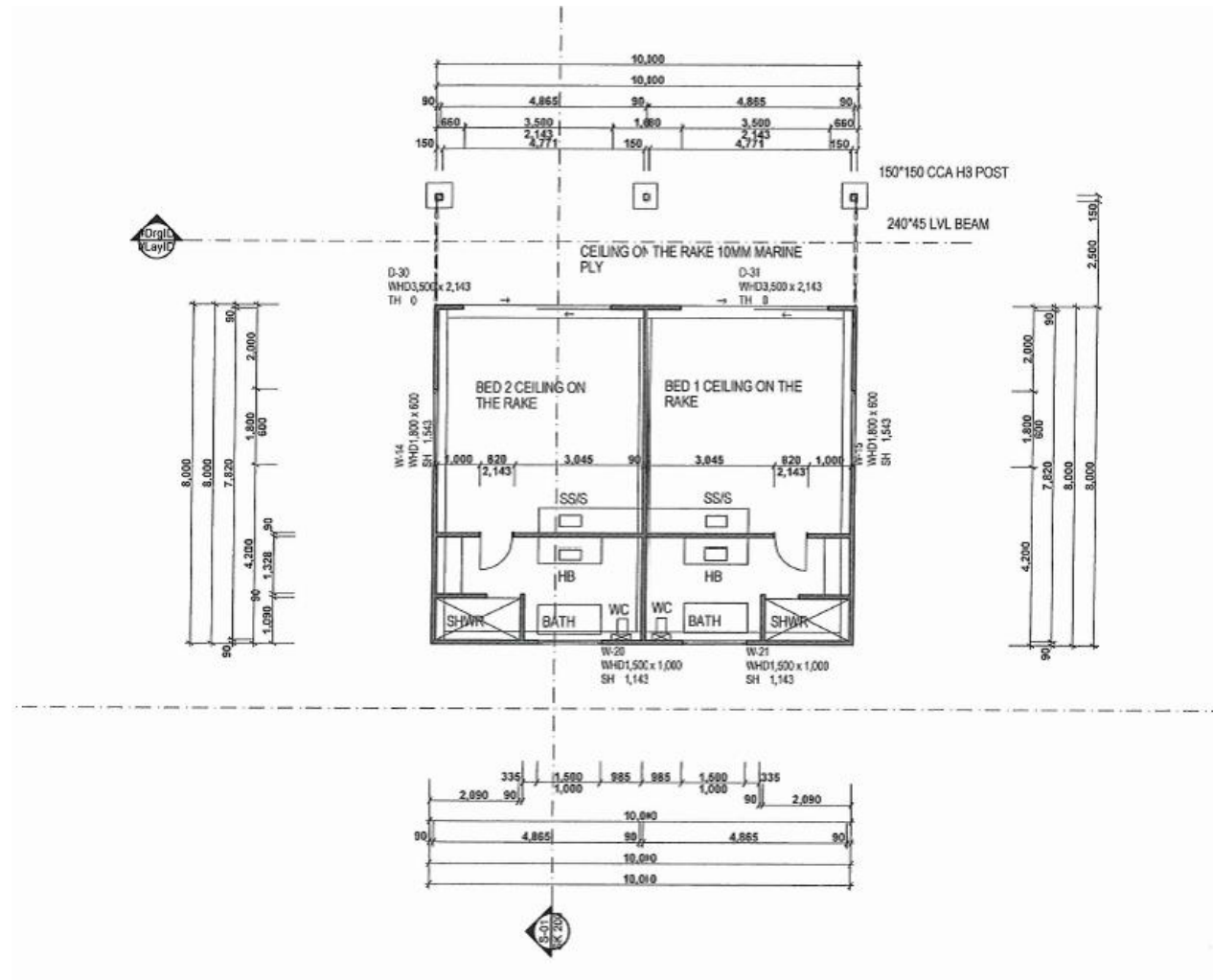
Dimensions:
82m (left boundary)
130m (top boundary)
40m (right boundary)
39m (bottom right corner)
69m (bottom right setback)
15m (bottom right setback)
15m (bottom left setback)
15m (left setback)
15m (top left setback)
15m (top left setback)
15m (top left setback)

Buildings and Features:
Ancillary Accommodation
Single Dwelling
Outbuilding
SHED.
KIDS BEDS
SET BACK.
Holiday Accommodation
Proposed building envelope
POOL FENCE
POOL
GRANT FLAT
HOUSE
VERANDA HOUSE
VERANDA BEDS
VERANDA

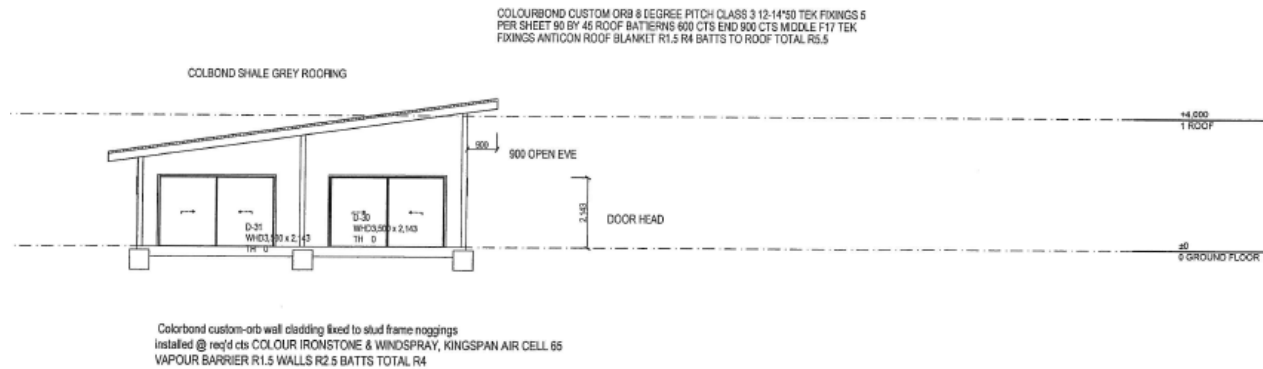
APPENDIX 2. EXISTING SUBDIVISION GUIDE PLAN WITH APPLICANT'S PROPOSED MODIFICATIONS (IN RED)



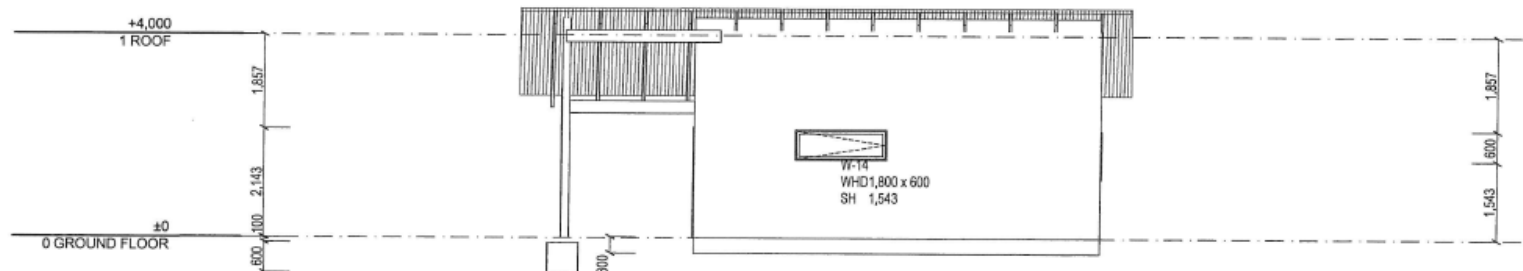
APPENDIX 3. FLOOR AND ELEVATION PLANS FOR PROPOSED HOLIDAY ACCOMMODATION UNITS



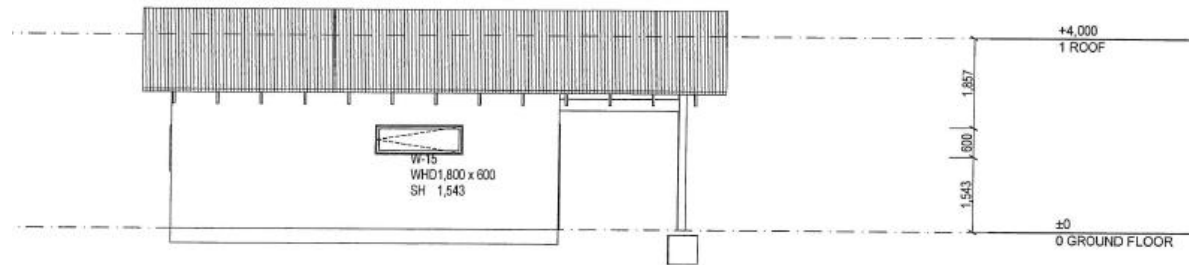
**Front (North)
Elevation**



**Western
Elevation**



**Eastern
Elevation**



**Rear (South)
Elevation**



An aerial map of a ranch area with several numbered lots. Lot 4 is in the top left, Lot 3 is in the center, and Lot 2 is on the right. Lot 3 is labeled '1.1 ha'. A red rectangle is drawn within Lot 3, with dimensions 15m, 12.5m, 15m, and 15m. A red line with arrows at both ends connects the bottom-right corner of the red rectangle to the top-right corner of Lot 3, labeled '31.5m'. Other dimensions include '82.8' for the top boundary, '40.5' for the right boundary of Lot 3, and '130.2' for the left boundary of Lot 3. A road labeled 'RED ACCESS' runs along the top. Other labels include 'LOTS 8 & 9', 'SHAR', and 'LOTS 43.6'.

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – OCTOBER 2017	11

6.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	8 November 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Leanne Rowe/Grant Middleton
APPENDICES:	1. List of Accounts

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

A list of payments submitted to Council on 17th November 2017, for confirmation in respect of accounts already paid or for the authority to those unpaid.

FINANCIAL & BUDGET IMPLICATIONS:

A list of payments is required to be presented to Council as per section 13 of the Local Government Act (Financial Management Regulations 1996).

POLICY IMPLICATIONS:

Council Delegation F02 allows the CEO to make payments from the Municipal and Trust accounts. These payments are required to be presented to Council each month in accordance with Financial Management Regulations 13 (1) for recording in the minutes.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.1

That Municipal Fund Cheques 21284, 21312 to 21335 inclusive totalling \$65,936.67, Municipal EFT payments numbered EFT17045 to EFT17166 inclusive totalling \$578,735.02, Trust Fund Cheques 2230 to 2237, totalling \$5,948.00, Direct Debit payments numbered GJ0409 to GJ0417 inclusive totalling \$241,492.42 be passed for payment and the items therein be declared authorised expenditure.

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 NOVEMBER 2017

Chq #	Date	Name	Description	Amount
21284	07-09-17	RIGHT 4 THE ROAD	VEHICLE INSPECTION	158.95
21312	10-10-2017	SYNERGY	ELECTRICITY CHARGES	14757.05
21313	10-10-2017	WATER CORPORATION	WATER USE & SERVICE CHARGES	10049.93
21314	17-10-2017	ALINTA ENERGY	GAS	198.70
21315	17-10-2017	AUSTRALIA POST	POSTAGE	482.06
21316	17-10-2017	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	10062.90
21317	17-10-2017	KALBARRI GAS	KAL CHILDCARE INSTALL FENCE	9777.00
21318	17-10-2017	MARINA HOME & LEISURE	KEY CUTTING	13.00
21319	17-10-2017	SHIRE OF NORTHAMPTON	DOT JETTY RENEWALS	80.20
21320	17-10-2017	TELSTRA	TELEPHONE CHARGES	254.01
21321	17-10-2017	YANDI PASTORAL COMPANY	NBG - FARMERS PERMITS/FIELD DAY	264.00
21322	23-10-2017	MRS MARGARET EVANS	RATES REFUND	273.95
21323	27-10-2017	MRS PATRICIA JEAN CRIDDLE	RATES REFUND	305.00
21324	27-10-2017	MG & KG CARSON	RATES REFUND	977.30
21325	30-10-2017	DES STANICH	COUNCILLOR FEES	791.76
21326	30-10-2017	SHIRE OF CHAPMAN VALLEY	TRAINING WALGA LG ACT	900.00
21327	30-10-2017	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS	173.40
21328	30-10-2017	BILGOMAN AUTO TECH	PLANT SERVICE	1034.55
21329	30-10-2017	KLEENHEAT GAS	FACILITY FEE	75.90
21330	30-10-2017	MALCOLM SCOTT	COUNCILLOR FEES	720.00
21331	30-10-2017	SYNERGY	ELECTRICITY CHARGES	352.50
21332	30-10-2017	TELSTRA	TELEPHONE CHARGES	3079.88
21333	30-10-2017	WATER CORPORATION	WATER USE & SERVICE CHARGES	300.20
21334	31-10-2017	MAREE DELORES HASLEBY	RATE REFUND	10658.09
21335	31-10-2017	TILKA PTY LTD	RATE REFUND	196.34
				<u>\$65,936.67</u>

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ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT17045	17-10-2017	ABROLHOS ELECTRICS	KAL OVAL BORE PUMP, GEN ELECTRICAL	10048.06
EFT17046	17-10-2017	AFGRI EQUIPMENT AUST PTY LTD	PARTS	1276.22
EFT17047	17-10-2017	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BOBCAT HIRE	4235.00
EFT17048	17-10-2017	KALBARRI IGA	GOODS	6.56
EFT17049	17-10-2017	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	2324.96
EFT17050	17-10-2017	BEAUREPAIRES	REPAIR TYRE	50.00
EFT17051	17-10-2017	BLUESTAR EARTHMOVING	WHITECLIFFS RD LOADER/RTRAIN HIRE	38478.00
EFT17052	17-10-2017	BOSTON CONTRACTING	WHITECLIFFS RD WATERCART HIRE	6139.38
EFT17053	17-10-2017	B P ROADHOUSE NORTHAMPTON	FUEL	120.04
EFT17054	17-10-2017	BUNNINGS BUILDING SUPPLIES	PLANTS	168.29
EFT17055	17-10-2017	CENTRAL WEST PUMP SERVICE	CAP HILL RETIC PUMP	4371.40
EFT17056	17-10-2017	COASTAL PLUMBING & GAS FITTING	PLUMBING	277.42
EFT17057	17-10-2017	COATES HIRE OPERATIONS PTY LIMITED	WHITE CLIFFS RD ROLLER HIRE	6237.00
EFT17058	17-10-2017	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	71.12
EFT17059	17-10-2017	WINC AUSTRALIA PTY LTD	P/COPIER MTCE	1723.38
EFT17060	17-10-2017	COURIER AUSTRALIA	FREIGHT	199.29
EFT17061	17-10-2017	COVS PARTS PTY LTD	PARTS	83.81
EFT17062	17-10-2017	K & M EASTOUGH AND SONS	GRAVEL	5080.07
EFT17063	17-10-2017	FENN PLUMBING & GAS	REPAIR BBQ	55.00
EFT17064	17-10-2017	DEPARTMENT OF FIRE AND EMERGENCY	17/18 ESL	4292.64
EFT17065	17-10-2017	ATOM SUPPLY	FLAGGING TAPE	67.76
EFT17066	17-10-2017	GERALDTON INDEPENDENT BUILDING	LIONS PARK - TIMBER	5509.20
EFT17067	17-10-2017	GREAT SOUTHERN FUEL SUPPLY	FUEL PURCHASES, DEPOT & CARDS	35439.69
EFT17068	17-10-2017	HASLEBYS HARDWARE SUPPLIES	HUNTER SPRINKLERS, SOLENOIDS, SPRAY	6389.72
EFT17069	17-10-2017	NR & DJ HAYNES	HOUSE MAINTENACE	146.30

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EFT #	Date	Name	Description	Amount
EFT17070	17-10-2017	HORROCKS BEACH GENERAL STORE	HBFB FUEL	16.05
EFT17071	17-10-2017	JASON SIGNMAKERS	SIGNS	2434.20
EFT17072	17-10-2017	JG'S FERAL PEST CONTROL	NBG DOGGING WORK	3850.00
EFT17073	17-10-2017	JONO DALE PLUMBING, GAS & AIR-CON	PLUMBING	539.00
EFT17074	17-10-2017	KALBARRI AUTO CENTRE	1 TYRE, TYRE REPAIR	286.00
EFT17075	17-10-2017	KALBARRI HARDWARE & BUILDING SUPPLIES	RETIC, RAPIDSET	68.00
EFT17076	17-10-2017	KALBARRI EXPRESS FREIGHT	FREIGHT	142.68
EFT17077	17-10-2017	KALBARRI B P SERVICE STATION	GAS	205.96
EFT17078	17-10-2017	KALBARRI PEST CONTROL	LIONS PARK - TERMITE TREATMENT	1322.50
EFT17079	17-10-2017	KALBARRI GRAVEL & SAND SUPPLIES	KAL OVAL EMBANKMENT WORKS	880.00
EFT17080	17-10-2017	KEBODA STONE CONSTRUCTION	LYNTON STABILISATION WORKS	30800.00
EFT17081	17-10-2017	KOMATSU AUSTRALIA PTY LTD	PARTS	2089.65
EFT17082	17-10-2017	LGIS RISK MANAGEMENT	MIDWEST REGIONAL RISK COORDINATION	6120.40
EFT17083	17-10-2017	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT17084	17-10-2017	MOOREVIEW PLANTS & TREES	PLANTS	1390.80
EFT17085	17-10-2017	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS, GOODS	374.05
EFT17086	17-10-2017	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	632.91
EFT17087	17-10-2017	NORTHAMPTON AUTO ELECTRICS	PLANT ELECTRICAL	2276.70
EFT17088	17-10-2017	NOVUS WINDSCREENS GERALDTON	KAL BUS WINDSCREEN	4989.05
EFT17089	17-10-2017	NORTHAMPTON OLD SCHOOL INC	17/18 BUILDING RESTORATION	5500.00
EFT17090	17-10-2017	PEERLESS JAL PTY LTD	MAHOGANY EASIPOL SOLVENT LIQUID WAX	286.13
EFT17091	17-10-2017	PEMCO DIESEL PTY LTD	PARTS	140.03
EFT17092	17-10-2017	PURCHER INTERNATIONAL	PARTS	521.15
EFT17093	17-10-2017	QUANTUM SURVEYS	WHITECLIFFS RD SURVEY & DESIGN	2918.30
EFT17094	17-10-2017	HOLCIM AUSTRALIA PTY LTD	CRACKER DUST	387.06
EFT17095	17-10-2017	REG REYNOLDS FAMILY TRUST	LOADER WORKS	440.00

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EFT #	Date	Name	Description	Amount
EFT17096	17-10-2017	ROY ROUTLEDGE	LIONS PARK KANGA HIRE BOX OUT SOFTFALL	561.00
EFT17097	17-10-2017	SHARK BAY MAINTENANCE	LIONS PARK - PLAYGROUND	7916.50
EFT17098	17-10-2017	SPALDING ELECTRICAL SERVICES	HKS JETTY - REPAIR LIGHT REPLACED CIRCUIT BOARD	291.50
EFT17099	17-10-2017	2V NET IT SOLUTIONS	COMPUTER MTCE	200.00
EFT17100	17-10-2017	TOX FREE AUSTRALIA PTY LTD	REFUSE COLLECTION, SITE MAINTENANCE	37337.28
EFT17101	17-10-2017	TRU-LINE EXCAVATIONS & PLUMBING PTY LTD	LOCATE CABLING	430.10
EFT17102	17-10-2017	LANDGATE	VALUATION EXPENSES	226.22
EFT17103	17-10-2017	WESTRAC EQUIPMENT PTY LTD	PARTS	512.76
EFT17104	17-10-2017	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING	1166.00
EFT17105	17-10-2017	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	678.41
EFT17106	17-10-2017	WESTERN RESOURCE RECOVERY PTY LTD	PUMP SEPTICS	1282.50
EFT17107	17-10-2017	WESTLINE CONTRACTING	REPAINT WINDSOCK/SIGNAL CIRCLE	10450.00
EFT17108	17-10-2017	WILSONS SIGN SOLUTIONS	PLAQUE	793.10
EFT17109	17-10-2017	WILLIAMS & HUGHES	BINNU TENNIS CLUB - REVISED LEASE AREA	2675.50
EFT17110	17-10-2017	WOODCOCK CT & L	RUBBISH BAGS, PROLOO, TOILET PAPER	1436.90
EFT17111	17-10-2017	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2017 BAS	31498.00
EFT17112	19-10-2017	ABROLHOS ELECTRICS	REPAIR CHINAMANS BBQ LIGHT	984.28
EFT17113	19-10-2017	GLENN BANGAY	REIMB WHITE CARD - SAFE 1ST	144.95
EFT17114	19-10-2017	HORROCKS COMMUNITY CENTRE INC	REFUND OVERPAYMENT	1681.82
EFT17115	19-10-2017	E & S KOPPENSTEINER	REIMB BENARA PLANTS	1236.47
EFT17116	19-10-2017	GRANT MIDDLETON	REIMB WESTNET	400.40
EFT17117	23-10-2017	THE PLANNING GROUP WA PTY LTD	MAIN STREET CONCEPT - DRAFT PREP PLAN	12485.00
EFT17118	20-10-2017	FREIGHT LINES GROUP	FREIGHT	798.60
EFT17119	20-10-2017	LGISWA	17/18 INSURANCE 2ND INSTAL	77903.10

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EFT #	Date	Name	Description	Amount
EFT17120	24-10-2017	COASTAL PLUMBING & GAS FITTING	SPORT & REC STORMWATER	3683.90
EFT17121	30-10-2017	ABROLHOS ELECTRICS	ELECTRICAL SMOKE ALARMS/AIRCON	1387.98
EFT17122	30-10-2017	ALL DECOR	NTON DR SURGERY VINYL FLOORING	8575.00
EFT17123	30-10-2017	ARROW BRONZE	NICHE WALL PLAQUE	224.78
EFT17124	30-10-2017	AXIS AUTOS	BFB REMOVE & FIT NEW PUMP (FESA)	512.80
EFT17125	30-10-2017	BARKER TRANSPORT ENGINEERING PTY LTD	DOOR STOPPER	36.82
EFT17126	30-10-2017	BATAVIA CONCRETE	LUCKY BAY FIRE PITS	6380.00
EFT17127	30-10-2017	CHEM CENTRE	WATER SAMPLES	312.40
EFT17128	30-10-2017	COURIER AUSTRALIA	FREIGHT	242.55
EFT17129	30-10-2017	COVS PARTS PTY LTD	ADBLU, COLLANT, CRC, DEGREASER, PUTTY	1042.17
EFT17130	30-10-2017	CRAMER & NEILL REFRIGERATION	NTON OFFICE FUJITSU MULTI SPLIT AIRCON	3686.60
EFT17131	30-10-2017	GANTHEAUME BAY ELECTRICAL	SPORT & REC LIGHTING	1705.00
EFT17132	30-10-2017	HOSEXPRESS	HYDRAULIC HOSE	115.24
EFT17133	30-10-2017	JASON SIGNMAKERS	SIGNS	594.00
EFT17134	30-10-2017	KALBARRI SES UNIT INC.	17/18 ELS 2ND INSTAL	9370.50
EFT17135	30-10-2017	KALBARRI EXPRESS FREIGHT	FREIGHT	496.39
EFT17136	30-10-2017	KALBARRI WAREHOUSE	RETIC, TAPE, CLAMP, BATTERY	500.80
EFT17137	30-10-2017	KALBARRI AUTO ELECTRICS	PLANT REPAIRS	99.00
EFT17138	30-10-2017	LGISWA	WAGES ADJUST 16/17	13970.99
EFT17139	30-10-2017	MAIN ROADS WESTERN AUSTRALIA	REFUND OVERPAYMENT 17/18 DIRECT GRANT	69492.00
EFT17140	30-10-2017	RAJ MAVATH PTY LTD	AUDIT - PIONEER LODGE	550.00
EFT17141	30-10-2017	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT17142	30-10-2017	GERALDTON TOYOTA	VEHICLE SERVICE	501.18
EFT17143	30-10-2017	MIDWEST TREE SERVICES	TREE PRUNING	2354.00
EFT17144	30-10-2017	DEPT PLANNING, LANDS & HERITAGE	LPS 11 - REVIEW SCHEME MAPPING	1215.00

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EFT #	Date	Name	Description	Amount
EFT17145	30-10-2017	PURCHER INTERNATIONAL	HITCH, CARRIR FORK LOAD	1923.39
EFT17146	30-10-2017	REPEAT PLASTICS WA	PREMIER SLIMLINE SETTINGS	9963.31
EFT17147	30-10-2017	ROAD RUNNER MECHANICAL SERVICES	BRAKE BOOSTER	258.94
EFT17148	30-10-2017	SONIC CUT	ARTWORK STENCILS & MATERIALS	1397.95
EFT17149	30-10-2017	SPALDING ELECTRICAL SERVICES	RSL POWER SERVICE POLE/RECONNECT	622.60
EFT17150	30-10-2017	STATE LAW PUBLISHER	ADVERTISING	3962.90
EFT17151	30-10-2017	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID KITS	733.47
EFT17152	30-10-2017	PG & FJ TAYLOR	GRAVEL	13776.00
EFT17153	30-10-2017	THURKLE'S EARTHMOVING & MAINTENANCE PTY LTD	DOZER HIRE GRAVEL PITS REHAB	5566.00
EFT17154	30-10-2017	2V NET IT SOLUTIONS	COMPTER MTCE	200.00
EFT17155	30-10-2017	VISIMAX	HI VIS VESTS	360.65
EFT17156	30-10-2017	WA SOLAR SUPPLIES	INSPECTION FEE SOLAR LIGHT	42.90
EFT17157	30-10-2017	WATSON COMPUTERS	NCCA SERVICE COMPUTER	120.00
EFT17158	30-10-2017	WESTRAC EQUIPMENT PTY LTD	PARTS	156.66
EFT17159	30-10-2017	NORTHAMPTON TYRES	SUPPLY/FIT 15 TYRES	5442.50
EFT17160	01-11-2017	MIDWEST GROUNDWATER	DEPOSIT KINGSPAN WATER TANKS	7000.00
EFT17161	02-11-2017	GLENN BANGAY	REIMB IGA GOODS	26.37
EFT17162	02-11-2017	SEAN BOYCE	REIMB LH MOBILE	50.00
EFT17163	02-11-2017	BRIAN S HUTCHINSON	REIMB TELSTRA LINE RENTAL	52.70
EFT17164	02-11-2017	MOOREVIEW PLANTS & TREES	TREES	123.20
EFT17165	02-11-2017	MORAWA TYRE SERVICES	NCCA SUPPLY AND INSTALL FENCING	5200.00
EFT17166	02-11-2017	OWEN SIMKIN	REIMB FUEL	21.06
				<u>\$578,735.02</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 NOVEMBER 2017

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2230	06-10-2017	SHIRE OF NORTHAMPTON	BRB COLLECTION COMMISSION	110.00
2231	06-10-2017	DEPARTMENT OF COMMERCE	BRB PAYMENT 1 JULY - 30 SEPT 2017	2089.34
2232	06-10-2017	SHIRE OF NORTHAMPTON	BCTF COLLECTION COMMISSION	33.00
2233	06-10-2017	BUILDING & CONSTRUCTION INDUSTRY	BCTF COLLECTION FEE 1 JULY - 30 SEPT 2017	1249.66
2234	10-10-2017	NORTHAMPTON NETBALL ASSOCIATION INC	KIDSPORT INV KS013910	1103.00
2235	10-10-2017	KALBARRI GYMNASTICS	KIDSPORT INV KS012212	200.00
2236	24-10-2017	TENNIS WEST-MIDWEST ZONE	KIDSPORT INV KS013244	60.00
2237	24-10-2017	NORTHAMPTON NETBALL ASSOCIATION INC	KIDSPORT INV KS013910	1103.00
				\$5,948.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 NOVEMBER 2017

DIRECT DEBITS

Jnl #	Date	Name	Description	Amount
	5/10/2017	PAYROLL	FN/E 4/10/2017	96048.00
	6/10/2017	CLICKSUPER	SUPERANNUATION FN/E 04/10/2017	21452.44
	19/10/2017	PAYROLL	FN/E 18/10/2017	92710.00
	20/10/2017	CLICKSUPER	SUPERANNUATION FN/E 18/10/2017	21664.56
GJ0409	31-10-17	NAB BANK FEES	BANK FEES/MERCHANT FEES	1085.86
GJ0410	31-10-17	BPOINT	FEES	1647.27
GJ0411	31-10-17	BPAY	FEES	431.20
GJ0413	31-10-17	CEO CORPORATE CARD	BANK CHARGES	27.75
			MEMBER EXP FRAMES	60.00
			GRANT EXP	625.12
			OFFICE EXP	20.00
			TP EXP SAT	898.28
			NR1 FUEL	145.10
			RANGER CONFERENCE	956.74
			NORTH SHORE DIS RUSTPAINT	760.00
GJ0414	31-10-17	DCEO CORPORATE CARD	BANK CHARGES	9.00
			LIONS PK - BLUESTEEL	257.40
			WINC - STATIONERY	168.63
GJ0415	31-10-17	NAB	STATIONERY	29.74
GJ0417	31-10-17	NAB	CEO SS LOAN 152 FACILITY FEE	2495.33
				<u>\$241,492.42</u>

6.4.2

MONTHLY FINANCIAL STATEMENTS – OCTOBER 2017

FILE REFERENCE:	1.1.1
DATE OF REPORT:	8 November 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Monthly Financial Report for October 2017

SUMMARY

Council to adopt the draft monthly financial reports as presented.

BACKGROUND:

This information is provided to Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

The Draft Monthly Statements of Financial Activity for the period ending 31 October 2017 are attached, and include:

Compilation Report

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments

Note 1 Significant Accounting Policies (presented annually)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments (as per Budget Review process)

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8 Capital Disposals

Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants
Note 12	Trust
Note 13	Details of Capital Acquisitions
Appendix B	Detailed Schedules (separate presentation)

FINANCIAL & BUDGET IMPLICATIONS:

Total operating expenditure at 31st October 2017 has a negative variance of \$133,341 and operating revenue has a positive variance of \$344,898 which is largely due to the receipt of the \$200,000 unbudgeted Feral Eradication grant and the budget profile for payroll.

Investing and Financing variances will reconcile as the year progresses. The only major variance that will not reconcile is the non cash disposal of the old Kalbarri Bowling Green which was not included in the 2016/2017 Budget.

The brought forward position at 30 June 2017 has been adjusted from the budgeted position of \$649,494 to \$593,148 as per the audited Annual Financial Statements, the variance will be incorporated into the budget review.

STATUTORY IMPLICATIONS:

Local Government (Financial Management) Regulation 34 1996
Local Government Act 1995 section 6.4

POLICY IMPLICATIONS:

Council is required annually to adopt a policy on what it considers to be material as far as variances that require to be reported for Council. The current Council Policy sets the material variance at \$5,000.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.2

That Council adopts the Monthly Financial Report for the period ending 31 October 2017.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2017

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 2	Explanation of Material Variances
Note 3	Net Current Funding Position
Note 4	Cash and Investments
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Note 6	Receivables
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Note 11	Grants
Note 12	Trust
Note 13	Details of Capital Acquisitions

**SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 October 2017**

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 October 2017 of \$5,743,966.

Items of Significance

The material variance adopted by the Shire of Northampton for the 2017/18 year is \$5,000. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

Capital Expenditure

Infrastructure Assets - Roads ▲ \$ 240,972 White Cliffs Road construction part completed

Capital Revenue

Non-operating Grants, Subsidies and Contributions ▼ (\$5,144) White Cliffs grant funding

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
DUP - Pathways Kalbarri Foreshore Redevelopment	0%	\$ 255,000	\$ 170,000	\$ 181
Car Park Construction Kalbarri Sport & Rec	0%	\$ 182,835	\$ 121,880	\$ -
Road Construction	25%	\$ 2,984,104	\$ 994,668	\$ 753,696
Footpath Construction	5%	\$ 114,465	\$ 38,144	\$ 5,901
Pig Trailer	0%	\$ 85,000	\$ 28,332	\$ -
Kalbarri Leading Hand Utility	0%	\$ 48,000	\$ 32,000	\$ -
Northampton Leading Hand Utility	0%	\$ 48,000	\$ 32,000	\$ -
Kalbarri Foreshore Mower	0%	\$ 53,000	\$ 35,332	\$ -
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	67%	\$ 850,521	\$ 279,674	\$ 569,843
Non-operating Grants, Subsidies and Contributions	69%	\$ 2,805,289	\$ 1,945,843	\$ 1,940,699
	69%	\$ 3,655,810	\$ 2,225,517	\$ 2,510,542
Rates Levied	100%	\$ 4,335,996	\$ 4,369,675	\$ 4,335,178

% Compares current ytd actuals to annual budget

Financial Position		Closing Balance 30 June 2017	Current Year 31 Oct 2017
Adjusted Net Current Assets	884%	\$ 649,494	\$ 5,743,966
Cash and Equivalent - Unrestricted	590%	\$ 717,159	\$ 4,229,618
Cash and Equivalent - Restricted	37%	\$ 3,017,835	\$ 1,115,668
Receivables - Rates	417%	\$ 270,016	\$ 1,127,199
Receivables - Other	46%	\$ 250,076	\$ 115,903
Payables	11%	\$ 695,899	\$ 76,958

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

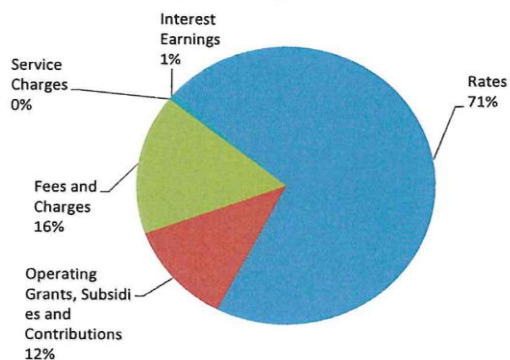
Preparation

Prepared by: Grant Middleton

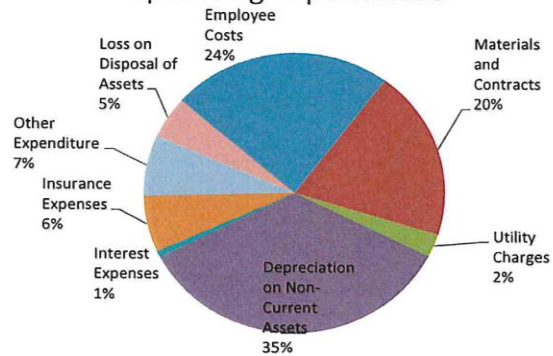
Date prepared: 8/11/2017

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 October 2017

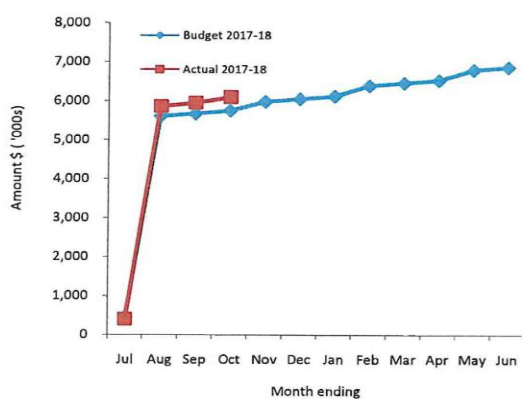
Operating Revenue



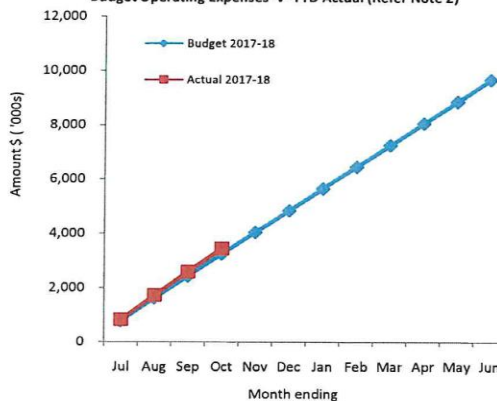
Operating Expenditure



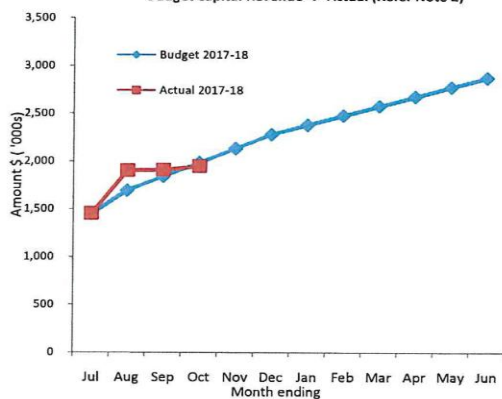
Budget Operating Revenues -v- Actual (Refer Note 2)



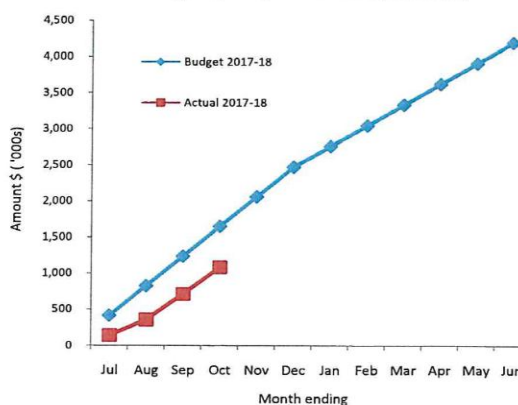
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Revenue -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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

SHIRE OF NORTHAMPTON FINANCE REPORT – 17 NOVEMBER 2017

SHIRE OF NORTHAMPTON STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) For the Period Ended 31 October 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	649,494	649,494	593,148	(56,346)	(9%)	
Revenue from operating activities							
Governance		40,370	13,448	26,088	12,640	94%	▲
General Purpose Funding	9	5,133,939	4,593,149	4,537,178	(55,971)	(1%)	▼
Law, Order and Public Safety		86,513	28,820	230,021	201,201	698%	▲
Health		48,403	16,124	19,650	3,526	22%	
Education and Welfare		204,322	72,160	74,567	2,407	3%	
Housing		39,936	13,308	12,942	(366)	(3%)	
Community Amenities		837,697	778,192	781,451	3,259	0%	
Recreation and Culture		32,087	10,672	27,130	16,458	154%	▲
Transport		88,210	84,064	166,158	82,094	98%	▲
Economic Services		199,128	102,577	150,938	48,361	47%	▲
Other Property and Services		128,760	42,904	74,193	31,289	73%	▲
		6,839,365	5,755,418	6,100,316			
Expenditure from operating activities							
Governance		(862,407)	(295,832)	(306,036)	(10,204)	(3%)	▼
General Purpose Funding		(237,955)	(79,300)	(77,823)	1,477	2%	▲
Law, Order and Public Safety		(396,906)	(138,196)	(160,728)	(22,532)	(16%)	▼
Health		(207,173)	(67,696)	(67,739)	(43)	(0%)	
Education and Welfare		(374,010)	(149,964)	(175,130)	(25,166)	(17%)	▼
Housing		(119,310)	(39,692)	(26,476)	13,216	33%	▲
Community Amenities		(1,503,911)	(501,112)	(448,934)	52,178	10%	▲
Recreation and Culture		(1,630,297)	(543,120)	(545,668)	(2,548)	(0%)	
Transport		(4,042,222)	(1,349,844)	(1,335,205)	14,639	1%	▲
Economic Services		(417,270)	(139,036)	(190,926)	(51,890)	(37%)	▼
Other Property and Services		(33,761)	(11,216)	(113,686)	(102,470)	(914%)	▼
		(9,825,222)	(3,315,008)	(3,448,349)			
Operating activities excluded from budget							
Add back Depreciation		3,631,550	1,210,504	1,205,976	(4,528)	(0%)	
Adjust (Profit)/Loss on Asset Disposal	8	3,500	2,336	167,239	164,903	7059%	▲
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		649,193	3,653,250	4,025,182			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	2,805,289	1,945,843	1,940,699	(5,144)	(0%)	▼
Proceeds from Disposal of Assets	8	40,000	12,664	0	(12,664)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(180,125)	(69,232)	(149,796)	(80,564)	(116%)	▼
Infrastructure Assets - Roads	13	(2,984,104)	(994,668)	(753,696)	240,972	24%	▲
Infrastructure Assets - Parks and Gardens	13	(261,275)	(164,436)	(174,629)	(10,193)	(6%)	▼
Infrastructure Assets - Footpaths	13	(552,300)	(330,024)	(6,082)	323,942	98%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(264,000)	(147,664)	0	147,664	100%	▲
Furniture and Equipment	13	(22,200)	(7,400)	0	7,400	100%	▲
Amount attributable to investing activities		(1,418,715)	245,083	856,495			▲
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		33,188	11,056	9,693	(1,363)	(12%)	
Transfer from Reserves	7	351,443	117,148	351,444	234,296	200%	▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(197,136)	(65,712)	(46,225)	19,487	30%	▲
Transfer to Reserves	7	(67,467)	(22,489)	(45,770)	(23,281)	(104%)	▼
Amount attributable to financing activities		120,028	40,003	269,141			
Closing Funding Surplus(Deficit)	3	(0)	4,587,830	5,743,966	1,156,136	25.2001%	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 NOVEMBER 2017

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 October 2017

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	649,494	649,494	593,148	(56,346)	(9%)	▼
Revenue from operating activities							
Rates	9	4,335,996	4,369,675	4,335,178	(34,497)	(1%)	▼
Operating Grants, Subsidies and Contributions	11	1,199,004	399,842	726,758	326,916	82%	▲
Fees and Charges		1,191,265	932,209	991,970	59,761	6%	▲
Interest Earnings		113,100	53,692	46,410	(7,282)	(14%)	▼
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	0	0	0			
		6,839,365	5,755,418	6,100,316			
Expenditure from operating activities							
Employee Costs		(2,855,051)	(951,464)	(817,089)	134,375	14%	▲
Materials and Contracts		(2,306,052)	(799,596)	(678,504)	121,092	15%	▲
Utility Charges		(354,175)	(117,972)	(90,218)	27,754	24%	▲
Depreciation on Non-Current Assets		(3,631,550)	(1,210,504)	(1,205,976)	4,528	0%	▲
Interest Expenses		(70,683)	(23,552)	(25,560)	(2,008)	(9%)	
Insurance Expenses		(210,845)	(70,132)	(224,747)	(154,615)	(220%)	▼
Other Expenditure		(393,366)	(139,452)	(239,016)	(99,564)	(71%)	▼
Loss on Disposal of Assets	8	(3,500)	(2,336)	(167,239)			
		(9,825,222)	(3,315,008)	(3,448,349)			
Operating activities excluded from budget							
Add back Depreciation		3,631,550	1,210,504	1,205,976	(4,528)	(0%)	
Adjust (Profit)/Loss on Asset Disposal	8	3,500	2,336	167,239	164,903	7059%	▲
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		649,193	3,653,250	4,025,182			
Investing activities							
Grants, Subsidies and Contributions	11	2,805,289	1,945,843	1,940,699	(5,144)	(0%)	▼
Proceeds from Disposal of Assets	8	40,000	12,664	0	(12,664)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(180,125)	(69,232)	(149,796)	(80,564)	(116%)	▼
Infrastructure Assets - Roads	13	(2,984,104)	(994,668)	(753,696)	240,972	24%	▲
Infrastructure Assets - Parks and Gardens	13	(261,275)	(164,436)	(174,629)	(10,193)	(6%)	▼
Infrastructure Assets - Footpaths	13	(552,300)	(330,024)	(6,082)	323,942	98%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(264,000)	(147,664)	0	147,664	100%	▲
Furniture and Equipment	13	(22,200)	(7,400)	0	7,400	100%	▲
Amount attributable to investing activities		(1,418,715)	245,083	856,495			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		33,188	11,056	9,693	(1,363)	(12%)	
Transfer from Reserves	7	351,443	117,148	351,444	234,296	200%	▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(197,136)	(65,712)	(46,225)	19,487	30%	▲
Transfer to Reserves	7	(67,467)	(22,489)	(45,770)	(23,281)	(104%)	▼
Amount attributable to financing activities		120,028	40,003	269,141			
Closing Funding Surplus (Deficit)	3	(0)	4,587,830	5,743,966	1,156,136	25%	▲

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

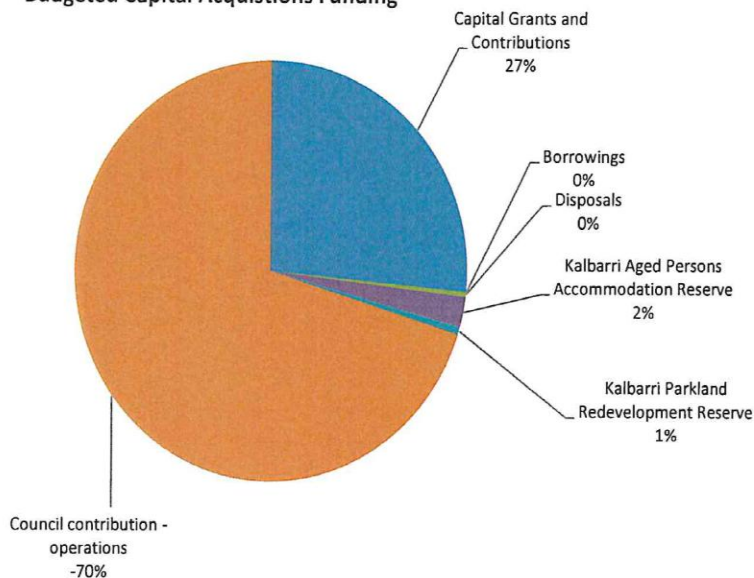
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 October 2017

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	(83,796)	(64,750)	(69,232)	(180,125)	(148,546)	(79,314)
Infrastructure Assets - Roads	13	(1,250)	(753,696)	(994,668)	(2,984,104)	(754,946)	239,722
Infrastructure Assets - Parks & Ovals	13	(64,929)	(109,700)	(164,436)	(261,275)	(174,629)	(10,193)
Infrastructure Assets - Footpaths	13	(6,082)	0	(330,024)	(552,300)	(6,082)	323,942
Plant and Equipment	13	0	0	(147,664)	(264,000)	0	147,664
Capital Expenditure Totals		(156,058)	(928,146)	(1,713,424)	(4,264,004)	(1,084,204)	629,220
Capital acquisitions funded by:							
Capital Grants and Contributions				1,945,843	2,805,289	1,940,699	
Borrowings				0	0	0	
Disposals				12,664	40,000	0	
Council contribution - Cash Backed Reserves							
Kalbarri Aged Persons Accommodation Reserve				20,490	245,882	(245,883)	
Kalbarri Parkland Redevelopment Reserve				4,933	59,196	(59,195)	
Council contribution - operations				(3,697,354)	(7,414,371)	(2,719,825)	
Capital Funding Total				(1,713,424)	(4,264,004)	(1,084,204)	

Budgeted Capital Acquisitions Funding



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 2: Explanation of Material Variances

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

The material variance adopted by Council for the 2017/18 year is \$5,000.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	12,640	94%	▲	Timing	Actuals and budget will converge as year progresses
General Purpose Funding	(55,971)	(1%)	▼	Timing	Var largely due to discount budget profile
Law, Order and Public Safety	201,201	698%	▲	Timing	Var includes Feral Eradication Grant \$200k
Recreation and Culture	16,458	154%	▲	Timing	Var includes Alma school conservation plan grant
Transport	82,094	98%	▲	Timing	Var due to overpayment of direct Roads Grant
Economic Services	48,361	47%	▲	Timing	Var due to lease revenue budget profiles
Other Property and Services	31,289	73%	▲	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(10,204)	(3%)	▼	Timing	Var due to subscriptions & donations budget profile
Law, Order and Public Safety	(22,532)	(16%)	▼	Timing	Actuals and budget will converge as year progresses
Education and Welfare	(25,166)	(17%)	▼	Permanent	Variance due to NCCA expenditure
Housing	13,216	33%	▲	Timing	Var due to reduced depreciation from reval process
Community Amenities	52,178	10%	▲	Timing	Actuals and budget will converge as year progresses
Transport	14,639	1%	▲	Timing	Actuals and budget will converge as year progresses
Economic Services	(51,890)	(37%)	▼	Timing	Var due to Visitor Centre contribution Budget profile
Other Property and Services	(102,470)	(914%)	▼	Permanent	Var includes disposal cost of old Kal'b bowling green
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	(5,144)	(0%)	▼	Permanent	White Cliffs grant funding
Proceeds from Disposal of Assets	(12,664)	(100%)	▼	Timing	No vehicle disposed during July - October
Capital Expenses					
Land and Buildings	(80,564)	(116%)	▼	Timing	Projects ongoing
Infrastructure Assets - Roads	240,972	24%	▲	Timing	White Cliffs Road construction part completed
Infrastructure Assets - Parks and Gardens	(10,193)	(6%)	▼	Timing	Projects ongoing
Infrastructure Assets - Footpaths	323,942	98%	▲	Timing	Projects ongoing
Plant and Equipment	147,664	100%	▲	Timing	Plant to be purchase in coming months
Furniture and Equipment	7,400	100%	▲	Timing	Projects scheduled for 2nd quarter
Financing					
Repayment of Debentures	19,487	30%	▲	Timing	Loan payment effected in subsequent month

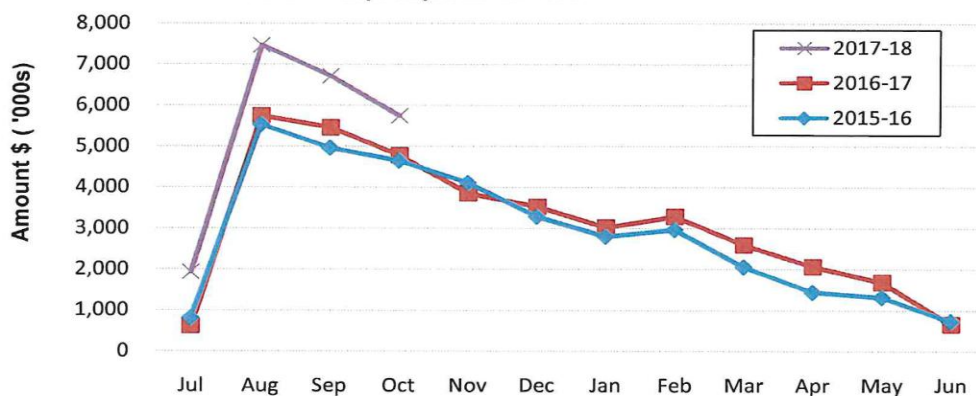
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years (Audited) Closing 30 June 2017 \$	Current 31 Oct 2017 \$
Current Assets			
Cash Unrestricted	4	783,615	4,229,618
Cash Restricted	4	3,017,835	1,115,668
Receivables - Rates	6	263,223	1,127,199
Receivables - Other	6	266,764	115,903
Receivables - Rubbish		45,034	135,805
Emergency Services Levy		60,500	82,806
ATO Receivable		0	51,751
Inventories		8,196	94,235
Accruals/Adjustment		0	9,282
		<u>4,445,167</u>	<u>6,962,268</u>
Less: Current Liabilities			
Payables		(762,355)	(76,958)
Income Received in Advance		(1,994,045)	(397,551)
Provisions/Accruals		<u>(71,829)</u>	<u>(25,676)</u>
		<u>(2,828,229)</u>	<u>(500,185)</u>
Less: Cash Reserves	7	(1,023,790)	(718,116)
Net Current Funding Position		593,148	5,743,966

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	728,168			728,168	National	-	At Call
Trust Bank Account			173,789	173,789	National	-	At Call
OCDF - Horrocks				0	WATC	1.45%	N/A
OCDF - Binnu/White Cliffs		397,551		397,551	WATC	1.45%	N/A
Cash On Hand	1,450			1,450	N/A	Nil	On Hand
(b) Term Deposits - Municipal							
TD 1047****	500,000			500,000	National	2.00%	15-Nov-17
TD 1047****	1,000,000			1,000,000	National	2.34%	15-Dec-17
TD 1047****	500,000			500,000	National	2.50%	15-Jan-18
TD 1047****	500,000			500,000	National	2.53%	15-Feb-18
TD 35-623-****	1,000,000			1,000,000	National	2.55%	13-Mar-18
(c) Term Deposits - Reserves							
TD 16-236-****		681,991		681,991	National	2.50%	14-Feb-18
TD 88-610-****		36,126		36,126	National	2.45%	14-Feb-18
Total	4,229,618	1,115,668	173,789	5,519,076			

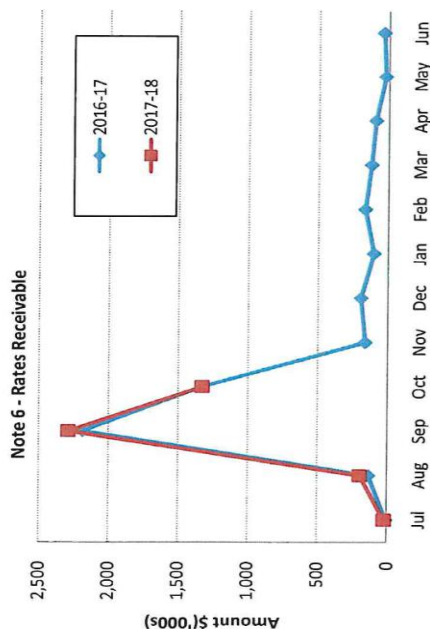
Comments/Notes - Investments

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 6: Receivables

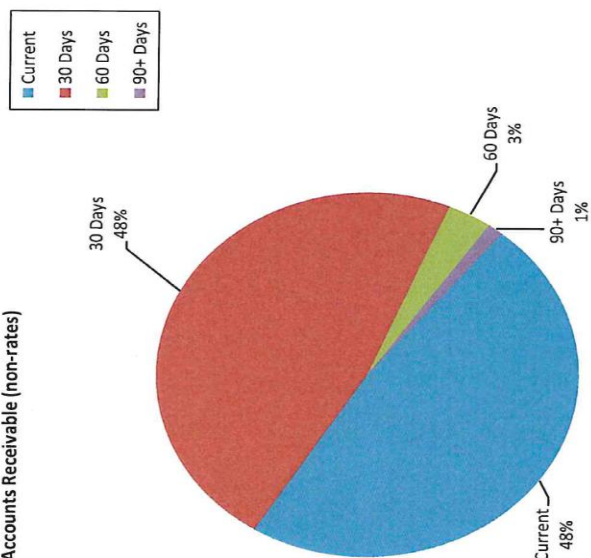
Receivables - Rates Receivable	31 Oct 2017	30 June 2017	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$		\$	\$	\$	\$	\$
Operating Arrears Previous period	263,223	229,706	Receivables - General	55,609	54,938	3,934	1,422	115,903
Levied this year	4,335,178	4,208,328						
Less Collections to date	(3,471,202)	(4,174,812)	Balance per Trial Balance					
Equals Current Outstanding	1,127,199	263,223	Sundry Debtors					115,903
			Receivables - Other					0
Net Rates Collectable	1,127,199	263,223	Total Receivables General Outstanding					115,903
% Collected	75.49%	94.07%						

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates

Note 6 - Accounts Receivable (non-rates)

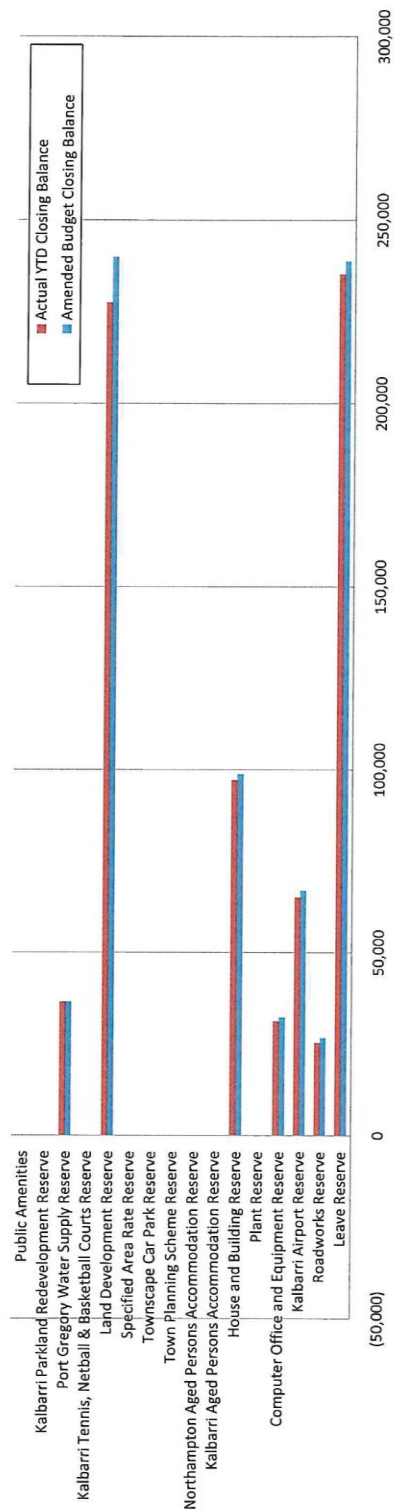


SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 228,314	\$ 5,440	\$ 1,950	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 238,754	\$ 235,264
Roadworks Reserve	49,940	2,000	735	0	0	0	0	26,630	25,365
Kalbarri Airport Reserve	44,922	200	120	21,827	20,000	0	0	66,949	65,042
Computer Office and Equipment Reserve	30,725	1,500	550	0	0	0	0	32,225	31,275
Plant Reserve	7,319	0	0	0	0	0	0	0	0
House and Building Reserve	86,252	2,500	855	10,000	10,000	0	0	98,752	97,107
Kalbarri Aged Persons Accommodation Reserve	245,882	0	0	0	0	0	0	0	0
Northampton Aged Persons Accommodation Reserve	5,024	0	0	0	0	0	0	0	0
Town Planning Scheme Reserve	3,596	0	0	0	0	0	0	0	0
Townscape Car Park Reserve	0	0	0	0	0	0	0	0	0
Specified Area Rate Reserve	5,038	0	0	0	0	0	0	0	0
Land Development Reserve	221,004	19,000	6,560	0	0	0	0	240,004	227,564
Kalbarri Tennis, Netball & Basketball Courts Reserve	78	0	0	0	0	0	0	0	0
Port Gregory Water Supply Reserve	36,500	0	0	0	0	0	0	36,500	36,500
Kalbarri Parkland Redevelopment Reserve	59,196	0	0	0	0	0	0	0	0
Public Amenities	0	0	0	0	0	0	0	0	0
	1,023,790	30,640	10,770	36,827	35,000	(351,443)	(351,444)	739,814	718,116

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual			Amended Budget		
		Net Book Value	Proceeds	Profit (Loss)	Net Book Value	Proceeds	Profit (Loss)
		\$	\$	\$	\$	\$	\$
Plant and Equipment							
P257	Toyota Aurion (Health)				11,000	15,000	4,000
P184	Pig Trailer				11,000	10,000	(1,000)
P210	Kalbarri Mover				6,500	9,000	2,500
P211	Kalbarri Leading Hand Utility				6,000	2,000	(4,000)
P222	Northampton Leading Hand Utility				9,000	4,000	(5,000)
P177	Iveco Powerstar 6x4 NR1209 Tip Truck				0	0	0
A-80117	Disposal of Old Kalbarri Bowling Green	167,239	0	(167,239)	0	0	0
		167,239	0	(167,239)	43,500	40,000	6,500
							(10,000)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 9: Rating Information	RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	YTD Actual				Amended Budget			
					Rate	Revenue	Interim Rates	Back Rates	Total Revenue	Rate	Interim Rate	Back Rate
					\$	\$	\$	\$	\$	\$	\$	\$
	Differential General Rate											
	General GRV	0.080220	1,610	13,687,966	1,613,187	7,450			1,620,637	1,515,931	0	0
	General UV	0.012717	450	177,399,858	2,284,350	(1,043)			2,283,307	2,284,349	0	0
	Sub-Totals		2,060	191,087,824	3,897,537	6,407	0	0	3,903,944	3,900,280	0	0
	Minimum Payment											
	General GRV	\$ 535.00	968	6,455,747	522,695				522,695	517,880	0	0
	General UV	535.00	53	655,079	23,005				23,005	28,355	0	0
	Sub-Totals		1,021	7,110,826	545,700	0	0	0	545,700	546,235	0	0
	Discounts/Concession		3,081	198,198,650	4,443,237	6,407	0	0	4,449,644	4,446,515	0	0
	Amount from General Rates								(153,482)	(150,000)		
	Ex-Gratia Rates								4,296,161	4,296,515		
	Specified Area Rates								0	0		
	Totals								39,016	39,481		
									4,335,178	4,335,996		

Comments - Rating Information

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 10: Information on Borrowings
(a) Debenture Repayments

Particulars	01 Jul 2017	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual	Budget	Actual	Budget	Actual	Budget
				\$	\$	\$	\$	\$	\$
Recreation and Culture									
Loan 148A - Kalbarri Library Extension	52,405			12,706	25,672	39,699	26,733	1,072	2,180
Transport									
Loan 149 - Plant Purchases	68,156			0	68,156	68,156	0	0	4,284
Loan 153 - Plant Purchases	252,322			18,802	37,983	233,520	214,339	5,072	11,336
Other Property and Services									
Loan 154 - Staff Housing	288,775			0	32,134	288,775	256,641	0	11,043
Self Supporting Loans									
Loan 147 - Kalbarri Bowling Club	0			0	0	0	0	0	0
Loan 151 - Kalbarri Bowling Club	10,875			0	3,416	10,875	7,459	0	670
Loan 152 - Staff Housing	345,268			8,058	16,327	337,210	328,941	11,516	22,760
Loan 155 - Pioneer Lodge	400,000			6,658	13,448	393,342	386,552	7,900	18,410
	1,417,801	0		46,225	197,136	1,371,576	1,220,665	25,560	70,683

All debenture repayments were financed by general purpose revenue except loans 147, 151, 152 & 155 which are self supporting loans.

(b) New Debentures

No new debentures have been received during 2017/2018

SHIRE OF NORTHAMPTON FINANCE REPORT – 17 NOVEMBER 2017

SHIRE OF NORTHAMPTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 October 2017

Note 11: Grants

Grant Provider	Type	Opening Balance (a)	Operating	Amended Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	Revenue (c)	YTD Actual (c)	Unspent Grant (a)+(b)+(c)
General Purpose Funding											
Grants Commission - General	Operating	0	383,734	0	95,934	383,734		383,734	95,934	0	0
Grants Commission - Roads	Operating	0	318,224	0	79,556	318,224		318,224	79,556	0	0
Law, Order and Public Safety											
FESA Grant - Operating Bush Fire Brigade	Operating	0	34,030	0	11,221	34,030		34,030	11,023	(11,596)	0
Grant FESA - SES	Operating	0	32,533	0	10,962	32,533		32,533	10,768	(17,850)	0
Grant Feral Eradication	Operating	0	0	0	0	0		0	200,000	(32,962)	0
Education and Welfare											
NCAA Fundraising	Non-operating	0	0	0	0	0		0	0	0	0
Pioneer Lodge	Non-operating	0	0	0	0	0		0	3,769	0	3,769
Community Amenities											
Recreation and Culture											
Finger Jetty	Non-operating	0	0	0	0	0		0	0	(1,180)	(1,180)
Kalbarri Tennis, Netball & Basketball	Non-operating	0	0	30,156	20,104	30,156		30,156	34,058	(75,949)	(41,870)
Kalbarri Tennis, Netball & Basketball	Non-operating	0	0	22,668	15,112	22,668		22,668	0	0	0
Kalbarri Bowling Club	Non-operating	0	0	9,360	6,240	9,360		9,360	0	(3,855)	(3,855)
Kalbarri Bowling Club	Non-operating	0	0	15,000	10,000	15,000		15,000	0	0	0
Lions Park Re-development	Non-operating	0	0	4,590	4,590	4,590		4,590	0	36,785	36,785
Lions Park Re-development	Non-operating	0	0	96,205	96,205	96,205		96,205	0	0	0
Seniors WA	Operating	0	0	0	0	0		0	880	0	0
Transport											
RIG Grants - Capital Projects	Non-operating	0	0	257,900	85,964	257,900		257,900	105,733	(32,035)	73,698
Grey St/Red Bluff Road Corner	Non-operating	0	0	265,300	88,432	265,300		265,300	116,732	0	116,732
White Cliffs	Non-operating	0	0	1,300,000	1,300,000	1,300,000		1,300,000	1,454,273	(557,106)	897,167
RFR - Binu West	Non-operating	0	0	650,630	216,876	650,630		650,630	78,249	(155,896)	(77,647)
DUP - Footpath Grant (Stephen Street)	Non-operating	0	0	0	0	0		0	0	0	0
MRWA Maintenance Grants	Operating	0	82,000	0	82,000	82,000		82,000	163,862	0	0
WA Road Safety Commission	Non-operating	0	0	0	0	0		0	0	0	0
Economic Services											
Lucky Bay	Non-operating	0	0	138,480	92,320	138,480		138,480	0	(28,144)	(28,144)
Lucky Bay	Non-operating	0	0	15,000	10,000	15,000		15,000	147,885	0	147,885
TOTALS		0	850,521	2,805,289	2,225,517	3,655,810	0	3,655,810	2,510,542	(879,586)	1,123,522
SUMMARY											
Operating	Operating Grants, Subsidies and Contributions	0	850,521	0	279,674	850,521	0	850,521	569,843	(62,408)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions	0	0	2,805,289	1,945,843	2,805,289	0	2,805,289	1,940,699	(817,178)	1,123,522
TOTALS		0	850,521	2,805,289	2,225,517	3,655,810	0	3,655,810	2,510,542	(879,586)	1,123,522

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 12: Trust Fund

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2017	Amount Received	Amount Paid	Closing Balance 31 Oct 2017
	\$	\$	\$	\$
Town Planning - Security Bonds	0			0
Galena Donations	0		0	0
Transportable Housing Bond	26,275			26,275
Footpath Deposits	30,820	500	0	31,320
Horrocks Retention Fee - Parking/Stage 2	0		0	0
Retentions - Subdivisions	30,683		0	30,683
Building Levies (BCITF & BRB)	182	7,932		8,114
Community Bus Bond	6,400	200	0	6,600
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,338	0		4,338
Nomination Deposits	0	320		320
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	0	0		0
Council Housing Bonds	520	0	0	520
BROC - Management Funds	1			1
Kalbarri Youth Space Project Funds	0		0	0
Burning Off Fees	0		0	0
RSL Hall Key Bond	650	0	(230)	420
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,430	0	0	1,430
Auction	0			0
Kidsport	2,937	2,500	(4,706)	731
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	59,305	0	0	59,305
Horrocks Memorial Wall	765	250	(495)	520
One Life	3,513	0	(300)	3,213
Conservation Incentives	0	0	0	0
Kalbarri Camp School	0	0	0	0
	167,819	11,702	(5,731)	173,790

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

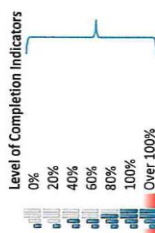
Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Governance								
Replace N'hampton photo-copier	101340	0	0	0	(9,200)	(3,067)	3,067	
Replace N'hampton phone system	101340	0	0	0	(13,000)	(4,333)	4,333	
Governance Total		0	0	0	(22,200)	(7,400)	7,400	
Education and Welfare								
Pioneer Lodge (Car Park)	130520	0	0	0	0	0	0	
Education and Welfare Total		0	0	0	0	0	0	
Health								
Replace EHO Vehicle	113240	0	0	0	(30,000)	(20,000)	20,000	
Health Total		0	0	0	(30,000)	(20,000)	20,000	
Communities Amenities								
Develop Binnu Refuse site	133050	(7,868)	0	(7,868)	(30,600)	(10,200)	2,332	
Communities Amenities Total		(7,868)	0	(7,868)	(30,600)	(10,200)	2,332	
Recreation And Culture								
DUP - Pathways Kalbarri Foreshore Redevelopment	136940	(181)	0	(181)	(255,000)	(170,000)	169,819	
Kalbarri Tennis, Netball & Basketball Courts	137140	(75,929)	0	(75,929)	(60,000)	(20,000)	(55,929)	
Car Park Construction Kalbarri Sport & Rec	138840	0	0	0	(182,835)	(121,880)	121,880	
Lions Park - Equipment etc	137160	(36,785)	0	(36,785)	(50,330)	(33,551)	(3,234)	
Wanneroo Water Storage Tanks/Pipeline	137160	0	(105,845)	(105,845)	(181,740)	(121,153)	15,308	
Kalbarri Bowling Green Replacement	137540	0	(3,855)	(3,855)	(26,205)	(8,732)	4,877	
Binnu Tennis Courts - Resurfacing	137440	0	(64,750)	(64,750)	(27,600)	(18,400)	(46,350)	
Recreation And Culture Total		(112,895)	(174,450)	(287,345)	(783,710)	(493,716)	206,371	
Transport								
Road Construction	Various	0	(753,696)	(753,696)	(2,984,104)	(994,668)	240,972	
Footpath Construction	150900	(5,901)	0	(5,901)	(114,465)	(38,144)	32,243	
Land Purchase Binnu Road	150900	(1,250)	0	(1,250)	(25,310)	(8,436)	7,186	
Pig Trailer	142140	0	0	0	(85,000)	(28,332)	28,332	
Kalbarri Leading Hand Utility	142240	0	0	0	(48,000)	(32,000)	32,000	
Northampton Leading Hand Utility	142240	0	0	0	(48,000)	(32,000)	32,000	
Kalbarri Foreshore Mower	142540	0	0	0	(35,332)	(35,332)	35,332	
Kalbarri Depot Ramp	151300	0	0	0	(16,615)	(5,534)	5,534	
Bus Shelter - Kalbarri Depot	151300	0	0	0	(20,000)	(6,662)	6,662	
Transport Total		(7,151)	(753,696)	(760,847)	(3,394,494)	(1,181,108)	420,261	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Economic Services/Other Property and Services	150160	(28,144)	0	(28,144)	(3,000)	(1,000)	(27,144)	
Lucky Bay Camp Grounds - Signage		(28,144)	0	(28,144)	(3,000)	(1,000)	(27,144)	
Other Property and Services Total		(156,058)	(928,146)	(1,084,204)	(4,264,004)	(1,713,424)	629,220	
Capital Expenditure by Program Total								
Capital Expenditure By Class								
Land Held for Resale	Various	0	0	0	0	0	0	
Land and Buildings	Various	(83,796)	(64,750)	(148,546)	(180,125)	(69,232)	(80,564)	
Infrastructure Assets - Roads	Various	(1,250)	(753,696)	(754,946)	(2,984,104)	(994,668)	239,772	
Infrastructure Assets - Footpaths	Various	(6,082)	0	(6,082)	(552,300)	(330,024)	323,942	
Infrastructure Assets - Parks and Ovals	Various	(64,929)	(109,700)	(174,629)	(261,275)	(164,436)	(10,193)	
Plant and Equipment	Various	0	0	0	(264,000)	(147,664)	147,664	
Furniture and Equipment	Various	0	0	0	(22,200)	(7,400)	7,400	
Capital Expenditure Total by Class		(156,058)	(928,146)	(1,084,204)	(4,264,004)	(1,713,424)	627,970	



Shire of Northampton
Schedule Format
2017/2018
Summary

	Ytd Actual 31/10/2017	Ytd Budget 31/10/2017	Annual Budget 30/06/2018
Operating Revenue			
Governance	-26,088	-13,448	-40,370
General Purpose Funding	-4,537,178	-4,593,149	-5,133,939
Law, Order, Public Safety	-230,021	-28,820	-86,513
Health	-19,650	-16,124	-48,403
Education and Welfare	-74,567	-64,028	-192,122
Housing	-12,942	-13,308	-39,936
Community Amenities	-781,451	-778,192	-837,697
Recreation and Culture	-27,130	-10,672	-32,087
Transport	-166,158	-84,064	-88,210
Economic Services	-150,938	-102,577	-199,128
Other Property and Services	-74,193	-42,904	-128,760
Total Operational Revenue	-6,100,316	-5,747,286	-6,827,165
Operating Expenditure			
Governance	306,036	295,832	862,407
General Purpose Funding	77,823	79,300	237,955
Law, Order, Public Safety	160,728	138,196	396,906
Health	67,739	67,696	207,173
Education and Welfare	175,130	149,964	374,010
Housing	26,476	39,692	119,310
Community Amenities	448,934	501,112	1,503,911
Recreation and Culture	545,668	543,120	1,630,297
Transport	1,335,205	1,349,844	4,042,222
Economic Services	190,926	139,036	417,270
Other Property and Services	-53,554	11,216	33,761
Total Operating Expenditure	3,281,110	3,315,008	9,825,222
Capital Revenue			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	-10,000	-15,000
Education and Welfare	-10,427	-12,612	-25,648
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	-35,771	-153,465	-181,472
Transport	-1,754,987	-1,691,272	-2,473,830
Economic Services	-147,885	-102,320	-153,480
Other Property and Services	159,181	-5,440	-16,325
Total Capital Revenue	-1,789,888	-1,975,109	-2,865,755

Shire of Northampton
Schedule Format
2017/2018
Summary

	Ytd Actual 31/10/2017	Ytd Budget 31/10/2017	Annual Budget 30/06/2018
Capital Expenditure			
Governance	0	7,400	22,200
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	20,000	30,000
Education and Welfare	0	0	0
Housing	0	10,708	32,134
Community Amenities	7,868	10,200	30,600
Recreation and Culture	300,052	503,408	812,795
Transport	779,650	1,216,484	3,500,632
Economic Services	28,144	1,000	3,000
Other Property and Services	94,098	5,440	16,325
Total Capital Expenditure	1,209,811	1,774,640	4,447,686
 Profit/Loss Sale of Asset	 167,239	 2,336	 3,500

Schedule Format
2017/2018
General Purpose Revenue - Schedule 3

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	RATES			
	Operating Revenue			
0223	- INSTALMENT FEES	0	0	0
0263	LEGAL CHARGES - RATES	0	-832	-2,500
0264	LEGAL CHARGES RATES (NO GST)	-18,461	0	0
4033	RATE EQUIVALENT PAYMENTS	-656	-6,620	-19,866
4501	GENERAL RATES LEVIED	-4,448,804	-4,446,515	-4,446,515
4511	PLUS NON PAYMENT PENALTY	-13,713	-11,664	-35,000
4541	BACK RATES	-839	0	0
4560	LESS DISCOUNT ALLOWED	153,471	90,000	150,000
4570	LESS RATES WRITTEN OFF	11	0	0
4591	INSTALMENT PENALTY INTRST	-14,880	-5,664	-17,000
4711	PENS. DEF. RATES INTEREST	0	-364	-1,100
	Total Operating Income	-4,343,871	-4,381,659	-4,371,981

	Operating Expenditure			
4012	RATES SALARIES	18,770	21,208	63,630
4022	SUPERANNUATION	2,994	3,284	9,860
4032	OFFICERS INSURANCE	0	0	0
4052	PRINTING & STATIONERY RAT	3,035	1,448	4,350
4062	POSTAGE & FREIGHT	2,050	664	2,000
4072	VALUATION EXPENSES	890	21,532	64,600
4082	RATES LEGAL EXPENSES	22,149	4,164	12,500
4102	BUILDING MAINT - RATING	149	48	149
4522	CENTERLINK FEES	55	0	0
	Total Operating Expenditure	50,092	52,348	157,089

GENERAL PURPOSE GRANT FUNDING

	Operating Revenue			
4603	INTEREST ON INVESTMENTS	-17,818	-36,000	-60,000
4611	GRANTS COMMISSION	-95,934	-95,934	-383,734
4621	GRANTS COMMISSION (ROADS)	-79,556	-79,556	-318,224
	Total Operating Income	-193,307	-211,490	-761,958
	Operating Expenditure			
4642	ADMIN ALLOC TO GP FUNDING	27,731	26,952	80,866

Schedule Format
2017/2018
Governance / Members - Schedule 4

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	GOVERNANCE			
	Operating Income			
0013	CONTRIBUTIONS	-1,630	0	0
	Operating Expenditure			
0012	MEMBERS TRAVELLING	72	1,000	3,000
0022	CONFERENCE EXPENSES	12,029	13,328	14,700
0032	ELECTION EXPENSES	1,332	1,664	5,000
0052	ALLOWANCES	0	4,832	14,500
0062	MEMBERS EXPENSES OTHER	719	2,664	8,000
0072	REFRESHMENTS & RECEPTIONS	2,949	5,164	15,500
0092	ADMIN ALLOC TO GOVERNANCE	60,983	59,276	177,834
0102	INSURANCE	3,619	1,204	3,619
0112	SUBSCRIPTIONS	32,194	17,228	51,685
0132	MEETING ATTENDANCE FEES	1,440	7,276	21,830
0152	COUNCIL CHAMBERS MAINT	939	264	809
	Total Operating Expenditure	116,277	113,900	316,477
	ADMINISTRATION			
	Operating Income			
0133	CONTRIBUTIONS	-765	-1,332	-4,000
0153	REBATES AND COMMISSIONS	-18,982	-8,704	-26,120
0233	- OTHER CHARGES	-498	-300	-900
0243	- PHOTOCOPYING	-274	-280	-850
0253	- INFO SEARCH FEE	-3,940	-2,832	-8,500
0293	GRANT - REVENUE (VARIOUS)	0	0	0
	Total Operating Income	-24,458	-13,448	-40,370
	Operating Expenditure			
0174	DEPRECIATION	10,098	15,000	45,000
0272	- SALARIES - MUNICIPAL	147,047	167,748	503,250
0282	- LONG SERVICE LEAVE	15,555	0	0
0302	ADMIN SUPERANNUATION	23,691	22,820	68,460
0312	- INSURANCE	31,746	12,388	37,171
0332	- CONFERENCES & SEMINAR	3,567	2,504	7,520
0342	- TRAINING COSTS	818	1,664	5,000
0372	- OFFICE MAINTENANCE	13,214	13,700	41,113
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	3,500	5,832	17,500
0422	- PRINTING & STATIONERY	5,261	5,000	15,000
0432	- TELEPHONE	7,794	8,448	25,350
0442	- ADVERTISING	10,170	3,264	9,800
0452	- OFFICE EQUIPT MTCE	4,000	4,332	13,000
0462	- BANK CHARGES	5,802	3,832	11,500
0482	- POSTAGE & FREIGHT	1,188	1,664	5,000
0492	- OFFICE EXPENSES OTHER	2,140	4,828	14,500
0495	OFFICE SECURITY EXPENSES	1,075	664	2,000

Schedule Format
2017/2018
Governance / Members - Schedule 4

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
0502	- COMPUTER EXPENSES	31,068	20,712	62,150
0512	ROUNDING ACCOUNT	3	0	0
0572	- VEHICLE RUNNING EXP.	5,163	5,000	15,000
0592	FRINGE BENEFITS TAX	7,329	10,164	30,500
0602	EXPENSES - GRANT RELATED	0	0	0
0672	- AUDIT FEES	0	9,800	29,400
0692	- LEGAL EXPENSES	6,055	3,332	10,000
0732	ADMIN UNIFORMS	0	1,332	4,000
0742	LESS ALLOCATED FROM GOVERNANCE	-333,737	-324,404	-973,214
0762	BAD DEBTS WRITE OFF	0	332	1,000
0942	ADMIN ALLOC TO GENERAL ADMIN	187,211	181,976	545,930
	Total Operating Expenditure	189,759	181,932	545,930
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	0	0	0
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	Total Capital Income	0	0	0
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	0	7,400	22,200
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	0	7,400	22,200

Schedule Format
2017/2018
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	FIRE PREVENTION			
	Operating Revenue			
0583	EMERGENCY SERVICES LEVY	-25,791	-23,516	-70,563
0623	REIMBURSMENTS	0	-912	-2,750
0673	FIRE INFRINGEMENTS	0	-164	-500
	Total Operating Revenue	-25,791	-24,592	-73,813
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
	Operating Expenditure			
1042	FIRE INSURANCE	11,200	3,732	11,200
1052	COMM. MTCE AND REPAIRS	2,198	2,860	8,625
1062	FIRE CONTROL EXP. OTHER	11,596	19,644	58,950
1072	AERIAL INSPECTIONS	0	500	1,500
1082	FIRE FIGHTING	1,243	4,220	12,700
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	230	708	2,140
1132	ADMIN ALLOC TO FIRE PREVENTION	10,004	9,724	29,174
1142	KALBARRI SES OPERATIONS	17,850	17,916	35,833
1152	PORT GREGORY FIRE SHED	185	36	115
1154	ISSEKA FIRE SHED	128	40	128
1156	HORROCKS FIRE/AMBULANCE SHED	113	36	113
1158	BINNU FIRE SHED	37	12	37
1304	ASSET DEPRECIATION	13,541	15,000	45,000
	Total Operating Expenditure	68,325	74,428	205,515
	Capital Revenue			
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0525	GOVERNMENT GRANTS	0	0	0
	Capitla Expenditure			
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	0	0	0

Schedule Format
2017/2018
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
ANIMAL CONTROL				
	Operating Revenue			
0763	- FINES AND PENALTIES	-550	-332	-1,000
0773	- DOG REGISTRATION	-3,535	-3,332	-10,000
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-100	-64	-200
0833	MISC GRANTS	-200,000	0	0
	Total Operating Revenue	-204,185	-3,728	-11,200
	Operating Expenditure			
1162	DOG CONTROL EXPENSES	5,061	6,184	18,560
1172	ADMIN ALLOC TO ANIMAL CON	799	776	2,331
1192	CAT CONTROL EXPENSES	1,206	992	3,000
1202	GRANT RELATED EXPENDITURE (MISC)	43,841	0	0
	Total Operating Expenditure	50,907	7,952	23,891
	Capital Expenditure			
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PULIC SAFETY				
	Operating Revenue			
0843	ILLEGAL CAMPING FINES	-45	-500	-1,500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
	Operating Expenditure			
1212	SALARIES (RANGER)	32,962	47,160	141,500
1232	CONTROL EXPENSES OTHER	2,077	3,156	9,500
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	6,457	5,500	16,500
	Total Operating Expenditure	41,496	55,816	167,500

**Schedule Format
2017/2018
Education and Welfare - Schedule 6**

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
PRE-SCHOOL				
	Operating Revenue			
1043	GRANT - NCCA BUILDING	0	0	0
1103	NCCA - REIMBURSEMENTS	-809	-3,932	-11,802
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	0	-11,080	-33,250
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-25,054	-16,664	-50,000
1133	NCCA SESSION FEES (WEEKLY)	-21,540	-20,000	-60,000
1143	NCCA MEMBERSHIP REVENUE	0	-664	-2,000
1163	NCCA FUNDRAISING/GRANTS REVENUE	0	0	0
	Total Operating Revenue	-47,403	-52,340	-157,052
	Operating Expenditure			
1312	NCCA - BUILDING RELATED EXPENSES	3,826	5,080	15,264
1314	YOUTH PROGAM	2,000	664	2,000
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPI	46,763	45,024	135,090
1332	NCCA - GRANT RELATED EXPENSES	60	0	0
1342	NCCA - SUPERANNUATION	3,490	3,384	10,160
1352	NCCA TRUST TRANSFER (NET PROFIT)	0	0	0
1362	ADMIN ALLOCATED TO NORTHAMPTON CHILD C	2,526	2,452	7,366
1412	ASSET DEPRECIATION	2,152	7,000	21,000
3202	KALBARRI CHILD CARE CENTRE	10,557	6,008	18,046
	Total Operating Expenditure	71,374	69,612	208,926
	Capital Expenditure			
1316	LAND & BUILDINGS	0	0	0
WELFARE				
	Operating Revenue			
0853	AGED UNITS RENTAL INCOME	-19,263	-5,552	-16,660
1173	SELF SUPPORTING LOAN INTEREST REIMBURSEM	-7,900	-6,136	-18,410
	Total Operating Revenue	-27,163	-11,688	-35,070
	Operating Expenditure			
2362	KALBARRI AGED HOUSING MAINT	27,163	23,552	70,674
2332	NORTHAMPTON AGED CARE	0	0	0
3012	INT ON LOANS	7,900	6,136	18,410
3062	PIONEER LODGE (8 UNITS) CONSTRUCTION COST	68,693	50,664	76,000
	Total Operating Expenditure	103,756	80,352	165,084
	Capital Revenue			
0715	LOAN INCOME - AGED HOUSIN	0	0	0
0815	TRANSFER FROM AGED RESERV	0	0	0
1183	SELF SUPPORTING LOAN - REIMB PIONEER LODG	-6,658	-4,480	-13,448
1083	GRANTS	-3,769	-8,132	-12,200

Schedule Format
2017/2018
Education and Welfare - Schedule 6

		YTD Actual	YTD Budget	Annual Budget
		31/10/2017	31/10/2017	30/06/2018
	Capital Expenditure			
3052	PIONEER LODGE (CARPARK)	0	0	0
	Total Capital Expenditure	0	0	0

**Schedule Format
2017/2018
Health - Schedule 7**

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
PREVENTATIVE SERVICES				
	<i>Operating Revenue</i>			
1673	- FOOD VENDORS	-560	-332	-1,000
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	-6,825	-11,664	-35,000
	<i>Total Operating Revenue</i>	-7,385	-11,996	-36,000
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
1385	DISPOSAL OF ASSETS (P/L)	0	7,336	11,000
2012	SALARIES	31,465	37,840	113,520
2022	HEALTH SUPERANNUATION	5,410	5,860	17,590
2042	CONTROL EXPENSES OTHER	8,479	7,352	22,068
2052	VEHICLE RUNNING EXPENSES	3,242	3,664	11,000
2082	HEALTH BUILDING MAINT	64	20	64
2102	ADMIN ALLOC TO HEALTH	441	428	1,287
	<i>Total Operating Expenditure</i>	49,101	62,500	176,529
	<i>Capital Revenue</i>			
1375	PROCEEDS SALE OF ASSET	0	-10,000	-15,000
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	0	-10,000	-15,000
	<i>Capital Expenditure</i>			
1324	PLANT AND EQUIPMENT - HLT	0	20,000	30,000
OTHER HEALTH				
	<i>Operating Revenue</i>			
2023	LEASE - DOCTORS SURGERY (NORTHA	-10,403	-3,464	-10,403
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-1,862	-664	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-12,265	-4,128	-12,403
	<i>Operating Expenditure</i>			
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	2,628	1,048	3,164
2342	DOCTORS SURGERY - NORTHAMPTON	9,500	3,984	11,980
2382	ASSET DEPRECIATION	6,510	10,164	30,500
1375	PROCEEDS SALE OF ASSET	0	-10,000	-15,000
	<i>Total Operating Expenditure</i>	18,638	5,196	30,644

Schedule Format
2017/2018
Health - Schedule 7

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	<i>Capital Expenditure</i>			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0

**Schedule Format
2017/2018
Housing - Schedule 9**

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
STAFF HOUSING				
	Operating Revenue			
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-10,608	-11,144	-33,436
	Total Operating Revenue	-10,608	-11,144	-33,436
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
	Operating Expenditure			
3172	- OVAL RESIDENCE	754	1,620	4,889
3212	- LOT 454 FITZGERALD	948	1,224	3,689
3222	ASSET DEPRECIATION	9,985	18,332	55,000
3232	- LOT 43 BATEMAN ST	2,438	1,248	3,752
3242	LOT 42 BATEMAN STREET	1,705	1,712	5,158
3252	ADMIN ALLOC TO STAFF HOUS	444	428	1,293
3262	INTEREST ON LOANS	0	3,680	11,043
3282	605 SALAMIT PLACE	3,051	3,024	9,097
3432	LOT 23 RAKE PLACE NORTHAMPTON	2,476	2,920	8,785
	Total Operating Expenditure	21,801	34,188	102,706
	Capital Revenue			
2425	LOAN LIABILITY - HOUSING	0	0	0
	Capital Expenditure			
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
2534	PRINCIPAL ON LOANS	0	10,708	32,134
	Total Capital Expenditure	0	10,708	32,134
HOUSING OTHER				
	Operating Revenue			
3003	REIMBURSEMENTS - HOUSING OTHER	-2,334	-2,164	-6,500
	Total Operating Revenue	-2,334	-2,164	-6,500
	Operating Expenditure			
3422	ESL PAYMENTS FOR MISC PROPERTY	0	0	0
3442	RESIDENCE - LOT 6 ROBINSON ST	952	932	2,821
3482	LOT 74 SEVENTH AVENUE	1,484	2,852	8,587
3492	14 CALLION WAY KALBARRI - DOCTO	2,239	1,720	5,196
	Total Operating Expenditure	4,675	5,504	16,604

Schedule Format
2017/2018
Community Amenities - Schedule 10

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
SANITATION - HOUSEHOLD				
	Operating Revenue			
3253	KALBARRI RESIDENTIAL	-373,983	-374,550	-374,550
3263	OTHER RESIDENTIAL	-224,851	-224,730	-224,730
3273	240 LITRE CARTS	-1,221	-1,332	-4,000
	Total Operating Revenue	-600,055	-600,612	-603,280
	Operating Expenditure			
3812	DOMESTIC REFUSE COLLECT.	101,364	123,332	370,000
3822	REFUSE SITE MAINTENANCE	0	0	0
3826	DEPRECIATION - REFUSE SITES	724	716	2,150
3832	PURCHASE OF 240L CARTS	0	1,000	3,000
3854	NORTHAMPTON REFUSE SITE	39,477	56,244	168,750
3856	KALBARRI REFUSE SITE MAINTENANCE	43,102	65,760	197,300
3858	BINNU REFUSE SITE MAINTENANCE	2,768	4,128	12,400
3860	PORT GREGORY REFUSE SITE MAINTENANCE	693	2,508	7,550
3861	LUCKY BAY REFUSE COLLECTION	5,709	7,500	22,500
3892	ADMIN ALLOC TO SANITATION	614	596	1,791
	Total Operating Expenditure	194,451	261,784	785,441
	Capital Expenditure			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
	Operating Revenue			
3313	GRANTS - OTHER	0	0	0
3323	REFUSE SITE FEES - KALBARRI/NORTHAMPTON	-22,671	-35,000	-35,000
3343	BUSINESS REFUSE KALBARRI	-112,860	-114,180	-114,180
3353	REFUSE FEES - LUCKY BAY	-8,436	-3,072	-9,227
3383	BUSINESS REFUSE OTHER	-26,266	-9,020	-27,060
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-1,332	-4,000
	Total Operating Revenue	-170,234	-162,604	-189,467
	Operating Expenditure			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	30,177	32,492	97,500
3774	DRUM MUSTER	752	1,332	4,000
	Total Operating Expenditure	30,929	33,824	101,500

Schedule Format
2017/2018
Community Amenities - Schedule 10

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	Capital Expenditure			
3305	REFUSE - LAND	7,868	10,200	30,600
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	7,868	10,200	30,600

SANITATION - SEWERAGE

	Operating Revenue			
3543	CHARGES - SEPTIC TANKS	-826	-332	-1,000
3553	SEPTIC TANK INSPECTIONS	-536	-332	-1,000
	Total Operating Revenue	-1,362	-664	-2,000

TOWN PLANNING AND REGIONAL DEVELOPMENT

	Operating Revenue			
3743	PLANNING FEES	-5,714	-10,000	-30,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	0	-48	-150
3833	REIMBURSEMENTS	0	0	0
	Total Operating Revenue	-5,714	-10,048	-30,150

3935	P/L ON SALE OF ASSET	0	0	0
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	Operating Expenditure			
4202	SALARIES	32,361	38,220	114,670
4212	SUPERANNUATION-PLANNING	4,668	3,632	10,900
4232	PRINTING & STATIONERY	0	80	250
4242	ADVERTISING	4,701	332	1,000
4252	INSURANCE	3,600	1,164	3,500
4262	CONFERENCE EXPENSES	0	664	2,000
4272	VEHICLE OPERATING COSTS	946	1,664	5,000
4282	CONSULTANTS EXPENSES	0	1,664	5,000
4302	LEGAL EXPENSES	2,400	1,664	5,000
4372	TOWN PLAN SCHEME EXPENSES	35,747	39,788	119,370
4382	CONTROL EXPENSES	4,746	1,176	3,550
4402	ASSET DEPRECIATION	1,553	2,100	6,300
4852	PLANNING BUILDING MAINT	85	28	85
4862	FRINGE BENEFITS TAX PLANN	3,364	4,664	14,000
4872	ADMIN ALLOC TO TOWN PLAN	5,377	5,224	15,679
	Total Operating Expenditure	99,549	102,064	306,304

	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MIN	0	0	0

Schedule Format
2017/2018
Community Amenities - Schedule 10

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
	OTHER COMMUNITY AMENITIES			
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-1,125	-2,000	-6,000
3863	REIMBURSEMENTS	-404	-500	-1,500
3883	FUNERAL DIRECTORS LICENSE	-300	-100	-300
3893	BUS HIRE	-2,258	-1,664	-5,000
	Total Operating Revenue	-4,087	-4,264	-12,800
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	8,655	5,312	15,960
4432	ASSET DEPRECIATION	430	700	2,100
4442	TOWN PARK TOILETS	6,966	6,292	18,905
4452	ASSET DEPRECIATION	15,853	10,332	31,000
4462	KALBARRI CEMETERY MAINT	3,526	6,864	20,620
4492	HORROCKS COMMUNITY CENTRE	5,553	2,284	6,881
4572	KINGS PARK TOILETS	6,180	5,944	17,850
4582	LIONS PARK TOILETS NPTON	22,774	9,452	28,375
4592	SALLY'S TREE TOILETS	9,639	7,040	21,150
4652	JETTY TOILETS -KALBARRI	3,342	5,016	15,070
4732	HORROCKS TOILETS/CHGROOMS	10,910	16,084	48,280
4752	PORT GREGORY TOILET BLOCK	5,593	6,340	19,060
4802	CHINAMANS TOILET BLOCK	4,951	5,660	17,005
4807	BINNU TOILETS	8,626	10,228	30,700
4812	RED BLUFF TOILET BLOCK	2,003	2,560	7,710
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	9,003	3,332	10,000
	Total Operating Expenditure	124,005	103,440	310,666
	Capital Revenue			
3865	HORROCKS COMMUNITY CENTRE GRANTS	0	0	0
	Capital Expenditure			
3324	KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344	PUBLIC AMENITIES	0	0	0
3360	HORROCKS COMMUNITY CENTRE	0	0	0
	Total Capital Expenditure	0	0	0

Schedule Format
2017/2018
Recreation and Culture - Schedule 11

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
PUBLIC HALLS				
	Operating Revenue			
4043	REIMBURSEMENTS	-2,592	-3,000	-9,000
4053	CHARGES - HALL HIRE	-258	-332	-1,000
4063	ALLEN COMM. CENTRE	-59	-180	-550
	Total Operating Revenue	-2,910	-3,512	-10,550
	Operating Expenditure			
4672	- PORT GREGORY HALL	1,480	844	2,540
4682	- ALMA HALL	13,154	1,940	5,835
4692	- BINNU HALL	3,783	3,020	9,080
4702	- RSL HALL	6,308	5,396	16,230
4712	- AJANA HALL	1,979	2,300	6,935
4772	- ALLEN COMM. CENTRE	20,943	19,964	59,920
4782	- HORROCKS COMMUNITY KITCHENS	6,918	7,088	21,285
4792	ASSET DEPRECIATION	18,571	31,000	93,000
4832	ADMIN ALLOC TO HALLS	3,280	3,188	9,564
	Total Operating Expenditure	76,416	74,740	224,389
	Capital Expenditure			
3514	LAND & BUILDINGS	0	0	0
3515	BINNU HALL	0	0	0
	Total Capital Expenditure	0	0	0
SWIMMING AREAS AND BEACHES				
	Operating Revenue			
3973	CONTRIBUTIONS	-2,851	0	0
3975	CONTRIBUTIONS/DONATIONS	0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE	-4,837	-1,612	-4,837
	Total Operating Revenue	-7,687	-1,612	-4,837
	Operating Expenditure			
3982	ASSET DEPRECIATION	18,347	17,000	51,000
4952	- KALBARRI F/SHORE RES.	54,796	68,544	205,670
4972	- HORROCKS F/SHORE RES.	12,295	26,932	80,830
5012	- PORT GREGORY F/SHORE	149	1,092	3,300
6742	- HORROCKS FORESHORE	100	0	0
	Total Operating Expenditure	85,687	113,568	340,800
	Capital Income			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	0	0

Schedule Format
2017/2018
Recreation and Culture - Schedule 11

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	Capital Expenditure			
3664	FORESHORE INFRASTRUCTURE	0	0	0
3669	LITTLE BAY REDEVELOPMENT	0	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0	0
3674	KALBARRI BOAT RAMP UPGRADE	0	0	0
3684	HORROCKS JETTY	0	0	0
3694	NATURE PLAYGROUND - KALBARRI FORESHORE	181	170,000	255,000
4527	MISC GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	Total Capital Expenditure	181	170,000	255,000
OTHER RECREATION AND SPORT				
	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	-2,947	-980	-2,947
4373	CONTRIBUTIONS & DONATIONS	0	0	0
4383	CONTRIBUTIONS	-1,036	0	0
4423	LEASES & RENTALS	-2,857	-952	-2,858
4433	INTEREST REMBURSEMENT	-370	-220	-670
4453	REIMBURSEMENTS- REC. CTRE/GOLF CLUB	0	-2,188	-6,575
	Total Operating Revenue	-7,210	-4,340	-13,050
4393	PROFIT/LOSS ON SALE	0	0	0

Schedule Format
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Recreation and Culture - Schedule 11

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	Operating Expenditure			
4962	- KALBARRI OVAL RESERVE	28,157	8,996	27,025
4969	KALBARRI SKATE PARK	4,235	2,888	8,710
4982	- HORROCKS OVAL RESERVE	134	1,164	3,519
4992	- PARKS, RES, GARDENS GEN	90,960	69,336	208,036
4998	PARKS & GARDENS - PORT GREGORY	120	1,716	5,150
5002	ADMIN ALLOC TO OTHER REC	6,211	6,036	18,112
5022	- LIONS PARK	27,536	4,456	13,400
5032	- BI-CENTENIAL PARK	3,255	2,596	7,800
5072	NORTHAMPTON COMMUNITY CENTRE	12,844	43,324	130,020
5082	- KALBARRI REC CENTRE	4,854	4,848	14,585
5092	HORROCKS - MATT BURRELL (TENNIS/BOWLS)	1,259	704	2,130
5102	INTEREST ON LOANS	1,072	948	2,850
5122	- NORTHAMPTON REC OVAL	31,255	31,476	94,460
5169	NORTHAMPTON GOLF CLUBHOUSE	575	436	1,325
5172	ASSET DEPRECIATION	81,071	85,000	255,000
5262	KALBARRI CAMP SCHOOL - BUILDING/GROUN	1,718	4,992	14,995
	Total Operating Expenditure	295,255	268,916	807,117
	Capital Revenue			
3735	GRANT REVENUE	0	-100,795	-100,795
3775	SS LOAN - BOWL CLUBS	-1,635	-1,136	-3,415
4473	GRANTS	-34,058	-51,456	-77,184
7395	TFR FROM KALBARRI TENNIS NETBALL RESER	-78	-78	-78
	Total Capital Revenue	-35,771	-153,465	-181,472
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	12,706	9,692	29,085
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	OTHER INFRASTRUCTURE - KALBARRI/TENNIS	75,929	20,000	60,000
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	142,630	154,704	232,070
3734	PLANT & EQUIPMENT	0	0	0
3744	MATCHING CONT - CSRFF	64,750	18,400	27,600
3754	INFRASTRUCTURE RECREATION	3,855	8,732	26,205
3884	CAR PARK CONSTRUCTION	0	121,880	182,835
	Total Capital Expenditure	299,870	333,408	557,795
TELEVISION AND RADIO REBROADCASTING				
	Operating Expenditure			
5232	T.V. RECEIVER STATION	0	0	0
5242	ASSET DEPRECIATION	0	0	0

**Schedule Format
2017/2018
Recreation and Culture - Schedule 11**

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
LIBRARIES				
	Operating Revenue			
4613	CHARGES - LOST BOOKS	0	-16	-50
4623	REIMBURSEMENTS	-193	-32	-100
4653	INTERNET ACCESS FEE - KALBARRI	-217	-164	-500
	Total Operating Revenue	-409	-212	-650
	Operating Expenditure			
5312	SALARIES	19,758	16,076	48,230
5322	LIBRARY SUPERANNUATION	1,127	1,520	4,570
5332	LIBRARY OPERATING OTHER	4,232	4,320	12,970
5334	LIBRARY INTERNET SERVICE	100	164	500
5342	LIBRARY BUILDING MTCE	624	208	625
5402	ADMIN ALLOC TO LIBRARIES	175	168	511
	Total Operating Expenditure	26,016	22,456	67,406
OTHER CULTURE				
	Operating Revenue			
0913	REIMBURSEMENT/CONTRIBUTIONS	-150	0	0
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI)	0	0	0
4713	MOONIEEMIA CENTRE REIMB	0	0	0
4743	GRANT REVENUE - INC SENIORS WEEK	-880	0	0
4763	GRANT - HERITAGE	-7,820	0	0
4773	CHARGES - OLD POLICE STN	-64	-332	-1,000
4793	CONTRIBUTIONS/REIMBURSEMENTS	0	-664	-2,000
	Total Operating Revenue	-8,914	-996	-3,000
	Operating Expenditure			
1712	NORTHAMPTON NEWS BUILDING	611	1,948	5,875
5512	OLD RAILWAY STATION	422	936	2,850
5522	OLD POLICE STATION	3,274	1,888	5,705
5532	CHIVERTON HOUSE	3,902	4,576	13,760
5542	MOONIEEMIA CENTRE	5,444	1,976	5,945
5552	KALBARRI ART & CRAFT CNTR	643	612	1,850
5562	RAILWAY CARRIAGE - NORTHAMPTON	0	0	0
5572	HIST PROJECTS/HERITAGE SITES	1,180	5,364	16,100
5582	OLD ROADS BOARD BUILDING	553	844	2,565
5592	LYNTON HISTORICAL SITE	36,096	12,548	37,650
5612	GWALLA CEMETERY	0	2,664	8,000
5652	ASSET DEP'N CULTURE	9,431	29,332	88,000
5662	GRANT EXP - INC SENIORS WEEK ETC	0	0	0
5682	LOT 175 KAIBER ST KALBARRI (EX ST JOHNS BI	738	752	2,285

Schedule Format
2017/2018
Transport - Schedule 12

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS				
Capital Expenditure				
5030	REGIONAL ROAD GROUP	32,035	271,288	813,880
5034	ADMIN ALLOC TO ROAD CONST	8,504	8,264	24,799
5060	- MUNICIPAL FUND	5,901	38,144	114,465
5090	FOOTPATH CONSTRUCTION	155	19,040	57,130
5130	DEPOT CONSTRUCTION	0	12,196	36,615
5150	BLACKSPOT PROJECTS	0	0	0
5180	CAR PARKS CONSTRUCTION	0	0	0
5204	PURCHASE OF LAND	1,250	8,436	25,310
5210	ROADS TO RECOVERY	155,896	225,780	677,375
5215	ROYALTIES 4 REGIONS WORKS	557,106	470,296	1,410,920
5224	PRINCIPAL ON LOANS	18,802	35,376	106,138
	Total Capital Expenditure	779,650	1,088,820	3,266,632
Capital Revenue				
5205	ROADS TO RECOVERY FUNDING	-78,249	-216,876	-650,630
5206	FOOTPATH FUNDING	0	0	0
5207	BLACKSPOT FUNDING	-116,732	-88,432	-265,300
5209	ROYALTIES FOR REGIONS - WHITE CLIFFS/BINI	-1,454,273	-1,300,000	-1,300,000
5481	.- REGIONAL ROAD GROUP FUNDING	-105,733	-85,964	-257,900
5561	CONTRIBUTIONS	0	0	0
7485	ROADWORK RESERVE TFR TO MUNI	0	0	0
	Total Capital Revenue	-1,754,987	-1,691,272	-2,473,830
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS				
Operating Expenditure				
3994	DEPRECIATION	854,097	833,332	2,500,000
5820	GRANT EXPENDITURE (INC ROADWISE)	723	0	0
5850	- MUNICIPAL FUND RDWKS	267,907	379,896	1,139,726
5860	ROMANS DATA COLLECTION	6,745	2,912	8,745
5910	KALBARRI DEPOT MAINT.	1,632	4,260	12,810
5920	CROSSOVERS	0	664	2,000
5930	NORTHAMPTON DEPOT MAINT	10,240	10,680	32,062
5950	HORROCKS DEPOT MAINT.	73	156	493
5960	LIGHTING OF STREETS	34,006	41,664	125,000
5980	DIRECTIONAL ADVERT SIGNS	0	0	0
5982	ADMIN ALLOC TO ROAD MAINT	4,192	4,072	12,226
5990	ASSET DEPRECIATION	126,136	100,000	300,000
5992	INTEREST ON LOANS - TPT	5,072	5,204	15,620
6000	ACCRUED LONG SERVICE LEAV	0	0	0
6002	REFUND OF OVERPAYMENT - MAIN ROADS OI	69,492	0	0
6262	APB DEPOT	75	892	2,685
	Total Operating Expenditure	1,380,390	1,383,732	4,151,367

Schedule Format
2017/2018
Transport - Schedule 12

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	Operating Revenue			
6223	CONTRIBUTION (INC STREET LIGHTING)	0	-1,164	-3,500
6281	- MRD MAINTENANCE	-163,862	-82,000	-82,000
6351	DIRECTIONAL ADVERT SIGNS	-81	0	0
	Total Operating Revenue	-163,943	-83,164	-85,500

ROAD PLANT PURCHASES

	Operating Revenue			
4265	CONTRIBUTIONS	0	0	0
	Total Operating Revenue	0	0	0

	Operating Expenditure			
3610	LESS PLANT DEPN WRITTEN BACK	-85,910	-65,548	-196,654
4275	PROCEEDS SALE OF ASSETS	0	0	0
	Total Operating Expenditure	-85,910	-65,548	-196,654

	Capital Revenue			
4285	- UTILITIES (PROCEEDS OF TRADE)	0	-4,000	-6,000
4315	- MACHINERY (PROCEEDS OF TRADE)	0	-12,664	-19,000
4395	DISPOSAL OF VEHICLES (P/L)	0	11,000	16,500
4405	DISPOSAL OF MACHINERY (P/L)	0	10,664	16,000
	Total Capital Revenue	0	5,000	7,500

	Capital Expenditure			
4034	LAND & BUILDINGS	0	0	0
4214	ROAD PLANT/MACHINERY	0	28,332	85,000
4224	UTILITIES (VEHICLES)	0	64,000	96,000
4234	TRUCKS	0	0	0
4254	OTHER EQUIPMENT	0	35,332	53,000
	Total Capital Expenditure	0	127,664	234,000

AERODROMES

	Operating Revenue			
5113	CHARGES - LANDING FEES	-1,281	-588	-1,770
5133	HANGAR SITE LEASE	-934	-312	-940
	Total Operating Revenue	-2,215	-900	-2,710

	Operating Expenditure			
5902	ADMIN ALLOCATED TO AERODROMES	664	644	1,934
5912	ASSET DEPRECIATION	19,169	16,664	50,000
5932	KALBARRI AIRPORT MTCE	20,892	9,352	28,075
	Total Operating Expenditure	40,725	26,660	80,009

Schedule Format
2017/2018
Transport - Schedule 12

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
Capital Revenue				
5163	Airport Reserve	0	0	0

Schedule Format
2017/2018
Economic Services - Schedule 13

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
RURAL SERVICES				
<i>Operating Revenue</i>				
5513	CONTRIBUTIONS/GRANTS	0	0	0
<i>Operating Expenditure</i>				
6232	GRANT EXPENDITURE (NACC) PREVIOUS	0	0	0
TOURISM AND AREA PROMOTION				
<i>Operating Revenue</i>				
5543	CONTRIBUTIONS	-11,380	0	0
5563	LEASES/RENTALS	-66,063	-54,317	-54,317
5573	CARAVAN PARK LICENCES	-4,612	-1,500	-4,500
5583	REIMBURSEMENTS	0	0	0
5593	KAL TOURISM SPEC RATE	-29,536	-10,000	-30,000
5603	LUCKY BAY CAMPING FEES	-17,172	-13,332	-40,000
	<i>Total Operating Revenue</i>	-128,762	-79,149	-128,817
<i>Operating Expenditure</i>				
6312	ADMIN ALLOCATED TO ECONOMIC SERV	8,955	8,704	26,114
6352	LITTLE BAY CAMPING AREA	5,012	6,124	18,400
6372	TOURISM & PROMOTION GENERAL	74,008	30,932	92,800
6392	ASSET DEPRECIATION	6,826	8,332	25,000
6402	LUCKY BAY	41,836	37,696	113,126
	<i>Total Operating Expenditure</i>	136,636	91,788	275,440
<i>Capital Income</i>				
5005	GRANTS - TOURISM & AREA PROMOTIO	-147,885	-102,320	-153,480
5035	PROCEEDS SALE OF ASSET	0	0	0
7335	TFR FROM COASTAL MANAGEMENT RES	0	0	0
	<i>Total Capital Income</i>	-147,885	-102,320	-153,480
5045	DISPOSAL OF ASSET P&L	0	0	0
<i>Capital Expenditure</i>				
5016	INFRASTRUCTURE ASSETS - TOURISM	28,144	1,000	3,000
5054	VEHICLE PURCHASE	0	0	0
	<i>Total Capital Expenditure</i>	28,144	1,000	3,000
BUILDING CONTROL				
<i>Operating Revenue</i>				
5653	- BUILDING PERMITS	-10,074	-6,664	-20,000
5673	S/POOL INSPECTION FEES	-1,557	-2,000	-6,000
5713	BUILDING REIMBURSEMENTS	-386	-164	-500
5733	DEMOLITION FEES	0	0	0
	<i>Total Operating Revenue</i>	-12,018	-8,828	-26,500

Schedule Format
2017/2018
Economic Services - Schedule 13

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	<i>Operating Expenditure</i>			
5195	DISPOSAL OF ASSET	0	0	0
6412	SALARIES	21,988	24,508	73,530
6422	BUILDING SUPERANNUATION	3,119	3,800	11,400
6432	VEHICLE RUNNING EXPENSES	1,719	1,164	3,500
6442	CONTROL EXPENSES OTHER	6,575	5,648	16,965
6472	BUILD CONTROL BUILD MAIN	64	20	65
6492	ASSET DEPN -ECON SERV BUI	4,044	4,000	12,000
6512	ADMIN ALLOC TO BUILD CONT	1,982	1,924	5,781
	<i>Total Operating Expenditure</i>	39,491	41,064	123,241
	<i>Capital Revenue</i>			
5175	PROCEEDS SALE OF ASSETS	0	0	0
5185	P/L ON SALE OF ASSET	0	0	0
	<i>Capital Expenditure</i>			
5124	PLANT AND EQUIPMENT	0	0	0
OTHER ECONOMIC SERVICES				
	<i>Operating Revenue</i>			
5933	REIMBURSMENTS	-10	-832	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5973	LIA (KITSON CIRCUIT) UNITS ANNUAL RE	-667	-10,608	-31,830
5983	ELECTRICITY SUPPLY REIMBU	0	0	0
5993	PT GREGORY SPEC AREA RATE	-9,481	-3,160	-9,481
	<i>Total Operating Revenue</i>	-10,158	-14,600	-43,811
	<i>Operating Expenditure</i>			
6752	- PORT GREGORY	11,411	3,844	11,550
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS I	3,387	2,340	7,039
	<i>Total Operating Expenditure</i>	14,799	6,184	18,589

Schedule Format
2017/2018
Other Property and Services - Schedule 14

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
	PRIVATE WORKS			
	Operating Revenue			
6153	- PLANT HIRE	-22,657	-4,664	-14,000
	Operating Expenditure			
6912	PRIVATE WORKS - SCH 14	10,042	3,660	11,000
	OTHER PROPERTY AND SERVICES			
	Operating Revenue			
5613	LITTLE BAY - CAMPING FEES	0	-3,332	-10,000
5623	LEASE FEES - HALF WAY BAY COTTAGES	-16,000	-5,332	-16,000
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-11,517	-7,584	-22,760
	Total Operating Revenue	-27,517	-16,248	-48,760
	Operating Expenditure			
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	11,517	7,584	22,760
6768	HALF WAY BAY COTTAGES	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7025	PROFIT / LOSS ON SALE	0	0	0
7065	LOSS ON LAND HELD FOR RESALE VALUE	0	0	0
	Total Operating Expenditure	11,517	7,584	22,760
	Capital Revenue			
5633	GRANTS & CONTRIBUTIONS	0	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-8,058	-5,440	-16,325
6654	LOAN LIABILITY - SELF SUPPORTING LOAN	0	0	0
7035	SALE / DISPOSAL ACCOUNT	167,239	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	0	0
	Total Capital Revenue	159,181	-5,440	-16,325
	Capital Expenditure			
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	0	0	0
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	8,058	5,440	16,325
6664	LOAN PAYMENT	0	0	0
	Total Capital Expenditure	8,058	5,440	16,325

Schedule Format
2017/2018
Other Property and Services - Schedule 14

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
PUBLIC WORKS OVERHEADS				
	Operating Expenditure			
7112	ENGINEERING SALARIES	39,392	43,860	131,590
7122	ENGINEERING BUILD MAINT	126	40	125
7132	ENG. OFFICE & OTHER EXP.	5,860	4,660	13,995
7142	VEHICLE RUNNING EXPENSES	2,368	2,500	7,500
7152	SUPERANNUATION OF WORKMEN	78,365	79,808	239,427
7162	SICK AND HOLIDAY PAY	45,849	75,000	225,000
7172	INSURANCE ON WORKS	80,499	22,764	68,295
7182	LONG SERVICE LEAVE	5,540	10,000	30,000
7192	PROTECTIVE CLOTHING	11,506	6,664	20,000
7232	ADMIN ALLOC TO PWOH	2,609	2,536	7,608
7242	STAFF TRAINING	10,138	4,328	13,000
7252	ALLOWANCES	0	1,248	3,750
7282	FRINGE BENEFIT TAX	3,484	4,832	14,500
7302	LESS ALLOC. TO WKS & SRVS	-316,661	-258,260	-774,789
	Total Operating Expenditure	-30,926	-20	1
PLANT OPERATION				
	Operating Revenue			
6323	REIMBURSEMENTS	0	0	0
6423	CONTRIBUTIONS	0	-1,664	-5,000
6433	INSURANCE CLAIMS - VEHICLES	0	-332	-1,000
6443	DIESEL FUEL REBATE	-18,900	-16,664	-50,000
	Total Operating Revenue	-18,900	-18,660	-56,000
	Operating Expenditure			
7312	FUELS AND OILS	5,595	83,332	250,000
7322	TYRES AND TUBES	0	10,000	30,000
7332	PARTS AND REPAIRS	74,439	75,000	225,000
7342	REPAIR WAGES	43,367	34,996	105,000
7352	INSURANCE AND LICENSES	41,683	14,620	43,865
7362	EXPENDABLE TOOLS/STORES	7,414	6,396	19,190
7382	ADMIN ALLOC TO PLANT OP'N	1,034	1,004	3,014
7502	LESS ALLOC. TO WKS & SRVS	-194,620	-225,356	-676,069
	Total Operating Expenditure	-21,088	-8	0

Schedule Format
2017/2018
Other Property and Services - Schedule 14

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
MATERIALS				
	Capital Expenditure			
6620	MATERIALS PURCHASED	0	0	0
6630	STOCK RECEIVED CONTROL	86,040	0	0
6750	LESS MATERIALS ALLOCATED	0	0	0
	Total Capital Expenditure	86,040	0	0
SALARIES AND WAGES				
	Operating Revenue			
6941	REIMB. - WORKERS COMPENS.	-5,119	-3,332	-10,000
	Operating Expenditure			
6810	GROSS SALARIES FOR YEAR	387,125	385,136	1,155,410
6820	GROSS WAGES FOR YEAR	628,240	587,404	1,762,220
6830	WORKERS COMPENSATION	5,229	0	0
6890	SALARIES ALLOC FRM SCH 20	-416,033	-385,136	-1,155,410
6900	WAGES ALLOC FRM SCH 20	-627,660	-587,404	-1,762,220
	Total Operating Expenditure	-23,099	0	0

Schedule Format
2017/2018
Funds Transfers/Reserve Funds

RESERVE BANK ACCOUNTS

Ytd Balance
31/10/2017

0741	REFUSE MANAGEMENT BANK	0
0861	LEAVE RESERVE BANK	235,264
0801	ROADWORKS RESERVE BANK	25,365
0821	KALBARRI AERODROME BANK	65,042
0841	COMP & OFFICE EQUIP BANK	31,275
0881	HOUSE & BUILDING RESERVE	97,107
0871	KAL AGED PERSONS ACCOMM RESRV	0
0761	BRIDGE RECON RES BANK	0
0911	NPTON AGED PERSONS BANK	0
0961	TPS REVIEW RESERVE	0
0811	KALBARRI PARKLAND REDEVELOPMENT RESEF	0
0831	PLANT RESERVE BANK	0
0851	SPORT & RECREATION RESERVE	0
0893	PORT GREGORY WATER SUPPLY RESERVE	36,500
0791	PUBLIC AMENITIES RESERVE	0
1871	COASTAL MANAGEMENT RESERVE	0
0731	KAL TOURISM SPEC RATE RES	0
0891	FOOTPATH RESERVE	0
0901	TOWNSCAPE CARPARK RESERVE	0
0965	NORTHAMPTON INDUSTRIAL UNITS RESERVE	0
0091	MAJOR LAND TRANS BANK	227,564
0975	150TH ANNIVERSARY RESERVE BANK	0
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	0
Total		718,117

**Schedule Format
2017/2018
Trust Funds**

TRUST FUND		YTD Actual	YTD Budget	Annual Budget
		31/10/2017	31/10/2017	30/06/2018
EXPENSES				
8260	RETENTIONS	0	0	0
8280	HOUSING BONDS	0	0	0
8300	NORTHAMPTON CEMETERY FUNDS	0	0	0
8320	TAXATION INSTALMENTS	0	0	0
8330	MISCELLANEOUS GOVT GRANT	0	0	0
8340	KALBARRI YAC FUNDS	0	0	0
8350	KALBARRI AIRPORT SECURITY	0	0	0
8360	HOSPITAL BENEFIT FUND	0	0	0
8380	GALENA DONATIONS	0	0	0
8390	SALE OF LAND - OUTSTANDING RATES	0	0	0
8400	CEMETERY PURCHASES	0	0	0
8420	COMMUNITY BUS BOND EXPENSE	0	0	0
8422	WILA GUTHARRA	0	0	0
8430	RATES REFUNDED	0	0	0
8440	UNCLAIMED MONIES	0	0	0
8450	LEASE PAID IN ADVANCE	0	0	0
8460	MISCELLANEOUS DEPOSITS	0	0	0
8470	NOMINATION DEPOSITS	0	0	0
8480	HOUSING BOND INTEREST EXP	0	0	0
8490	BATAVIA REGIONAL ORGANISATION OF COUNCILS FU	0	0	0
8500	KALBARRI YOUTH SPACE PROJECT	0	0	0
8510	BUILDING TRAINING FUND	0	0	0
8520	FOOTPATHS/CYCLEWAYS	0	0	0
8530	INTEREST ON F/PATH INVEST	0	0	0
8540	TRANSPORTABLE HOUSE BONDS	0	0	0
8550	BURN OFF FEES	0	0	0
8560	HORROCKS WATER SUPPLY	0	0	0
8570	SALE OF HISTORICAL BOOKS	0	0	0
8580	SALE OF DIRECTORY	0	0	0
8590	HERITAGE GRANTS	0	0	0
8602	REDONE (KALBARRI PARK/BEACH SHELTERS)	0	0	0
8610	CONSERVATION INCENTIVES	0	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8690	COASTWEST GRANTS	0	0	0
8700	PORT KALB RETENTION FUNDS	0	0	0
8710	FERAL ERADICATION GRANT - EXP	0	0	0
8720	BINNU TOWN BORE MONEY	0	0	0
8730	LANDSCAPING DOLA SUBDIVIS	0	0	0

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
8740	NPTON TOWNSCAPE EXPENSES	0	0	0
8750	KAL SCHOLL RDWISE FUNDS	0	0	0
8760	KALBARRI T/SCAPE FUNDS	0	0	0
8770	GWALLA WALLS FUND - EXP	0	0	0
8780	RSL HALL KEY BOND - EXPEN	230	0	0
8790	SAFER NPTON RDWISE FUNDS	0	0	0
8800	PORT GREG/HORROCKS RD DEV	0	0	0
8810	NABAWA RD FUNDING EXPEND	0	0	0
8820	AGED PERSONS UNITS BONDS	0	0	0
8830	YOUTH GRANT - SKATEBOARD	0	0	0
8840	DEPT OF TPT - SPEC PLATES	0	0	0
8850	AGED UNITS RENTAL EXPENSE	0	0	0
8860	BRB LEVY EXPENSE	0	0	0
8870	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8880	CDO GRANT	0	0	0
8891	PEET PARK DONATIONS - EXP	0	0	0
8893	AUCTION - EXPENSES	0	0	0
8896	KIDSPORT - EXPENSES	4,706	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	495	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	300	0	0
8906	KALBARRI CAMP SCHOOL - EXPENDITURE	0	0	0
	TOTAL EXPENSES	5,731	0	0
	INCOME			
8261	RETENTIONS	0	0	0
8281	HOUSING BONDS	0	0	0
8301	FOOTPATH DEPOSITS	-500	0	0
8311	GROUP ASSURANCE	0	0	0
8321	TAXATION INSTALMENTS	0	0	0
8331	MISCELLANEOUS GOVT GRANT	0	0	0
8341	KALBARRI YAC FUNDS	0	0	0
8351	KALBARRI AIRPORT SECURITY	0	0	0
8361	HOSPITAL BENEFIT FUND	0	0	0
8381	ASU UNION FEES	0	0	0
8391	MEU UNION FEES	0	0	0
8401	CEMETERY FUNDRAISING	0	0	0
8421	COMMUNITY BUS BOND INCOME	-200	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0
8451	UNCLAIMED MONIES	0	0	0
8461	LEASE PAID IN ADVANCE	0	0	0
8471	MISCELLANEOUS DEPOSITS	0	0	0
8481	NOMINATION DEPOSITS	-320	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	-7,932	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0

		YTD Actual 31/10/2017	YTD Budget 31/10/2017	Annual Budget 30/06/2018
8531	INTEREST ON F/PATH INVEST	0	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0	0
8551	BURNING OFF FEES	0	0	0
8561	HORROCKS WATER SUPPLY	0	0	0
8571	SALE OF HISTORICAL BOOKS	0	0	0
8581	SALE OF DIRECTORY	0	0	0
8591	HERITAGE GRANTS	0	0	0
8601	KALBARRI ASSESMENT STUDY	0	0	0
8611	CONSERVATION INCENTIVES	0	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0	0
8641	SPECIAL ISSUE LICENSE PLA	0	0	0
8651	GALENA MANAGEMENT PLAN	0	0	0
8661	LCDC-LAND PLAN PROJECT	0	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0	0
8681	SPORT & REC STUDY KALB.	0	0	0
8691	COASTWEST GRANTS	0	0	0
8701	PORT KALB RETENTION FUNDS	0	0	0
8711	FERAL ERADICATION GRANT - REV	0	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0	0
8731	INCOME - LANDSCAPING DOLA	0	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0	0
8771	GWALLA WALLS FUND - INC	0	0	0
8781	RSL HALL KEY BOND - INCOM	0	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0	0
8811	NABAWA ROAD FUNDING	0	0	0
8821	AGED PERSONS UNITS BONDS	0	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0	0
8841	DEPT TPT - SPEC PLATES	0	0	0
8851	AGED UNITS RENTAL INCOME	0	0	0
8861	BRB LEVY RECEIVED	0	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8881	CDO GRANT	0	0	0
8890	PEET PARK DONATIONS - INC	0	0	0
8892	AUCTION - INCOME	0	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0	0
8895	KIDSPORT - INCOME	-2,500	0	0
8898	NCCA - INCOME	0	0	0
8900	COMMUNITY SKATE PARK - INCOME	0	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	-250	0	0
8904	ONELIFE NORTHAMPTON - INCOME	0	0	0
8905	KALBARRI CAMP SCHOOL - INCOME	0	0	0
	TOTAL INCOME	-11,702	0	0
	Trust Fund Movement	-5,971	0	0
0711	TRUST FUND BANK	5,971		
	Difference	0		

ADMINISTRATION & CORPORATE REPORT

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6.5.1 CHRISTMAS – NEW YEAR CLOSE DOWN PERIOD

FILE REFERENCE:	17.1.10
DATE OF REPORT:	24 November 2017
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Closing of administration offices during the Christmas/New Year period.

BACKGROUND:

Approval by delegation has been provided for a complete close down period for administration offices over the 2017/2018 Christmas and New Year period. The close down period will also apply to some works staff who may not be on annual leave or who are required to undertake normal duties, ie empty street bins etc.

The close down period will be for the period Monday 25th December 2017 to Monday 1st January 2018, with all operations commencing Tuesday 2nd January 2018.

To allow the close down period requires staff to take annual leave or other leave entitlements (including rostered day off entitlements) for the period with the exception of the three public holidays.

Advertising of the proposed closure will be undertaken.

OFFICER RECOMMENDATION – ITEM 6.5.1

For Council information.

6.5.2 2018 COUNCIL MEETING DATES

FILE REFERENCE:	4.1.1
DATE OF REPORT:	27 November 2017
FILE NO:	4.1.1
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to formally resolve/determine meeting dates for the 2018 calendar year to allow advertising of the dates and times.

BACKGROUND:

As per the provisions of Section 5.25(g) Regulation 12 of the Local Government Act 1995, Council must at least once each year give local public notice of the dates and the time and place at which ordinary Council meetings are to be held within the next 12 months. Currently all Council meetings are held on the third Friday of each month.

Current practice has been for meetings in February, June and October be held in Kalbarri with all other meetings held in Northampton and each meeting is to commence at 1.00pm.

The following dates would apply for Friday meetings in 2018:

No meeting January	July 20 th
February 16 th	August 17 th
March 16 th	September 21 st
April 20 th	October 19 th
May 18 th	November 16 th
June 15 th	December 19 th

The only exception recommended is the December meeting. The third Friday, 21st December, is on the Xmas weekend eve and therefore it is recommended that the December meeting be held on Wednesday 19th December.

Place of meetings are also to be advised within the notice and Council must resolve venues for each meeting. It is recommended that the status quo remain.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 - Section 5.25(g) Regulation 12 of the Local Government Act 1995. Council must at least once each year give local public notice of the dates and the time and place at which ordinary Council meetings are to be held within the next 12 months.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

- 1. That Council holds their ordinary meetings on the following dates for 2018:**

February 16th	July 20th
March 16th	August 17th
April 20th	September 21st
May 18th	October 19th
June 15th	November 16th
	December 19th (Wednesday)

- 2. That all meetings commence at 1.00pm.**
- 3. That the February, June and October meetings be held at the Allen Centre in Kalbarri with all other meetings to be held at the Northampton Council Chambers.**

6.5.3 2016 - 17 ANNUAL REPORT

FILE REFERENCE:	4.1.1
DATE OF REPORT:	27 November 2017
FILE NO:	1.1.3
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Annual Report (provided separate to agenda)

SUMMARY:

Council to determine a date, time and venue for the 2016/2017 Annual Electors Meeting.

BACKGROUND:

The Councils Audit Committee will consider the 2016/2017 Annual Financial Statements, Audit Report and the Annual Report and will recommend to Council to formally receive these reports.

Once the Annual Report is adopted an electors meeting can be held but no more than 56 days after the adoption of the report (therefore before 9th February 2018) as per section 5.27 of the Local Government Act 1995. The minimum period is that a minimum of 14 days public notice is to be given

Taking the above time frames into consideration it is recommended that the meeting be held before the 2017 Christmas period and suggest it be held on the same day as the December meeting, being Friday 15th December, commencing 5.30pm at the Northampton Council Chamber.

COMMUNITY CONSULTATION:

Advertising of the date, time and venue of the meeting must be undertaken.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Section 5.27

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

That the Annual Electors meeting be held Wednesday 15th December 2017 commencing at 5.30pm at the Northampton Council Chambers.

6.5.4	ADDITIONAL COSTS – KALBARRI SPORT & RECREATION VERANDAH EXTENSIONS								
<table> <tr> <td>LOCATION:</td><td>Porter Street, Kalbarri</td></tr> <tr> <td>FILE REFERENCE:</td><td>11.1.10</td></tr> <tr> <td>DATE OF REPORT:</td><td>1 November 2017</td></tr> <tr> <td>REPORTING OFFICER:</td><td>Garry Keeffe</td></tr> </table>		LOCATION:	Porter Street, Kalbarri	FILE REFERENCE:	11.1.10	DATE OF REPORT:	1 November 2017	REPORTING OFFICER:	Garry Keeffe
LOCATION:	Porter Street, Kalbarri								
FILE REFERENCE:	11.1.10								
DATE OF REPORT:	1 November 2017								
REPORTING OFFICER:	Garry Keeffe								

SUMMARY:

Council to amend 2017/18 Budget to accommodate additional costs incurred for the construction of the verandah extensions at the Kalbarri Sport and Recreation Club

BACKGROUND:

When the 2017/18 Budget was being compiled, the estimated costs that were to occur in 2017/18 for the completion of the verandah extensions was provided by the building contractor undertaking the works. The advice was:

Roof including insulation, box gutter, flashings, etc	\$14,000
Sheet lining to underside of roof frame	\$ 6,500
Close off end wall as wind shield	\$ 2,200
Allow for lighting/electrical	\$ 1,500
Allowance for sundry plumbing	\$ 1,500

Of the above only the Roof works, electrical and plumbing works totaling \$17,000 was provided for in the budget. Reason being is during informal discussions on the facility with KSRC members it was of the belief that the Kalbarri Sport and Recreation Club were looking at the roof lining and closing off the end wall, which is now not the case as they were of the understanding it is within the overall scope of works. The roof lining has been installed.

In addition to the above the 2017/18 budget did not allow for the drainage works that were part of the project, unfortunately this was omitted from the budget.

To date the following has been expended:

Verandah construction	\$18,537
Drainage	\$ 7,612
Electrical	<u>\$ 1,928</u>
	\$28,077

With the costs incurred and the end wall the total amount to be expended is estimated at \$30,577 however the budget is \$17,000 which results in an over budget expenditure of \$16,577.

With other costs that incurred on other parts of the project, Management has held discussions with the Department of Sport in relation to the total CSRFF grant that can be claimed. The original amount (which is within the 2017/18 Budget) was \$30,156 however the amount now to be awarded is \$32,898. This now results in the overall shortfall of the 2017/18 allocation of \$13,744.

The effect is just on this year's budget, the overall costs of the whole project remain within the original budget.

COMMENT:

To account for this budget overrun, the provision of \$20,000 for a shed to house the Kalbarri Community Bus can be used for the above purpose.

It was the intention of Council to construct a standalone shed, however in discussions with the Kalbarri Volunteer Marine Rescue group, they also require a large shed to house their rescue boat/trailer and truck and the only area of land available to assist them is at the rear of the Kalbarri depot. Discussion on this has been ongoing for a number of years.

The group has been advised recently by their head office that funding will be made available however is subject to State Government funding and this will now not occur until 2018/19. To assist the group in their application for funding it is considered beneficial that the bus and the VMR equipment be held in the same shed. Council's financial contribution will assist the VMR cause.

The shed design will keep the items of equipment separate.

Therefore it is recommended that Council not proceed with the shed in 2017/18 and continue to be involved in a joint venture shed with the VMR in 2018/19.

FINANCIAL & BUDGET IMPLICATIONS:

The above recommendation will assist in the budget overrun of the Kalbarri Sport and Recreation Club verandah extensions and complete this project in its entirety.

The shed for the bus will need to again be re-listed in the 2018/19 Budget.

STATUTORY IMPLICATIONS:

Local Government Act 1995 – Section 6.8, authorising unbudgeted expenditure.

VOTING REQUIREMENT:

Absolute Majority Required: - As there is no provision for this additional expenditure and there being a recommended change to expenditure within the 2017/2018 Budget, Council needs to approve the expenditure by an absolute majority as per Section 6.8 of the Local Government Act.

OFFICER RECOMMENDATION – ITEM 6.5.4**That Council:**

- 1. Authorise additional expenditure to complete the Kalbarri Sport and Recreation Club verandah extensions of \$13,744 due to a budget error, including the construction of a wall on the south end of the verandah; and**
- 2. That the 2017/18 budget provision of \$20,000 for the intended construction of a shed for the Kalbarri community bus be utilised for the above costs with a provision for the shed to be re-listed in the 2018/19 Budget.**

6.5.5	BASF PORT GREGORY WATER SUPPLY USE
LOCATION:	Port Gregory
FILE REFERENCE:	10.7.2
CORRESPONDENT:	BASF
DATE OF REPORT:	1 November 2017
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to determine an annual fee for water usage by BASF.

BACKGROUND:

Council operates the “non potable” water supply for the town of Port Gregory. Over the years there have been reports/comments that the beta-carotene operations owned now by BASF was also connected to the supply but was never confirmed.

Confirmation has now been received that BASF are connected and the supply is used for ablutions and wash down areas only. Not part of their processing process. They estimate their water usage at 621,000 liters per annum.

COMMENT:

To assist Council with recovering costs to operate the water supply, Port Gregory properties are levied a specified area rate each year which raises an amount of cash cost, being electricity consumption, pump repairs, custodian costs etc, to the Council for the previous financial year.

With the confirmation of the BASF now being connected to the supply, and have been for a number of years, the CEO has been in negotiations with them to determine an annual rate, not a consumption rate.

The reason for not using a consumption rate is that all other properties on the supply do not have metres and were discarded many years ago due to ongoing problems as a result of the quality of the supply.

An annual rate similar to the specified area rate is recommended to BASF.

To establish a charge, the current rate for water from standpipes (being a potable supply) is \$2.3910/kl, using this basis a charge to BASF would be \$1,485 plus GST.

BASF have advised that they are prepared to pay a fee in the range of \$1,400 to \$1,500 on this basis and they accept that the fee will increase annually by the CPI.

FINANCIAL & BUDGET IMPLICATIONS:

The financial implications are relatively minor to Council with an additional income of \$1,485 this financial year.

A beneficial affect this charge will have is that the Port Gregory residents will pay a lesser rate with the additional above charge to BASF.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Fees & Charges

Section 6.16 Local Government Act 1995 requires the Local Government to adopt a Schedule of Fees & Charges when adopting the Annual Budget.

(1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

* Absolute majority required.

(2) A fee or charge may be imposed for the following —

(a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled,

managed or maintained by the local government;

(b) supplying a service or carrying out work at the request of a person;

(c) subject to section 5.94, providing information from local government records;

(d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;

(e) supplying goods;

(f) such other service as may be prescribed.

(3) Fees and charges are to be imposed when adopting the annual budget but may be —

(a) imposed* during a financial year; and

(b) amended* from time to time during a financial year.

* Absolute majority required.

Section 6.19 Local Government Act 1995 requires the Local government to give notice of fees and charges.

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

(a) its intention to do so; and

(b) the date from which it is proposed the fees or charges will be imposed

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

That Council charges an annual fee of \$1,500 (plus GST) to BASF for water consumption from the Port Gregory Water Supply and this fee be increased annually by the Perth March quarter CPI.

6.5.6 PARK LAND RUBBISH BIN SURROUNDS

LOCATION:	Northampton Parks
FILE REFERENCE:	11.1.7
DATE OF REPORT:	1 November 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1 Photo of new bin surround design 2 Design examples for future bin surrounds

SUMMARY:

Council to consider the listing of a provision of specifically designed bin surrounds for park lands in Northampton within the 2018/19 Budget.

BACKGROUND:

Currently in various parks in Northampton, repainted 200 litre fuel/oil drums are used in the following locations:

Lions Park – currently two bins, propose to have three
Hampton gardens & long vehicle area – currently two bins

Although the 200litre drums are effective, they are prone to rubbish being blown out by the wind and birds entering the bins for scraps. It is recommended that bin surrounds of a specific design be used to make the above areas more attractive.

Bin surrounds have the standard 240litre plastic bins placed inside them which secures rubbish very effectively.

Bin surrounds were budgeted for in 2016/17 however management decided not to progress with these as they were a standard off the shelf design and it was considered that a “Northampton theme” design would be more attractive and further promote the history of the town and area.

COMMENT:

The CEO has progressed and purchased a “prototype” bin that has been produced in Geraldton, photos are at Appendices 1 and the prototype is currently on display at the rear of the Northampton offices.

The surround frame is in a “manor red” (being a heritage colour) with steel sides with cut outs, for the prototype, wheat heads and wildflowers. The steel has been left untreated and will turn into a rustic state once weathered.

The proposal for future bin surrounds is to have other designs that depict the history and areas where the bin surrounds are to be located. The designs are suggestions only and are based on silhouettes as per Appendices 2.

If approved in the 2018/19 Budget it is proposed to locate bin surrounds with their individual themes as per the following:

- Lions Park – three surrounds, theme be flowers and wheat heads
- Hampton Gardens area – two surrounds, designs be mine poppet head or miner or steam train
- Kings Park – one surround, theme same as Hampton Gardens
- RSL Hall – place one surround out the front of the hall with the soldier design.

Other locations can be considered if Council determines and alternative designs can also be considered, such as a miner, a farmer, merino ram etc, images that depict the town's history.

The prototype has four side panels designed. This does not need to occur with all of the bin surrounds as the Council has the option of just having either three or two panels with the design which reduces the cost. Council direction on this is required.

FINANCIAL & BUDGET IMPLICATIONS:

The cost for the prototype is higher than what will be expected as the frame is classed as a one off from the supplier and the side designs also are on the four sides and depending on the complexity of the design costs for initial set up works etc are incurred.

The prototype bin came at a cost of \$2,235 which consists of:

Bin surround frame only	\$ 790
Plus freight	\$ 175
Supply design sides which consisted of	\$1,270
water jet cut four designs	\$270
3mm steel for sides	\$380
custom mini orb galv steel sheets	\$263
computer design artwork	\$108
assembly/labour	\$190
stainless steel anti-theft fasteners	\$ 59

The bin surrounds are manufactures in the eastern states however a Geraldton based supplier has advised that they can manufacture the bin surround at a estimated cost of \$1,200 (plus GST) if order more than four.

Based on the costs of the prototype the provision of six bin surrounds will be \$13,410, round to \$14,000 as additional costs for a concrete base for each bin will also be incurred.

Bin surrounds are also proposed for Kalbarri as part of the Kalbarri foreshore parkland re-development at a later date. The design for these bins has not been finalised but envisage the sides to be on aluminum (depicting nautical theme with boats) with cut out designs of pelicans, whales, crayfish, fish etc that depict Kalbarri.

VOTING REQUIREMENT:

Simple Majority Required:

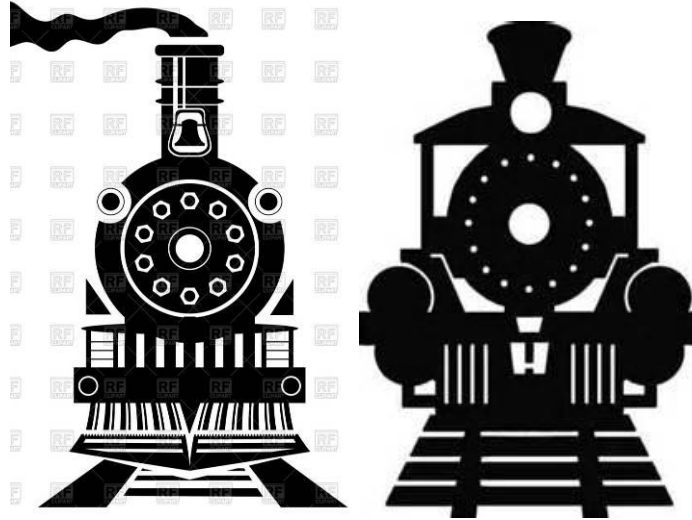
OFFICER RECOMMENDATION – ITEM 6.5.5

That Council list for consideration in the 2018/19 Budget a provision of \$14,000 for the purchase of seven bin surrounds for placement in park lands in Northampton with specific cut out side designs as recommended in the Administration and Corporate report.

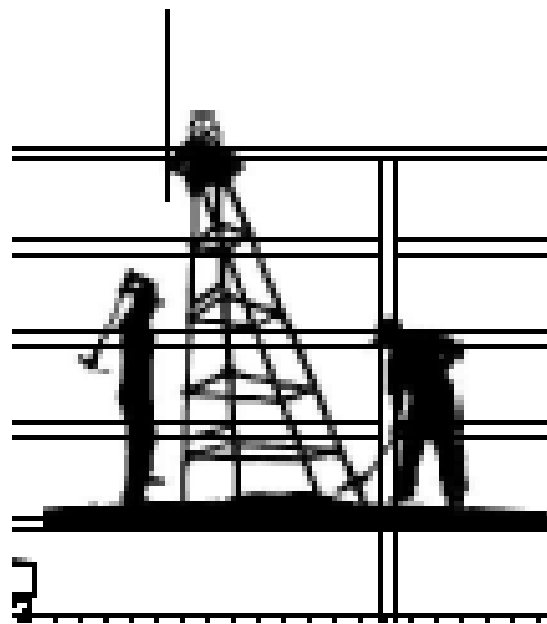
APPENDICES 1 – Bin surround prototype



APPENDICES 2 – other bin surround designs for consideration



Steam Train designs



Poppet head and miner – design as per 150th wall



Miner



Farmer (pioneer)



Merino Ram



Soldier

6.5.7 GLANCE COVE STRATA ACCESS

LOCATION:	Lot 17 Glance Cove, Horrocks
FILE REFERENCE:	12.1.3 & 10.5.3
CORRESPONDENT:	Glance Cove Cottages
DATE OF REPORT:	1 November 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Plan of new access

SUMMARY:

Council to determine a request from the Glance Cove Cottages for an access to their Lot 17.

LOCALITY PLANS:



BACKGROUND:

The Glance Cove Cottages Strata “the Strata” have now for a number of years been progressing with changes to their strata with the inclusion of an access easement at the rear of the strata shown above as Easement “B” outlined in green border. This easement will allow for the relocation of all the existing cottages forward of their lot which is what the cottage owners are seeking.

In 2004 the Council received the original request from the strata to allow access through Council owned Lot 19. The following is an extract from the officer’s report to the May 2004 Council meeting:

See Appendices 1 for original access proposal.

The application would essentially involve the widening of Glance Cove by around 26m² and the cul-de-sac head of North Court by around 230m² to allow rear access to the strata lots via a 6m wide common internal driveway (which is proposed to be part of the strata lots but with a right of carriageway easement allowing access). The applicant has stated they would be willing to pay for the survey costs involved.

Council has already given 389m² from Lot 16 (now Lot 70) to accommodate a road widening at the request of the strata owners for underground power, however this also ensured that the existing gravel formation of Glance Cove was within the road reserve.

The process of re-subdivision of the strata lots to achieve the desired change in lot boundaries is subject to some uncertainty. It is considered that WAPC approval may be required for the re-subdivision however the applicant considers that the proposal can be achieved via a merger process under the Strata Titles Act. In either case the process required is not for consideration by Council.

What is for Council to decide is whether to support the road widening of Glance Cove and North Court to primarily benefit the owners of Lot 17 for changes to the internal access of the strata lots.

Council needs to be mindful of the objections received from the neighbouring owners and whether it wishes to become involved in the process and seen to be “taking sides”. Bearing in mind that the re-subdivision/merger process can be dealt with internally by the strata owners and does not necessarily need the widening of roads to reconfigure the access. If the owners pursue this option, Council would be independent of the process.

Should Council entertain the road widening proposal, then consideration would need to be given as to whether the Shire should be financially compensated for the land required (approximately 255m²).

The Council at the May 2004 meeting resolved to defer the application from the Glance Street Strata to the next Ordinary Meeting of Council subject to both Strata's agreeing on a proposal for road widening/vehicle access.

The matter was not discussed at the June 2004 meeting with a minute notation that the Council inspect the site before any decision is made.

In 2008 the subject arose again where the matter was referred to the then Department of Planning to seek their advice on the proposed road widening.

There were several factors to consider. At the time Lot 19 had significant land value. If the proposed road was progressed then the closure of the balance of Glance Cove would need to be closed and incorporated into the balance of neighbouring Council owned Lot 16 which would come at a significant cost to the Council as the Council would be required to purchase the unused road reserve portion.

The Strata was requested to consider if they would purchase the portion of land required. To assist in this regard a valuation for the portion of land required, being 211.8m² was obtained being \$48,500.

The matter did not progress from this point.

COMMENT:

The Strata is now requesting Council to once again consider the provision of the access as proposed shown on the plan at Appendices 1.

From a management perspective the Council has two options, option 1 to subdivide the access out of Lot 19 and form part of the existing road access into Lot 19, option 2 create an access easement across Lot 19.

The creation of a new road reserve will come at a significant cost with survey fees, subdivision fees etc and the downside of this road access is that it is likely that the unused portion of the road reserve. Being predominantly gardens, will have to be purchased from the Department of Lands by Council as per the 2008 advice.

In addition, until all the strata cottages are relocated to the front of their lots, the front access will still be required so closure of this portion to create the new access is not favoured.

The best option is to create an access easement and then once the cottages have been located the boundaries of the road reserve, Lot 70, balance of lot 19 etc can then be re-visited.

The Strata have advised that the cottage owners are supposed to have their cottage relocated by 2020, being an agreement they have all entered into.

FINANCIAL & BUDGET IMPLICATIONS:

Survey costs and registration/lodgment costs will be incurred and the Strata should be responsible for these costs.

STATUTORY IMPLICATIONS – TOWN PLANNING:

The strata lots (Lot 18) and Lot 16 is zoned “Town Centre” under Town Planning Scheme No 10, with the southern portion of Lot 500 abutting North Court being a local scheme reserve for the purposes of “Foreshore Conservation & Dune Protection”.

VOTING REQUIREMENT:

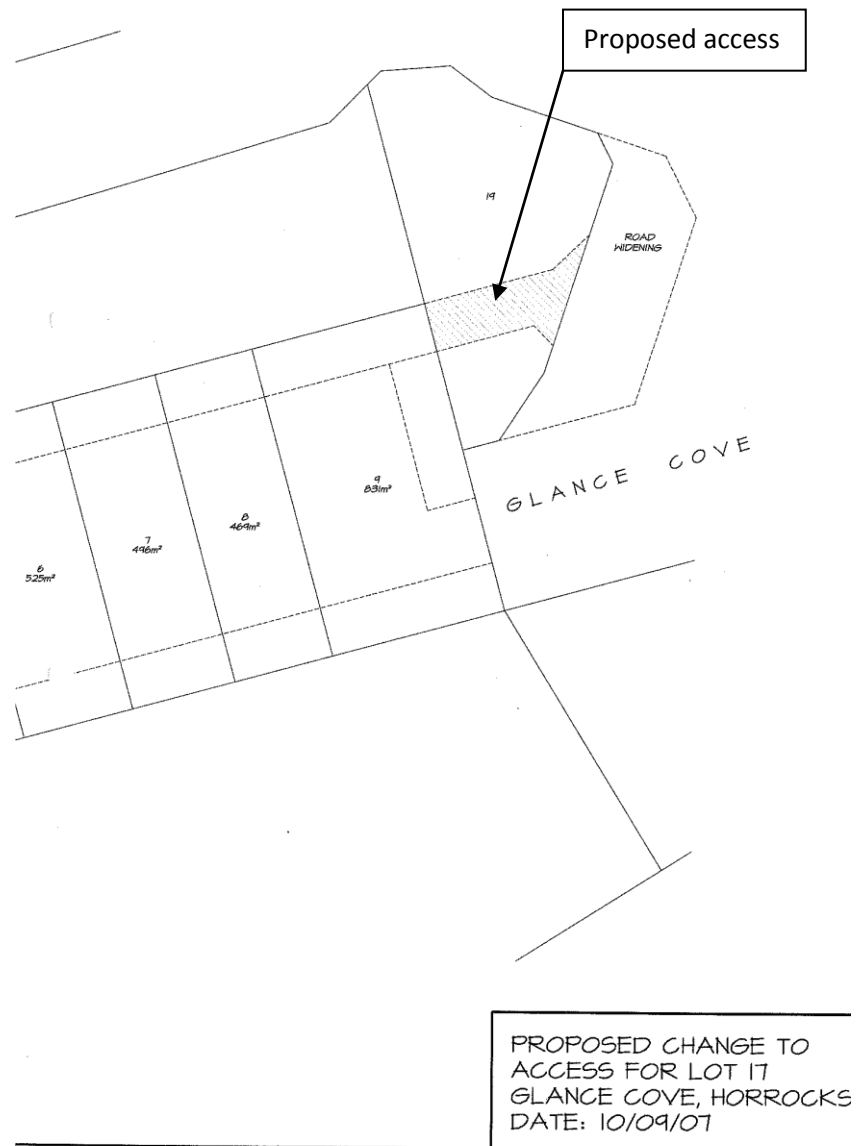
Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.7

That Council

- 1. Lodge a request for an easement across Lot 19 Gance Cove as per the plan at Appendices 1 to allow a northern access to the Gance Cove Strata with all costs associated with the creation of this easement being the responsibility of the Gance Cove Strata.**
- 2. When the cottages of the strata have been re-located to the front of the individual strata lots then consideration be given to amending the road reserve that currently accesses the Lot.**

APPENDICES 1 – Original plan for road access



6.5.8	PROPOSED NORTHAMPTON TO DONGARA BY-PASS ROAD
FILE REFERENCE:	12.1.17
DATE OF REPORT:	6 November 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. 16 December 2016 - Agenda Report

SUMMARY:

Council to re-consider their preferred proposed alignment of the Northampton to Dongara transport corridor.

LOCALITY PLANS:

Refer Appendices.

BACKGROUND:

A report on the proposed Northampton to Dongara by-pass route was presented at the December 2016 (see Appendices 1) meeting of Council where Council resolved the following:

That Council supports and forms a collective alliance with the Shires of Chapman Valley and Irwin and the City of Greater Geraldton and adopts its preference for the Dongara to Northampton Transport Corridor (DNTC) preferences:

1. *That option 2 be the preferred option for the DNTC segment between Dongara and Geraldton;*
2. *That option 6 be the preferred option for the DNTC segment between Geraldton and Northampton, with dual carriageways to be constructed for the length of the highway where practicable;*
3. *That the Northampton Bypass be given the highest priority for construction as part of the DNTC;*
4. *That the Geraldton Bypass be given the next highest priority for the construction of the DNTC;*
5. *That the state government compensates property owners who have been negatively impacted by the current ONIC alignment as a matter of priority.*

COMMENT:

Since the December 2016 meeting a number of discussions have been held on this project with various state government bodies, primarily Main Roads WA and the Mid West Development Commission, as well as the four local governments involved. A meeting with the above government bodies occurred on Friday 3 November with Cr Simkin and the CEO. The main outcome of the meeting is that the MWDC and MRWA are requesting Council to re-consider their preferred option and support Option 4, being the new green field location.

The matters raised at the meeting were:

- The new route is likely to attract 80% federal government funding and 20% state government funding.
- The federal government will only fund the road if it achieves transport and freight movement efficiency with the use of 53.5m truck combinations, which the new route is to be constructed to a level to achieve.
- The existing North West Coastal Highway requires significant upgrades and will also require a road widening extension of 50m which will affect landowners.
- The new route will have passing lanes etc to ensure traffic movement efficiency.
- If all four shires do not agree on the preferred alignment it is claimed that it is unlikely the project will progress as expediently if the shires do agree.
- Advice is that the Federal government are only interested in funding a freight efficiency route, ie will not consider other uses such as the Oakajee Narngalu corridor to the Oakajee Industrial site, that is the state governments responsibility.
- The new route will require a road reserve of 60m to 80m. Concerns raised in this regard of farm land being sterilized for a number of years once lines are placed on a map, as is the case with the Oakajee Narngalu corridor.
- If the project progresses it will take three to four years to secure the land for the new route, however that doesn't necessarily mean the land will be purchased within that time frame, more likely MRWA will have received land owners agreements.

- Project is listed with Infrastructure Australia by a business case (undertaken by the MWDC and MRWA), who then priorities it with all other Australia wide projects and recommend to the Federal government the timing and funding required. This does not change if there is a change in either Federal or State governments.
- A working party group to be chaired by Hon Laurie Graham on behalf of the Minister for Transport is to be formed to progress this project through both state and federal governments to allow the project to be alleviated to a higher priority through Infrastructure Australia.
- The proposed by-pass around Northampton townsite is part of the overall project however is not affected on the decision of which option is to be taken for the whole route and funding for the town by-pass is currently being pursued by MRWA.
- The Oakajee Narngalu Industrial Corridor is still under consideration for construction however will only occur when a major development at Oakajee occurs.

The main emphasis is that the MWDC and MRWA need a joint agreement with all four participating local governments for this to progress.

A meeting of all four shires concerned is to be held before the November meeting of which the results of that meeting will be reported on.

No discussion on the southern section or the Geraldton City by-pass was discussed at the 3 November meeting.

STATUTORY IMPLICATIONS

State – Local Government Act 1995

Should the Council wish to change its original decision with which Option it prefers, then the Council will need to revoke minute number 12.10.3 of the 16 December 2016 in accordance with the following:

Revoking or changing decisions (Act s. 5.25(1)(e))

- (1) If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —
 - (a) in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or

(b) in any other case, by at least $\frac{1}{3}$ of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.

(1a) Notice of a motion to revoke or change a decision referred to in subregulation (1) is to be signed by members of the council or committee numbering at least $\frac{1}{3}$ of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.

(2) If a decision has been made at a council or a committee meeting then any decision to revoke or change the first mentioned decision must be made —

(a) in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority, by that kind of majority; or

(b) in any other case, by an absolute majority.

This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.

In this situation the original decision was made by a simple majority.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.8

For Council determination.

APPENDICES 1 – 16th December 2016 Agenda Report

6.5.3	DONGARA TO NORTHAMPTON CORRIDOR ALIGNMENT SELECTION STUDY
FILE REFERENCE:	12.1.17
DATE OF REPORT:	29 November 2016
REPORTING OFFICER:	Garry Keefe
APPENDICES:	1. Road Alignments
	2. Letter from local government group

SUMMARY:

Council to formally determine a preferred option of routes for the proposed Dongara to Northampton, North West Coastal Highway re-alignment.

BACKGROUND:

As previously reported to Council, the President and CEO have met with stakeholders to discuss options for the proposed Dongara to Northampton Corridor Alignment. Several meetings have occurred with a Selection Study being produced.

To date this Council has yet to make a formal decision on its preference of alignment and is now requested to do so to allow an alliance of all four local governments concerned to promote their preferred alignment.

Note details of the above meeting were contained within the October 2016 Council Meeting Information Bulletin.

COMMENT:

The Dongara to Northampton Corridor Alignment Selection Study is seeking to identify an alignment that will enable triple road-trains to travel south from their current termination point at Carnarvon to continue through to north of Perth. This will require several realignments to bypass Northampton, Geraldton and Dongara and the study is tasked with identifying the final corridor.

Three of the alignments under investigation are within the Shire of Northampton (Options 4, 5 & 6) and the information provided to the public including the map illustrating the alignment options has been provided as Appendices 1.

Options 1, 2 & 3 are relevant to the section of the corridor between Dongara and Walkaway within the Shire of Irwin and the City of Greater Geraldton and this agenda report does not address this section of the proposed corridor, instead providing comment on the alignment as relevant to the Shire of Northampton.

Option 6 is the alignment of the Oakajee Narngulu Infrastructure Corridor ('ONIC'). The ONIC is a 34km alignment intended to provide a strategic linkage between the Oakajee Port and Oakajee Industrial Estate to the Narngulu Industrial Estate, Geraldton Port, iron ore mines and the wider heavy vehicle and rail network.

The ultimate land requirements for the ONIC are estimated to be 1,048ha, based on a 230m wide corridor to accommodate road, rail and service utilities infrastructure, with certain sections of greater width to accommodate engineering requirements of the road and rail alignments. Approximately 664ha of the ONIC is across 59 privately owned lots, owned by 34 different landowners, with 7 of these landowners being located within the Shire of Chapman Valley. The remaining 358ha is under State Government ownership as freehold title or publically reserved land.

At a meeting held 6 September 2016 attended to by the President and CEO, the Shire of Northampton's position on Options 4, 5 and 6 was:

Option 4 – Good for long term

Option 5 – did not provide any comment on this option

Option 6 – this is the best option and can be achieved in a shorter time frame provided that dual carriage way results north of Geraldton. This route has to be maintained for heavy haulage whatever option is taken to cater for grain, lime sand and stock carting and other possible cartage needs.

We also stated that the state government needs to fund the best option and should not be based just on costs and that the heavy haulage route around the Northampton townsite is the first priority and is to be the first section of works to be undertaken.

From recent stakeholder meetings it is clear that the Mid West Development Commission and Main Roads WA support a "green field site" being Option 4.

Also on the 1st December all four Shire's met with WA Minister for Transport to advise him of the preferred alignments by the four shire.

The local government group of the Shires of Irwin and Chapman Valley and the City of Greater Geraldton prefer Option 6 and does not support Options 4 or 5 for the following reasons:

1. **Land Sterilisation** – Property owners impacted by the alignment will experience extreme difficulty in developing or selling their land if it is impacted by the proposed DNTC. The proposed alignment effectively sterilises (for development or sale) a significantly greater portion of land than our proposed alignment.

Property owners that are currently impacted by the proposed Oakajee Narngulu Infrastructure Corridor (ONIC) will be able to attest to the extreme frustration that they have been experiencing to receive compensation from the government that seems to be in no hurry to resolve the issue.

The DNTC is likely to take up to twenty years to be constructed and during this time it is highly likely that our and your ratepayers will be adversely impacted by this land sterilisation.

2. **Impact on the Natural Environment** – Options 4 and 5 have a significantly greater impact on the natural environment compared to our proposed alignment which mostly follows existing established road networks.
3. **Number of Land Owners Impacted** - A significantly greater of property owners are impacted by the Options 4 & 5 alignment than the Option 6 alignment.
4. **Stranding/Delaying Oakajee Port & Industrial Estate** - Options 4 and 5 alignments by-passes the proposed Oakajee Port and Industrial State which is scheduled to be the next major port and industrial hub for the Mid West region. This will further delay the potential development of the site by creating additional diversionary roadworks to be constructed to connect with the proposed DNTC.
5. **Lack of Agency Agreement** – It is understood that the Department of State Development, the Department of Regional Development, and LandCorp have all expressed serious concerns in relation to the Option 4 and 5 alignments proposed.

Given the above issues, and that the proposed Northampton Bypass is common to all proposed options, the three local governments respectfully request the Northampton Council to join them in resisting the MRWA and MWDC proposed alignment.

They request that we all collectively argue for the following:

- That option 2 be the preferred option for the DNTC segment between Dongara and Geraldton;
- That option 6 be the preferred option for the DNTC segment between Geraldton and Northampton;

- That the Northampton Bypass be given the highest priority for construction as part of the DNTC;
- That the Geraldton Bypass be given the next highest priority for the construction of the DNTC;
- That the state government compensates property owners who have been negatively impacted by the current ONIC alignment as a matter of priority.

The group feel it is imperative that we present our position collectively to the relevant Minister, and parliamentarians, supporting Options 4 and 2 as the preferred long term solution for the DNTC route and more importantly support each local governments individual and unique issues in the immediate term, rather than individually.

The Chapman Valley, Irwin Shires and the City of greater Geraldton have requested the Shire of Northampton to adopt Option 6 as the best option.

The reasons for this, which are supported by Management, are:

- Option 6 is significantly shorter;
- Option 6 would impact on fewer landowners;
- Option 6 impacts upon a lesser area of remnant vegetation;
- Option 6 impacts upon fewer watercourses and tributaries;
- Option 6 utilises existing road reserve where possible;
- Option 6 would be less expensive to acquire and construct;
- the majority of Option 6 between the Wokatherra Gap and the North West Coastal Highway has already been acquired by the State Government for the purposes of the Oakajee Industrial Estate Buffer;
- the acquisition and construction of either Option 4 or 5 would not preclude the need for Option 6 to still be acquired and constructed to provide linkage between the Oakajee Port and Industrial Estate to the Nargulu Industrial Estate, Geraldton Port, iron ore mines and the wider heavy vehicle and rail network;
- Option 6 can form part of a staged construction of the overall corridor which has more immediate cost and traffic flow advantages, Options 4 & 5 would not provide any linkage until constructed in their entirety as they are new alignments;
- Option 6 can resolve heavy vehicle traffic issues within Geraldton in a more timely manner than Options 4 & 5;

- Acquisition of Option 6 as part of this project has the accompanying benefit of providing greater certainty to potential investment in the Oakajee Industrial Estate which is currently isolated from rail, road and service corridors;
- Option 6 is along a general alignment that has been identified in planning documents since the 1970's and landowners who have purchased in vicinity of the alignment since that time would be expected to have given regard for this, Options 4 & 5 have not been previously suggested.
- Option 6 provides an improved means for residents of the inland and coastal sections of the Northampton and Chapman Valley communities to interact, Options 4 & 5 do not serve this function.

FINANCIAL & BUDGET IMPLICATIONS:

There are no financial implications.

VOTING REQUIREMENT:

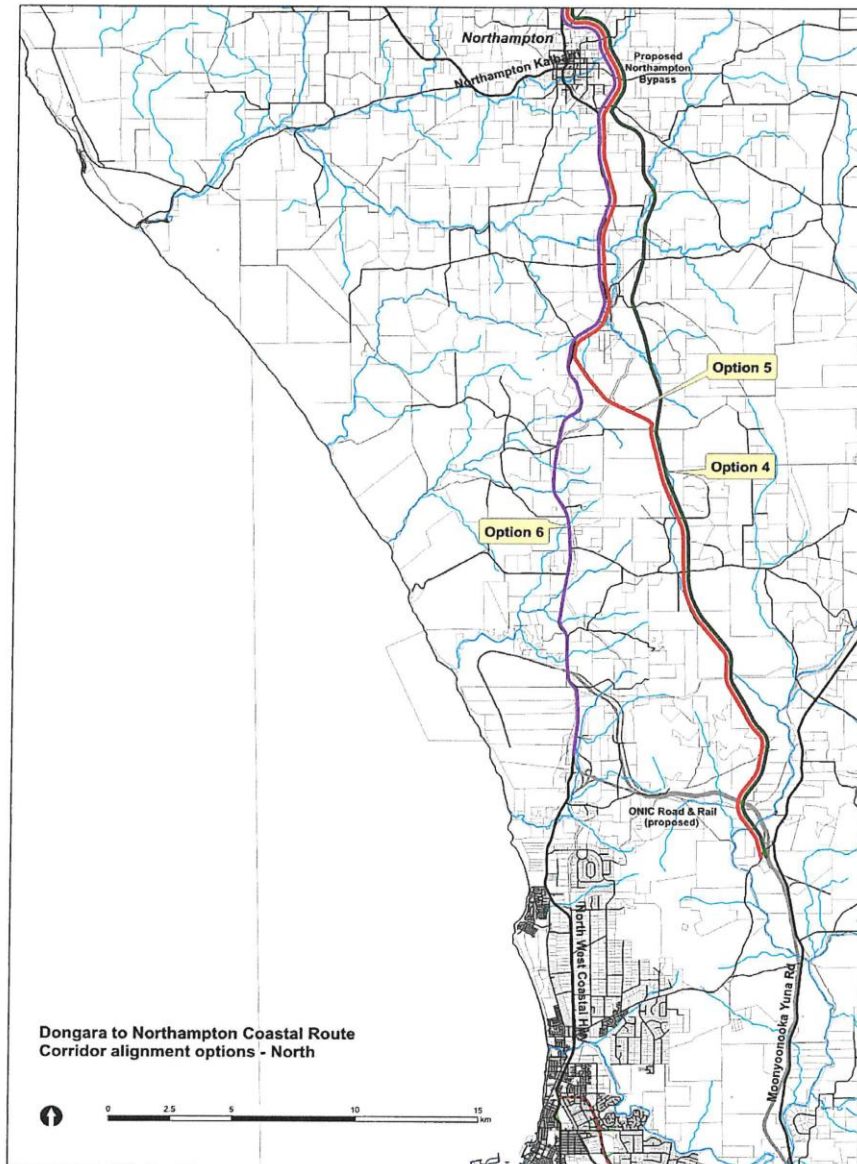
Simple Majority Required:

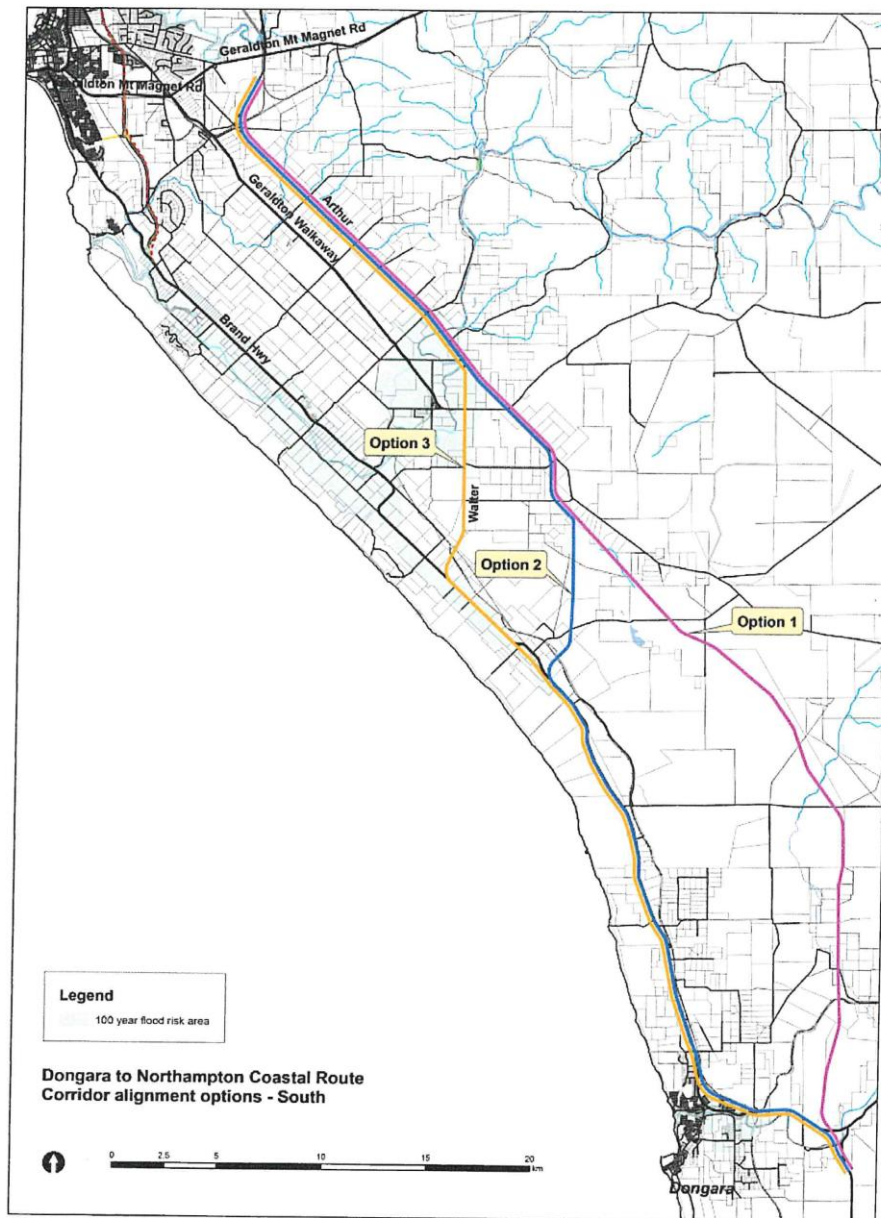
OFFICER RECOMMENDATION – ITEM 6.5.3

That Council supports and forms a collective alliance with the Shires of Chapman Valley and Irwin and the City of Greater Geraldton and adopts its preference for the Dongara to Northampton Transport Corridor (DNTC) preferences:

1. That option 2 be the preferred option for the DNTC segment between Dongara and Geraldton;
2. That option 6 be the preferred option for the DNTC segment between Geraldton and Northampton;
3. That the Northampton Bypass be given the highest priority for construction as part of the DNTC;
4. That the Geraldton Bypass be given the next highest priority for the construction of the DNTC;
5. That the state government compensates property owners who have been negatively impacted by the current ONIC alignment as a matter of priority.

Appendices 1



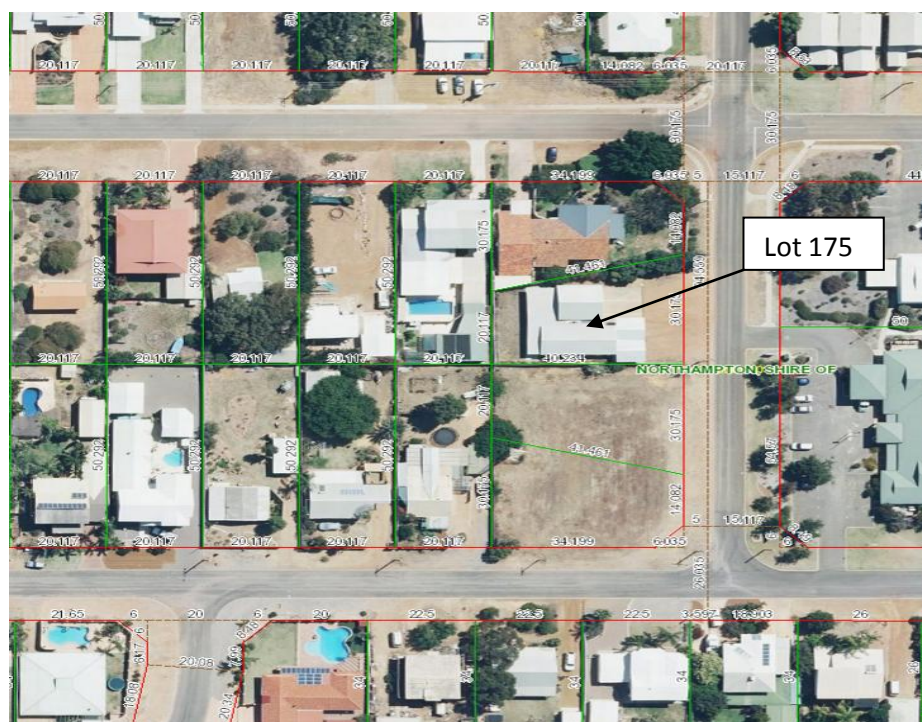


6.5.9	COLLOCATION OF KALBARRI TOWN TALK & SEABREESE KIDS CARE
	<p>LOCATION: Lot 175 Kaiber Street, Kalbarri</p> <p>FILE REFERENCE: 9.1.3</p> <p>CORRESPONDENT: Kalbarri Town Talk & Seabreese Kids Care</p> <p>DATE OF REPORT: 7 November 2017</p> <p>REPORTING OFFICER: Garry Keeffe</p> <p>APPENDICES: 1. Letters of support</p>

SUMMARY:

Council to support the collocation of the Kalbarri Town Talk (KTT) and the Seabreese Kids Care (SKC) to Lot 175 Kaiber Street, Kalbarri and support the submitting of a grant application to undertake works to allow the dual use.

LOCALITY PLANS:



BACKGROUND:

The CEO has been approached by the KTT and SKC to seek support for the SKC to also utilise a section of the old St John Ambulance building on Lot 175 Kaiber Street, Kalbarri.

The SKC is a not for profit Vacation Care (commenced in 2016 from an identified need) program for school age children for Kalbarri and surrounds. They are licensed for 24 children and operate under the National Quality Standards and National Quality Framework for Education and care with 37 families enrolled. Their service also provides Inclusion Support for children with additional needs.

They currently have been operating from the community hall at the Kalbarri Community Hall and Camp premises however the building is not suitable to their needs and they have cancelled school holiday care for the coming Christmas holiday period due to the existing building not being air-conditioned.

The service is levied an annual fee of \$1,200 and they are finding it difficult to maintain the service at a breakeven point which will change if they can provide additional days/hours of care. With a shared facility they also find it difficult to operate on a standalone capacity, which has licencing complications.

The proposal is to relocate the KTT into the parking bay area where the ambulances used to park, this area is no longer used, and then the SKC can utilise the office and training room where the KTT currently operates from.

COMMENT:

The CEO has met with both organizations to further progress this project to a point where a Lotterywest grant application to assist with renovations to the building can be lodged. Please note that the majority of costs for renovations relates to the ex ambulance parking bays.

The works are not complicated and involve the removal of two large roller doors and replace with windows, install a ceiling, floor coverings, new ablutions which include a disabled ablution, air-conditioning, window treatments, work benches and other minor electrical needs.

FINANCIAL & BUDGET IMPLICATIONS:

The estimated cost for the project is \$56,920 of which \$1,600 is voluntary labour/fittings, the KTT have pledged \$10,000 cash and the SKC \$2,000 cash, which requires a grant or other revenue source of \$43,320.

The breakdown of costs are as per the following:

	Cash Cost Exc GST	In Kind Contrib	Kids Care	Kalbarri Ttalk
New ablutions	\$ 18,400		\$ 18,400	
Revamp Lawn area & garden beds				
Earthworks	\$ 950			
Clean out, install garden beds	\$ 5,480	\$ 1,000	\$ 7,430	
Shade Sails	\$ 4,200		\$ 4,200	
Smoke Alarms	\$ 390		\$ 390	
Air-conditioning Units	\$ 2,900			\$ 2,900
New ceiling, remove rollers doors etc	\$ 10,800			\$ 10,800
Electrical works to old garage area	\$ 2,000			\$ 2,000
Work benches & cupboards KTT	\$ 6,400			\$ 6,400
Curtains		\$ 600		\$ 600
Floor Coverings	\$ 2,700			\$ 2,700
Additional power points	\$ 600			\$ 600
Relocation of telephone line	\$ 500			\$ 500
Total Cost	\$ 55,320	\$ 1,600	\$ 30,420	\$ 26,500
round to			\$ 30,500	\$ 26,500

If the grant application is successful then it is possible that the project can commence prior to 30 June 2018, however if the grant application is unsuccessful then the project will be listed within the draft 2018/19 budget for Council to possibly fund the works required.

No financial commitment from the CEO on behalf of the Council has been given due to our already very stretched budget, however the Council may wish to consider a financial contribution to assist with securing a grant. If this does occur then either a change in the current budget will be required, no areas identified to date, or the contribution can be declared unauthorised expenditure.

The first step for the project is to however obtain Council endorsement as per the officer's recommendation.

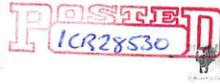
VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.9

That Council support the collocation of the Kalbarri Town Talk and the Seabrees Kids Care at the Council owned premises on Lot 175 Kaiber Street, Kalbarri and that a grant application for funding to undertake required renovations to allow the collocation be sought.

APPENDICES 1 – Letters of support



Seabrees Kids Care Inc
Service # SR-40007323
Provider # PR-40008695
PO Box 368, KALBARRI W.A 6536
seabreeskidscares@outlook.com
ABN: 57 732 263 468

NORTHAMPTON SHIRE COUNCIL				
File: 9-13				
10 AUG 2017				
Admin	Eng	High Bldg	Town Plan	Range
EX				

Seabrees Kids Care Inc

PO BOX 368, KALBARRI WA 6536 | 0475 136 919 | seabreeskidscares@outlook.com

10/08/2017

Shire of Northampton
Hampton road
NORTHAMPTON WA 6536

Dear Shire of Northampton:

We are writing to you with the hopes of delivering a proposal to share a community space for Seabrees Kids Care and Kalbarri Town Talk.

My Name is Bree Reker in December 2016 myself and committee opened Seabrees Kids Care Inc a nonprofit licensed service for children aged Pre-primary to 14 years old under the Australian Children's Education and Care Quality Authority Unit.

Doing this we have been able to offer the families of Kalbarri and surrounds the opportunity for extra curriculum activities including excursions and the first to offer families child care benefit and child care rebate on fees in Kalbarri. This has created opportunities for working families and opened jobs for staff members and ongoing studies in children services. Including Inclusion Support for children with additional needs.

However, due to the restriction on funding, storage and licensing requirements for the current area we are hiring (Kalbarri Camp and Community Hall) we are unable to offer after school care or apply for funding. This is now leaving our service in a desperate situation where our doors may have to close as ongoing expenses have proved hard.

We have been looking for a suitable area with in our licensing requirements to expand and use our opportunities for sporting and creating a safe and suitable environment for the children including heating and cooling. We have considered all options possible and believe this could be our last hope.

After speaking with Kalbarri town Talk and Kalbarri Child Care we obtained quotes as advised by Mr Glenn Bangley on how we could make this possible.

Seabrees Kids Care are hoping to achieve this with the help from the Shire in creating a suitable office for Kalbarri Town Talk and allowing Seabrees Kids Care to then moving into the existing "old ambulance centre" and run full time, allowing us to apply for funding and for community support.

We are hoping you may be able to consider us so we can continue offering this service to the community.

Please find attached our proposal of quotes obtained from local businesses and letters of support.

Thank you for taking time to consider,

Sincerely,



Bree Reker
Approved Provider / Coordinator



Melissa White
Committee President

Community support donations

- Seabrees Kids Care Committee members – labor
- Kalbarri Town Talk – support and financial support (see Kalbarri town talk letter)
- Two Tin Cow Bed and Breakfast – Gardens and Maintenance
- Cynthia Fletcher – Painting and Landscaping
- MEEDAC - Gardening and Maintenance
- Fred Ferel – Donating free labor
- Ian Bell – unquote of renovations
- Jaclyns Sewing – window trimmings
- T-Bone and Son Kalbarri – sponsor of thanks
- Seabrees Kids Care Families on relocation move
- Fenn Plumbing – plumbing requirements
- B & J Plasterers – plastering requirements

20th July 2017

Re: Co-location of Kalbarri Childcare and Seabrees Kids Care Inc

To Whom It May Concern,

We are writing to you to raise concerns in relation to the suitability of sharing the Smith Street facility with Seabrees Kids Care Inc.

We welcome the use of the centre for community based, collaborative activities for young people in Kalbarri-another childcare provider once operated on the days we were closed, however we foresee a number of issues that may arise in relation to this suggested co-location arrangement.

- School holiday operation hours-Seabrees offer a 5-day program during the school holidays. We operate as usual throughout this time, thus requiring Seabrees to relocate on these days. As we are contractually obligated by our licensing arrangements to be open for a minimum number of operating hours we could not negotiate this time.
- Licensing Requirements-Kalbarri Childcare can have a maximum of 13 children due to space restrictions. This may place limits upon the scope of the Seabrees program as their license holds 24 school ages children.
- Age Appropriateness – Kalbarri Childcare's program caters mostly to children aged 1-4. Bathroom facilities are purpose built for this age group including low toilet stall doors and sinks.
- Limited Storage- Resources used by Kalbarri Childcare such as plastic playgrounds, blocks, soft furnishings and craft activities are left in situ. As per previous point, many of these resources are also not age appropriate for the Seabrees program. Despite all due diligence paid by Seabrees, working around these resources may prove difficult.

Many thanks for your consideration in this matter,

Nicole South
Kalbarri Childcare Director



Marney Teasdale
Kalbarri Childcare Chair

Kalbarri Town Talk

CK 8.1.2

18th July 2017

Mr Garry Keeffe
CEO, Shire of Northampton
Hampton Road
NORTHAMPTON WA 6535

Sharing of Facility - The Old Ambulance Hall, Kaiber Street Kalbarri

Dear Garry,

As you know, the Kalbarri Town Talk Association have been using the above premises as our office and production centre for almost two years now and moved from our previous building near the oval at the request of the shire.

I was recently approached by Ms Bree Recker and Melissa White who were desperately trying to find suitable premises for Day Care activities and they asked if Town Talk would be willing to consider sharing the Old Ambulance facilities with them.

The Kaiber Street hall is perfect for our purposes, but we acknowledge that we do not use the centre on an every day basis and in fact we are only in attendance at the hall for two weeks of every month, which means the facility is not being used to its capacity. I feel it would be unfair and unreasonable for us not to share the centre with another community group providing the two groups are compatible and co-operative.

It would appear that official requirements of a "Day Care" are extensive, which would make it necessary for them to use the main hall, the partitioned office section and the outdoor undercover patio as well as the grass area at the rear. This means that Town Talk would be required to move into the double garage, which would be of adequate size for our operations, but considerable renovation work and expense would be required to convert the store room/garage into an office suitable for our needs.

At this point in time, we have not called a meeting of our Town Talk committee to discuss this matter and to make any decision on this matter. I have discussed the concept with Mrs Iris Annear, our vice president and editor who has some serious reservations, but is open to the idea and like myself is mindful of, and sympathetic to the need for Kalbarri to retain its Day Care services.

Before the Town Talk committee meet with the Day Care representatives to discuss a wide range of issues and make any formal decisions and agreements on the sharing of facilities, Ms Recker and Ms White agreed to investigate the costs involved and funding options, to firstly see if the building renovations are achievable.

This is as far as discussions have gone to date, but we at Town Talk remain ready and willing to discuss the matter in detail with all parties to perhaps draft out a Memorandum of Understanding and formal guidelines that might enable the concept of the Co-location of our two groups to develop into a reality.

Yours faithfully

Graham Dunn

Kalbarri Town Talk Association Inc. P.O. Box 161 Kalbarri WA 6536 Telephone: 9937 1185 Fax: 9937 2102
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ADMINISTRATION & CORPORATE REPORT**ADDENDUMS – ITEM 6.5.4 & ITEM 6.57**

6.5.4	ADDITIONAL COSTS – KALBARRI SPORT & RECREATION VERANDAH EXTENSIONS	2
6.5.7	GLANCE COVE STRATA ACCESS	8
6.5.9	COLLOCATION OF KALBARRI TOWN TALK & SEABREESE KIDS CARE	16

LATE ITEM

6.5.10	LEASE – PART LOT 101 MITCHELL STREET	17
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6.5.4	ADDITIONAL COSTS – KALBARRI SPORT & RECREATION VERANDAH EXTENSIONS										
	<table> <tr> <td>LOCATION:</td><td>Porter Street, Kalbarri</td></tr> <tr> <td>FILE REFERENCE:</td><td>11.1.10</td></tr> <tr> <td>DATE OF REPORT:</td><td>16 November 2017</td></tr> <tr> <td>REPORTING OFFICER:</td><td>Garry Keeffe</td></tr> <tr> <td>APPENDICES:</td><td> 1. KSRC President letter requesting funds 2. Wall design & quote </td></tr> </table>	LOCATION:	Porter Street, Kalbarri	FILE REFERENCE:	11.1.10	DATE OF REPORT:	16 November 2017	REPORTING OFFICER:	Garry Keeffe	APPENDICES:	1. KSRC President letter requesting funds 2. Wall design & quote
LOCATION:	Porter Street, Kalbarri										
FILE REFERENCE:	11.1.10										
DATE OF REPORT:	16 November 2017										
REPORTING OFFICER:	Garry Keeffe										
APPENDICES:	1. KSRC President letter requesting funds 2. Wall design & quote										

SUMMARY:

Council to consider request from Kalbarri Sport and Recreation Club for revised verandah end wall design.

BACKGROUND:

Further to the main agenda on this item, the Kalbarri Sport and Recreation Club have now submitted a design and request for additional funding for the construction of the end wall (being the south wall) of the new verandah extensions.

The revised design is to be constructed of slats with a large sliding door/wall part (refer to Appendices). This revised design comes at a cost of \$12,727 (exclusive of GST). The original cost as provide in the main agenda was \$2,200.

FINANCIAL & BUDGET IMPLICATIONS:

The KSRC have advised that they will commit \$3,500 in cash and \$3,500 in labour and are requesting a Council contribution of \$7,000. Clearly they haven't taken into consideration the GST component of which the Council claims so therefore the contributions, based on the estimate of \$14,000 less GST, net amount of \$12,727, the likely cash contributions less the volunteer a labour component will be KSRC \$3,180 and Council \$6,050 (rounded).

However this still has an effect on the overall costs of the project in relation to the 2017/18 financial year budget.

As reported, the costs incurred to date for the verandah extensions is \$28,077 and with the proposed wall of \$2,200 the actual over budget expenditure was to be \$30,277 and not \$30,577 as stated in the report, however with the revised verandah costs the cost escalation on the 2017/18 budget is now from \$17,000 to \$34,127, difference of \$17,127.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

For Council determination.

APPENDICES 1 – KSRC President letter of request for funds



Corner Hackney & KaiberSt
Kalbarri WA 6536
kalphysio@bigpond.com
ph/fax: 08 9937 1111

Garry Keefe
Northampton Shire
199 Hampton Road
Northampton WA 6535
16/11/17

Dear Garry,

Re: Completion of Pavilion at Kalbarri Sport and Rec Centre.

Thank you for the successful installation of the Kalbarri Multipurpose Courts. Tennis memberships have doubled, netball has increased their usage to now include a summertime mixed competition and a basketball club has been formed attracting all age groups with several teams playing competitions each week. On behalf of the Kalbarri Sport and Rec, we would like to submit this quote from Phil Crogan at Simple Life Projects and a report pertaining to this. To finish the pavilion, in consultation with architect Max Watts we have designed an enclosure of the southern end of structure.

The function of this is

- to provide a windbreak from the prevailing southerly winds
- a visual and acoustic screen for any outdoor functions.
- Provide an area directly behind south – east corner for a permanent outdoor BBQ setting.

The structure will include a large sliding door to help control wind flow and to allow personal access and vehicle access if required. Hardwood decking has been chosen as it will soften the look of the complex. This will also serve at the main entrance. We will pre oil the timber – as it has minimal sun exposure it will require minimal maintenance. Any future maintenance we will be responsible for. As it is a solid structure, it will be relatively vandal proof, and sections can be replaced if necessary.

The top section will be colourbond to enclose the gable, and this will be duplicated on the northern gable. The southern side gable will provide a site for placement for the title signage of the complex.

The pavilion has already proven to be a very successful addition to the complex. It has been constructed entirely out of volunteer labour. In the overall project, Sport and rec have contributed over \$40,000 in cash and over \$20,000 in labour. To finish this job, we feel for expediency and fairness a professional quote has been obtained.

The quote is for \$14,000 of which we pledge to contribute \$3500 in cash and \$3500 in labour, thus requesting a \$7000 contribution from the Shire.

We have spoken to our representative Shire Councillors and they have been supportive of our proposal. We hope you consider this quote so we can finalise the project.

Please do not hesitate to contact me or Phil for more details on this quote/project

Regards,
Andrew Lawson
President of Kalbarri Sport and Rec

APPENDICES 2 – Quote & design for southern end wall KSRC verandah



simple.life.projects

14 November 2017

Kalbarri Sport & Recreation Assn.

Att: Andy Lawson

Re: Entry Screen Wall to Sport & Rec. Pavilion

We are pleased to submit a quotation to construct the Screen Wall at the new shade pavilion as follows:

Scope:

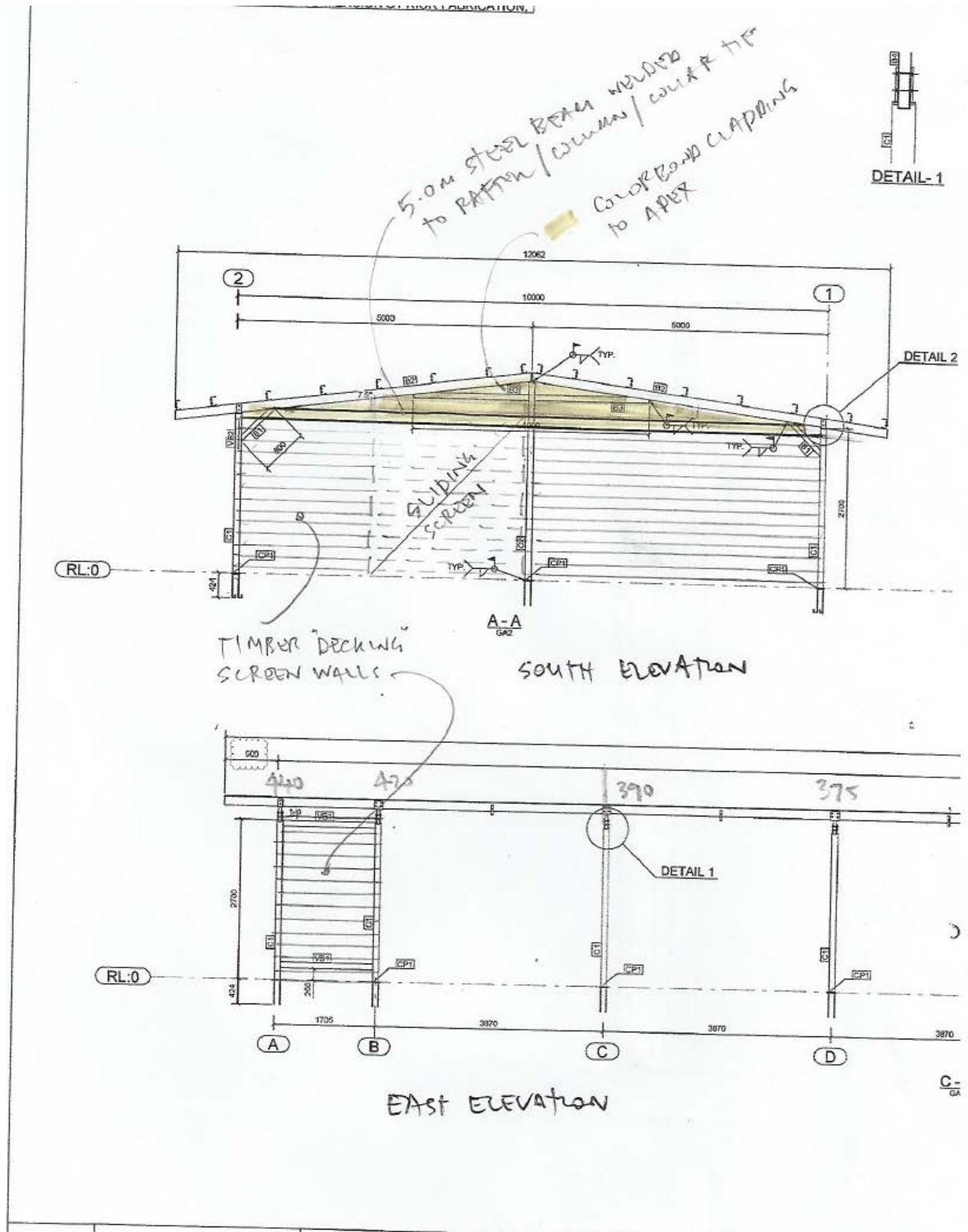
- Timber posts to match size of existing steel columns, as framework to support screen wall
- Steel beam welded to existing roof truss and fixed to timber posts, to support sliding screen & track
- Welded steel frame as sliding screen including all required hardware
- Merbau 140 x 19 decking (as screening), including SS screw fixing and decking oil / sealer
- Frame and enclose both end gables with colorbond corrugated sheeting to match existing

Price: \$13,910 including GST

Please also see attached marked up steel drawing showing general arrangement as discussed. We hope this meets with your requirements however please don't hesitate to call me should you have any queries.

Yours sincerely,

Phil Crogan



6.5.7

GLANCE COVE STRATA ACCESS

LOCATION:	Lot 17 Glance Cove, Horrocks
FILE REFERENCE:	12.1.3 & 10.5.3
CORRESPONDENT:	Glance Cove Cottages
DATE OF REPORT:	1 November 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Correspondence from concerned residents 2. Memorial

SUMMARY:

Copy of correspondence received from various members of the public in regards to the proposed access easement.

Copy of the Memorial in regards to strata owners agreeing to the relocation of such items from the easement and the time frame for the relocation of buildings, tanks etc from the accesses easement “B”.

COMMENT:

Within the items of correspondence there are some comments made which the following clarification is provided for Council:

- Building close to access easements – a building can be constructed, with the approval of Council, to bound an access easement, the Residential Design Codes state the distance is to be one meter however the Council can amend that if a parapet wall is constructed on the boundary .
- Not all persons within the Lot 17 strata agree with the access easement – this may be the case from comment but all strata owners have endorsed the Memorial on the strata to allow the eastern side easement and for removal of items within 15years of the Memorial being registered.
- Council entertains the use of significant funds to facilitate the request. This comment is unjustifiable as Council staff are required to expend time on any matter that is required to brought to the Council for a decision.

In regards to costs for surveys, registration of easement etc, these costs are to be paid by the Glance Cove Strata Council.

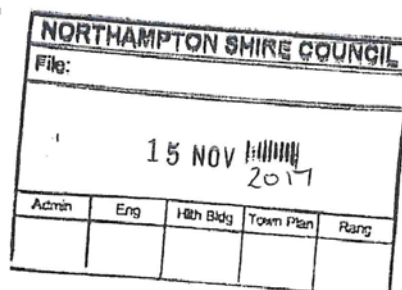
- Lot 16 is for public use – Lot 16 is no longer applied and has been re-numbered Lot 19 by the Department of Lands following the original road widening in 2004. Under current town Planning Scheme #10 the lot is zoned “Town Centre”.

Town Centre Zone purpose is to accommodate a range of mixed uses in order to foster a sense of community and strong local identity. Permitted uses can be amusement facility, car park, fast food outlet, cultural use, consulting rooms etc. There are also a number of other uses upon Council approval.

It is not a reserve but land freehold owned by the Council. This is also the case with Lot 70 which is also zoned as Town Centre.

APPENDICES 1 – Correspondence from concerned residents

CJ & PJ Hasleby
PO Box 95
Northampton 6535



Gary Keefe
CEO Shire of Northampton
PO Box 2,
Northampton
Dear Gary

As a family, we would like to table our objection to the planned easement that is on the agenda for the next Council meeting on 17th Nov.

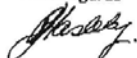
Our concerns related to through traffic between the two rows of cottages and the safety to both pedestrians and vehicular traffic alike. There is a gazetted pedestrian access to the beach from North Court at the northern end of the cottages and now a public carpark that services the Community Centre. Any through access would put those amenities in jeopardy.

Another issue of concern access to the easement from the southern end and proposed changes to Lot 16 which is designated "public use" at present.

WE are aware that this application is not done with the unanimous agreement of all the Strata owners of Lot 17 and this should raise the concerns of the Shire and Councillors.

We therefore request that this application be deferred at the very least until full and proper consultation with affected landholders and businesses be sought

Kind regards



CJ & PJ Hasleby

14th November 2017

GK
10.5.3 & 12.1.3

Maree Hasleby, P O Box 98, NORTHAMPTON WA 6535

13 November 2018

Mr Garry Keeffe, CEO and Shire of Northampton Councillors
Hampton Rpad
NORTHAMPTON WA 6535

Dear Mr Keeffe and Councillors,

AGENDA ITEM : 6.5.7 GLANCE COVE STRATA ACCESS

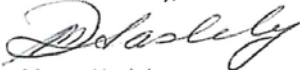
Refer the above meeting agenda item. As a property owner on the adjacent North Court strata, I wish to voice my disagreement with the proposed easement, in the strongest terms. The reasons for this is as follows:

- Since this proposal was last addressed by Council, the new Community Centre at the end of North Court has opened which has seen a significant increase in the amount of traffic which goes up and down North Court.
- In addition, the Horrocks Beach Caravan Park now has ingress and egress from and to North Court.
- If this title easement proceeds, we would then be faced with the prospect of having a road immediately west of our property in addition to the afore-mentioned traffic on North Court. Our properties would then have a road on both sides making it quite unsafe for young children to play safely on either side of our property. The potential danger for users of our property cannot be overstated.
- We would also lose the ambience we presently enjoy in our cottages.

Given the fact that not all of the "beneficiaries" from this proposed easement are in favour of it, the reduction in the level of comfort presently enjoyed by those of us on North Court in addition to that already imposed upon us by the extra traffic on our street, coupled with the potential risk to occupants of these properties being exposed to vehicle movement on both sides of the dwellings, we cannot see why the Council would entertain the use of a significant amount of its own financial resources to facilitate this easement for the benefit of a few ratepayers to the detriment of others.

We respectfully request that, based on the preceding, you do NOT approve the easement at your meeting on Friday.

Yours Sincerely,



Maree Hasleby
On behalf of Maree & Kerry Hasleby, Owners
Lot 4 North Court
HORROCKS BEACH

11/14/2017

Gmail - Item 6.5.7 Glance Cove Strata Access



Marlene Bridgeman <riverview1322@gmail.com>

Item 6.5.7 Glance Cove Strata Access

1 message

Marlene Bridgeman <riverview1322@gmail.com>
To: ceo@northampton.wa.gov.au

Tue, Nov 14, 2017 at 8:47 AM

To the CEO and Councillors,

As owners of portion of Strata Survey 9(17) HORROCKS 1512 and regards item 6.5.7 Glance Cover Access as per agenda item on Friday, November 17th, 2017, we wish to strenuously object to the above proposal.

When the strata titles were originally issued, the Northampton Council at the time wrote asking where the cottage owners would like the access road to the cottages. Following a strata meeting, a letter was sent to the Council stating that access would be appreciated to the west side directly in front of the cottages. This was carried out. Over the years since this access has served well and to include further accesses would in our opinion cause unnecessary problems on the following grounds.

1. Increased vehicular traffic to both the front and back of the cottages
2. Dangers imposed to the neighbouring strata and our own strata by this increase of traffic in accessing both front and back of the cottages.
3. Vehicles will be travelling over existing septic systems which are now located on the road at the back of the cottages, and cottage back doors will be opening directly onto the road at the back of the cottages.
4. We have not spoken to a building inspector but feel that regulations exist in the building code that prevent buildings to stand so close to access roads as is the present situation on our strata.
5. We have no intention moving our cottage in the near future and the present situation is causing a great deal of anxiety to the point of not enjoying free time at the cottage.

We cannot see any benefits for this proposal. Financially it is a waste, socially it increases animosity between neighbours as well as creating numerous health and safety issues.

From our prospective, as more of the cottage owners on our strata realise the negatives of past decisions we can collectively move forward to correct these mistakes made for the benefit of all. It is interesting to see that the owners who pushed, threatened, intimidated and bullied for the changes have now either sold their cottage or have placed their property on the open market. That in itself speaks volumes.

Therefore, we respectfully request that you do NOT approve of this easement based on the preceding. As already stated we have adequate access as was provided by you in consultation with all strata members when the strata titles were issued.

Yours sincerely,

Bevan and Marlene Bridgeman.
Cottage owners No 9 Glance Cove, Horrocks

Bevan Bridgeman
Marlene Bridgeman

NORTHAMPTON SHIRE COUNCIL				
File:				
14 NOV 2017				
Admin	Eng	H&H Bldg	Town Plan	Rang

GK
10.5.3 - 12.13

Garry Keffe

From: Wayne Leggett [wayne@paramount.net.au]
Sent: Tuesday, 14 November 2017 10:58 AM
To: Garry Keffe
Cc: eleggett@hotmail.com; colleenasimkin@gmail.com; anthony.sandt@bigpond.com
Subject: RE: Glance Cove Strata Easement

Dear Garry,

We refer to the above item scheduled for the upcoming Council meeting on Friday November 17 and, as property owners on the adjacent North Court strata, wish to voice our disagreement with the proposed easement, in the strongest terms, for the following reasons.

Notwithstanding the potential benefits to the owners in the Glance Cove strata, we are aware that not all owners concur with the idea of moving their cottages and have no intention of doing so.

Since this proposal was last addressed by Council, the new Community Centre at the end of North Court has opened.

In addition, the Horrocks Beach Caravan Park now has ingress and egress from and to North Court.

As a result of these changes, we now experience a significant increase in vehicular and pedestrian traffic along North Court since the above-mentioned proposal was put forward.

If this title easement proceeds, we would then be faced with the prospect of having a road immediately west of our property in addition to the afore-mentioned traffic on North Court.

To the best of our knowledge, no other properties at Horrocks are exposed to regular vehicular traffic at both the front and rear of their properties.

Apart from the significant impact that such a measure would have on the ambience we presently enjoy in our cottages, the potential danger it imposes on users of our property, particularly small children, cannot be overstated. For over thirty years, we have enjoyed the benefit of a grassed area to the west of our beach house where our kids could play in safety without concern with the movement of vehicles.

We are now faced with the inconvenience and expense of installing fences to keep the kids (now, the grandkids) safe, spoiling the aesthetics of the area in the process and dividing up the grassed area into individual yards.

This is hardly a beneficial move for anyone other than the Glance Cove strata owners.

Given the fact that not all of the "beneficiaries" from this proposed easement are in favour of it, the reduction in the level of comfort presently enjoyed by those of us on North Court in addition to that already imposed upon us by the extra traffic on our street, coupled with the potential risk to occupants of these properties being exposed to vehicle movement on both sides of the dwellings, we cannot see why the Council would entertain the use of a significant amount of its own financial resources to facilitate this easement for the benefit of a few ratepayers to the detriment of others.

We respectfully request that, based on the preceding, you do NOT approve the easement at your meeting on Friday.

Yours Sincerely,

Colleen Simkin, Elise Leggett, Tania Anthony
Owners, No 6 North Court, Horrocks."

APPENDICES 2 –Memorial

FORM B 2

FORM APPROVED
NO. B2580

WESTERN AUSTRALIA
TRANSFER OF LAND ACT 1893 AS AMENDED

BLANK INSTRUMENT FORM

MEMORIAL

(Note 1)



THIS MEMORIAL is made the 14th day of AUGUST 2005

WHEREAS

- A. The Owners of Lot 17 Glance Cove, Horrocks Strata Plan 15012 ("the scheme") have resolved that the scheme be converted to a survey-strata scheme pursuant to section 31C(1) of the *Strata Titles Act 1985* ("the Act").
- B. The resolution specifies easements to be created in terms of section 31G(1) of the Act ("the easements").
- C. Notice of the resolution is lodged herewith pursuant to section 31D of the Act ("the Notice of Resolution").
- D. By virtue of section 31G(1) of the Act, the easements are created under section 5D of the Act.
- E. Section 5E(1)(b) of the Act enables provisions to be made by memorial or other instrument lodged with a survey-strata plan for any term, condition, or provision of or in relation to an easement under section 5D of the Act.
- F. This memorial records the following conditions in respect of the easements noted on the survey-strata plan lodged with the Notice of Resolution:

OPERATIVE PART

1. Easement B (Vehicle Access) under regulation 14E of the *Strata Titles General Regulations 1996* ("the Regulations") burdening lots 1 to 9 inclusive in the scheme and benefitting lots 1 to 9 inclusive in the scheme shall come into force on the date **15 years** from the date of registration of the Notice of Resolution. For the avoidance of doubt, Easement B (Vehicle Access) shall be of no force and effect until that date.
2. Easement C (Pedestrian Access) under regulation 14I of the Regulations burdening lots 1 to 9 inclusive in the scheme and benefitting lots 1 to 9 inclusive in the scheme shall come into force on the date **15 years** from the date of registration of the Notice of Resolution. For the avoidance of doubt, Easement C (Pedestrian Access) shall be of no force and effect until that date.
3. Easement D (Vehicle Access) under regulation 14E of the Regulations burdening lots 1 to 9 inclusive in the scheme and benefitting lots 1 to 9 inclusive in the scheme:
 - (a) shall come into force on the date of registration of the Notice of Resolution; and
 - (b) shall expire and be of no force or effect on and from the date **15 years** from the date of registration of the Notice of Resolution.
4. Easement E (Vehicle Access) under regulation 14E of the Regulations burdening lot 9 in the scheme and benefitting lots 1 to 8 inclusive in the scheme:

(a) shall only come into effect on the date **15 years** from the date of registration of the Notice of Resolution if by that date the Shire of Northampton has not provided alternative vehicle access from the south-eastern portion of the parcel (abutting the southern end of Easement B (Vehicle Access)) to Glance Cove by a road dedicated to public use through Lot 19 on Deposited Plan 41042; and

(b) shall expire (if it has come into effect pursuant to paragraph 4(a)) and cease to be of any force and effect on the date the road mentioned in paragraph 4(a) is dedicated to public use.

5. In order to enable Easement B (Vehicle Access) and Easement C (Pedestrian Access) to be exercised each grantor must at his cost remove any building or other structure on or affecting the easement area prior to the date **15 years** from the date of registration of the Notice of Resolution.

6. In order to enable Easement E (Vehicle Access) to be exercised the grantor must at his cost remove any building or other structure on or affecting the easement area prior to the date **15 years** from the date of registration of the Notice of Resolution if by that date the Shire of Northampton has not provided alternative vehicle access by the road mentioned in paragraph 4(a).

7. While any of Easement B (Vehicle Access), Easement D (Vehicle Access) or Easement E (Vehicle Access) are in force the strata company:

(a) shall determine the composition and method of surfacing the relevant easement area and in what manner and how often repairs and maintenance works are to be carried out in relation to such surface; and

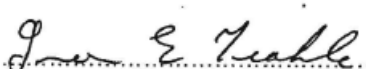
(b) shall engage contractors or agents to surface the relevant easement area and to effect repairs and carry out maintenance works in relation thereto,

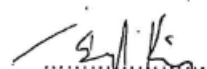
and at the expiration of the period of the relevant easement the strata company:

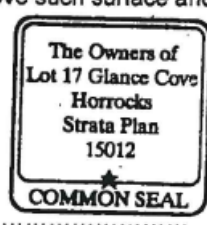
(c) shall determine whether and if so the extent to which any such surface is to be removed and the easement area restored to its natural state; and

(d) if so determined, engage contractors or agents to remove such surface and restore the easement area to its natural state.

The Common Seal of The Owners of Lot 17)
Glance Cove, Horrocks Strata Plan 15012)
was hereunto affixed in the presence of:)


Member of Council


Member of Council



6.5.9	COLLOCATION OF KALBARRI TOWN TALK & SEABREESE KIDS CARE										
<table> <tr> <td>LOCATION:</td><td>Lot 175 Kaiber Street, Kalbarri</td></tr> <tr> <td>FILE REFERENCE:</td><td>9.1.3</td></tr> <tr> <td>CORRESPONDENT:</td><td>Kalbarri Town Talk & Seabreeze Kids Care</td></tr> <tr> <td>DATE OF REPORT:</td><td>7 November 2017</td></tr> <tr> <td>REPORTING OFFICER:</td><td>Garry Keeffe</td></tr> </table>		LOCATION:	Lot 175 Kaiber Street, Kalbarri	FILE REFERENCE:	9.1.3	CORRESPONDENT:	Kalbarri Town Talk & Seabreeze Kids Care	DATE OF REPORT:	7 November 2017	REPORTING OFFICER:	Garry Keeffe
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ADDITIONAL INFORMATION

Within the main report, it is stated that a grant application is being prepared to be lodged with Lotterywest to assist with the funding of the proposed co-location of the two groups.

Recent discussions held with Lotterywest (16/11//17) have indicated that they would need to see a financial contribution from Council of at least \$10,000 to consider the project for funding.

As reported the Council does not have a budget provision for this project in the 2017/18 Budget. Therefore if the grant is awarded to the project then the option for Council to provide a financial contribution would be to utilise the 2017/18 provision of \$13,000 to upgrade the Northampton office telephone system. In discussions with staff this phone system can be deferred to 2018/19 as it is not an immediate requirement to have it upgraded.

The other option is to use the Housing and Building Reserve Fund which has a current balance of \$97,107.

Should the Council commit to the provision of funds and utilising either of the above two options then an amended recommendation is provided below.

STATUTORY IMPLICATIONS:

Local Government Act 1995 – Section 6.8, authorising unbudgeted expenditure.

VOTING REQUIREMENT:

Absolute Majority Required: - As there is no provision for this additional expenditure and there being a recommended change to expenditure within the 2017/2018 Budget, Council needs to approve the expenditure by an absolute majority as per Section 6.8 of the Local Government Act.

OFFICER RECOMMENDATION – ITEM 6.5.9

That Council:

- 1. Support the collocation of the Kalbarri Town Talk and the Seabreeze Kids Care at the Council owned premises on Lot 175 Kaiber Street, Kalbarri and that a grant application for funding to undertake required renovations to allow the collocation be sought.**
- 2. Subject to the awarding of a grant for the project, commit \$10,000 and the 2017/18 provision for the upgrade of the Northampton office telephone system be used for the above purpose and the upgrade be re-listed for consideration in the 2018/19 Budget.**
- 3. Should the grant application for funding be unsuccessful list this project for consideration within the draft 2018/19 Budget.**

6.5.10 LEASE – PART LOT 101 MITCHELL STREET

LOCATION:	Lot 101 Mitchell Street, Horrocks
FILE REFERENCE:	9.1.4
DATE OF REPORT:	15 November 2017
REPORTING OFFICER:	Garry Keffe

SUMMARY:

Council to consider requested amendments to the lease for portion of Lot 101 Mitchell Street, Horrocks.

LOCALITY PLANS:



BACKGROUND:

Council at its February 2017 meeting resolved to accept an expression of interest from Summerstar Pty Ltd for the lease of portion of Lot 101 Mitchell Street Horrocks as per the above plan.

A lease agreement has been prepared by Councils legal advisors and negotiations with the lessee have occurred to the point that a lease is now ready to be endorsed with the exception of two items being:

1. Clause 1.1(c) – Rent Payment and Review

Clause states *“A review of the rent never leads to a decrease in rent”*. The lessee is requesting this wording be removed as there may be an unknown situation where an event/factor/exceptional circumstance where there could or needs to be a reduction in rent.

The lease document does have a ‘force majeure’ clause for natural disasters but not for exceptional circumstances that could arise.

2. Schedule 2 - Clause 1.2 – commencement of the development

Clause 1.2 states the following:

“Subject to the Lessor approving the plans and specifications for the Works in writing, the Lessee must:

(a) commence the Development not later than the second anniversary of the Commencement Date; and

(b) complete the Development not later than the intended Completion Date.

COMMENT:

Clause 1.1(c) the inclusion of this clause is a decision for Council to determine. From a management perspective there is no real issue with the deletion of this clause as all rents from any rent review must be determined by the Council and as the lessee has advised there may be exceptional circumstances that a rent reduction could occur however the current clause does not allow this. From a management perspective this change is supported.

For Schedule 2, Clause 1.2 the lessee is seeking clarification on “what is the definition of commencement”. Is it the start of earthworks or more substantial matters such as roads constructed, lot fenced etc before chalets are installed.

The reason for the inquiry is that the lessee is committed to constructing the chalet/caravan park however will be required to undertake works overtime to assist with their other park operations, including the re-development of the Red Bluff Caravan Park.

During preliminary earthworks, installation of services etc unknown events could occur, this could be additional requirements of service bodies not originally known at the time as an example, delay in getting services connected, that could cause delays and then the lessee would find it difficult to have the development commenced within the two year time frame. Council itself has experienced several delays on projects due to unknown factors in the early stages of construction.

Within planning approvals of developments, such as the Red Bluff Caravan Park, commencement is described as *“Establishment of any aspect of the park such as camping area or numerous chalets is considered substantial commencement;”*

For this request the lessee indicated that they would accept wording that effectively describes what the Council considers commencement of development to a stage so it's easily recognizable and ready to progress to the developments entirety. Such wording could be *“completion of the installation of boundary fence and the construction internal roads to allow for the overall approved development to commence”* being the establishment of campsites and installation of chalets.

Basically it provides sufficient time to comply with the clause to commence development within two years. The overall development must be completed within five years from the date of entering into the lease which is to remain unchanged.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.10

That Council:

- 1. Delete Clause 1.1(c) which refers to no reduction in rent; and**
- 2. Provide a definition clause for Schedule 2 Clause 1.2 for “commencement of development” being as from the date of completion of boundary fencing and construction of internal roads and drainage in accordance with the development approval and conditions.**