

**SHIRE OF
NORTHAMPTON**

INFORMATION BULLETIN

25 SEPTEMBER 2013

AGENDA ITEM 8 INFORMATION BULLETIN

25 SEPTEMBER 2013

- 8.1.1 Minutes – Northampton Historical Society, 26 July 2013.
- 8.1.2 Minutes – Northampton Historical Society, 26 June 2013.
- 8.1.3 Minutes – Northampton Botanic Line, 18 August 2013
- 8.1.4 Minutes – Kalbarri Visitors Centre, 3 September 2013.
- 8.1.5 Minutes – Northern Zone WA Local Government Association.
- 8.1.6 WALGA – Metropolitan Review update and opposition of motion by City of Subiaco.
- 8.1.7 Premier of WA – response to Council correspondence regarding camps north of Kalbarri.
- 8.1.8 Shane Love MLA - response to Council correspondence regarding camps north of Kalbarri
- 8.1.9 Martin Aldridge Minister for Agriculture Region - response to Council correspondence regarding mobile telephone coverage in the Kalbarri National Park.



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 Wednesday 25th September 2013 in the Council Chambers, Northampton commencing at 1.00pm.

At 11.00am a meeting with Mid West Development Commission board members and Chapman Valley Shire representatives to be held to discuss projects Binu West Road, White Cliffs Road and East Bowes Road.

The agenda for the above-mentioned meeting is enclosed.

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to be 'G. Keeffe', is positioned above the name of the Chief Executive Officer.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

18th September 2013





~ Agenda ~

25th September 2013

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Wednesday 25th September, at The Council Chambers, Northampton commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

18th September 2013



SHIRE OF NORTHAMPTON

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Signed  _____

Date 18th September 2013

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
25th September 2013

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES

- 4.1 Ordinary Meeting of Council – 16th August 2013

5. RECEIVAL OF MINUTES -

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



SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 16 August 2013**

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SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 16 August 2013**

7.1 OPENING

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

7.2 PRESENT

Cr G Wilson	President	Northampton Ward
Cr B Cripps	Deputy President	Northampton Ward
Cr S Stock-Standen		Northampton Ward
Cr C Simkin		Northampton Ward
Cr T Carson		Northampton Ward
Cr J Booth		Kalbarri Ward
Cr M Scott		Kalbarri Ward
Cr P Gliddon		Kalbarri Ward
Mr Grant Middleton	Acting Chief Executive Officer	
Mr Glenn Bangay	Principal EHO/Building Surveyor	
Mrs Kathryn Jackson	Acting Principal Planner	

7.2.1 LEAVE OF ABSENCE

Nil

7.2.2 APOLOGIES

Cr D Pike

7.3 QUESTION TIME

Nil

7.4 CONFIRMATION OF MINUTES

**7.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 19th
JULY 2013**

Moved Cr STOCK-STANDEN, seconded Cr SIMKIN

That the minutes of the Ordinary Meeting of Council held on the 19th July 2013 be confirmed as a true and correct record subject to changing Cr Glidden to Cr Gliddon in item 7.10.4 and 7.10.7.

CARRIED 8/0

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 16 August 2013

7.4.2 BUSINESS ARISING FROM MINUTES

Nil

7.5 RECEIVAL OF MINUTES

7.5.1 RECEIVAL OF MINUTES –SPECIAL BUDGET MEETING OF COUNCIL 19th
JULY 2013

Moved Cr BOOTH, seconded Cr CARSON

That the minutes of the Special Budget Meeting of Council held on the 24th July 2013 be received.

CARRIED 8/0

7.6 WORKS REPORT

7.6.1 MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM
6.1.1)

Noted

7.6.2 GREY STREET UPGRADE – CONCEPT PLANS (ITEM 6.1.2)

Noted

7.7 HEALTH/BUILDING REPORT

7.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

7.8 TOWN PLANNING REPORT

7.8.1 PROPOSED OUTBUILDING – LOT 909 (NO. 15) MAINWARING DRIVE, KALBARRI (ITEM 6.3.1)
--

Moved Cr BOOTH, seconded Cr GLIDDON

That Council grant formal Planning Approval for the construction of an outbuilding upon Lot 909 (No. 15) Mainwaring Drive, Kalbarri subject to the following:

Conditions

- 1 Development shall be in accordance with the attached approved plan(s) dated 16 August 2013 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 The use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise;
- 4 The approved outbuilding component (i.e. Class 10 area as classified by the Building Code of Australia) is 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;
- 5 The development shall be consistent or complementary in colour with existing development onsite, as shown on the attached approved plans, to the approval of the local government;
- 6 This approval is valid for a period of two (2) years from the date of approval and will deemed to have lapsed if the development has not substantially commenced before the expiration of this period;
7. A building permit shall be issued by the local government prior to the commencement of any work on the site; &
8. All stormwater is to be disposed of on-site to the specifications and approval of the local government.

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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) 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 8/0

7.8.2 PROPOSED ITINERANT FOOD VAN – KALBARRI (ITEM 6.3.2)
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Moved Cr BOOTH, seconded Cr SCOTT

That Council:

1. Advertise for public comment for a period of 21 days in accordance with Section 6.4 of Shire of Northampton Local Planning Scheme No.10 the application for an itinerant food van to operate upon the following locations:
 - Jacques Point (Reserve 34550);
 - Red Bluff Beach Road Reserve;
 - Carparking area adjacent Kalbarri Beach Resort (Reserve 25307) – Restricted hours;
 - Kalbarri Industrial Area;
 - Sally’s Tree – Restricted hours.
2. Require the application and any received submissions be presented to a further meeting of Council for determination.
3. Request staff to write directly to the Kalbarri Beach Resort and Kalbarri Board Riders Association during the advertising period to give opportunity for them to make comment upon the proposal.

CARRIED 8/0

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**7.8.3 ADOPTION OF LOCAL STRUCTURE PLAN – LOT 820 (No. 1) ISACHAR
BACK ROAD, NORTHAMPTON (ITEM 6.3.3)**

Moved Cr STOCK-STANDEN, seconded Cr CARSON

That Council:

- 1) Adopt the Local Structure Plan for Lot 820 (No.1) Isachar Back Road, Bowes as provided within Appendix 1; &
- 2) Write to the Western Australian Planning Commission seeking its final approval of the Local Structure Plan.

CARRIED 8/0

7.8.4 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.4)

Noted

Mrs Kathryn Jackson left the meeting at 1.10pm.

7.9 FINANCE REPORT

7.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr SCOTT, seconded Cr SIMKIN

That Municipal Fund Cheques 19799 to 19826 inclusive, totalling \$45,619.89, Municipal EFT payments numbered EFT11412 to EFT11490 inclusive totalling \$530,280.06, Direct Debit payments GJ01-01 to GJ01-06 totalling \$4,672.93 Trust Fund Cheques 1911-1911, totalling \$1,388.00 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

7.9.2 MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2)

Moved Cr STOCK-STANDEN, seconded Cr CRIPPS

That Council adopts the Monthly Financial Report for the period ending 31 July 2013.

CARRIED 8/0

7.9.3 2013/2014 BUDGET ADOPTION (ITEM 6.4.3)

Moved Cr STOCK-STANDEN, seconded Cr CARSON

Income Statement

That the operating statement as detailed on page 2 of the budget for the financial year ending 30 June 2014, showing projected net profit of \$1,193,459, be adopted.

Statement of Cash Flows

That the Statement of Cash Flows detailed on page 4 of the budget for the financial year ending 30 June 2014, showing a projected cash at year end of \$1,755,187, be adopted.

Rate Setting Statement

That the Rates Setting Statement detailed on page 6 of the budget for the financial year ending 30 June 2014, showing an Estimated Surplus figure B/Fwd of \$1,955,498 from 2012/2013, be adopted.

Statutory Budget

That the 2013/2014 Statutory Budget detail's presented on pages 7 to 37 be adopted.

2013/2014 Budget By Schedule Format

That the budget program schedules for 2013/2014 detailed on pages 1 to 137 of the supplementary information to the budget document showing a projected nil closing current position, be adopted.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

7.9.4 WAIVER OF 2013/2014 RATES (ITEM 6.4.2)

Moved Cr BOOTH, seconded Cr SCOTT

That Council in accordance with section 6.47 of the Local Government Act 1995:

Waive the rates on the following lessees:



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Northampton Bowling Club – Portion of Reserve 23432 and Crown Grant in Trust Volume 1620 Folio 052;

Northampton Golf Club – Portion of Reserve 23432 and Crown Grant in Trust Volume 1620 Folio 052;

Northampton Community Centre – Portion of Reserve 23432

The Federation of Western Australian Police and Citizens Youth Clubs Inc – Kalbarri Town Lot 468 Reserve No 35559.

Kalbarri Golf and Bowling Club – part of Reserve No 30953;

Kalbarri Sport and Recreation Club – part of Reserve No 25447.

Kalbarri Occasional Childcare Centre – Lot 233 and 232 Smith Street, Kalbarri.

Edna Bandy Centre – Reserve 2038, Stephen Street Northampton

Old School Community Centre – Lot 475, Stephen Street Northampton

Binnu Tennis Club – Reserve 23699, Northwest Coastal Highway, Binnu

Waive the rates on the following aged care accommodation:

Pioneer Lodge Inc – Lot 7 Robinson Street, Northampton; and

Homeswest and the Shire of Northampton Lot 1001 Hackney Street, Kalbarri.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

7.10 ADMINISTRATION & CORPORATE REPORT

7.10.1 LIONS CLUB PROPOSAL (ITEM 6.5.1)

Moved Cr CRIPPS, seconded Cr SIMKIN

That Council defers item 7.10.1 pending the Manager of Works and the Environmental Health and Building Officer meeting with the Lions Club and presenting alternatives to Council at the September 2013 Council Meeting.

CARRIED 8/0

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 16 August 2013**

7.10.2 LOT 14 ONE CHAIN ROAD, GALENA (ITEM 6.5.2)

Moved Cr SCOTT, seconded Cr BOOTH

That Council:

Authorise the Chief Executive Officer or Acting Chief Executive to proceed to exercise the power of sale in respect of lot 14 One Chain Road, Galena without having within the period of 3 years prior to the exercise of the power of sale, attempted under s.6.56 of the Local Government Act 1995 to recover the money due to it by reason of the shire having made reasonable efforts to locate the owner of the property and having been unable to do so.

CARRIED 8/0

7.11 PRESIDENTS REPORT

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

- Local Government Conference 7/8/13 – 9/8/13
- Meeting with Paul Rosair Department of Aged Care Wednesday 7/8/ 13 in relation to the provision of land for aged care services in Northampton, illegal camps in Kalbarri and the lead issue. Mr Rosair indicated he would visit Northampton in September and a management order for the proposed aged care site in Northampton was being processed.

7.12 COUNCILLORS REPORT

7.12.1 CR BOOTH

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

- Kalbarri Visitor Centre Monthly Meeting
- Midwest Economic Summit – Cr Booth explained the information presented at the summit and thanked Council for allowing her to attend the conference as it was worthwhile.
- Peet Park – Cr Booth advised Council about the article she had written in relation to the Peet Park Community Project.

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7.12.2 CR CARSON

Since the last Council meeting Cr Carson reported on his attendance at the Local Government Conference 7/8/13 – 9/8/13. Cr Carson briefed Council on the speakers and sessions he attended, the messages conveyed by the speakers and that he felt privileged to attend the conference.

7.12.3 CR GLIDDON

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

- 25/7/13 - Escorted Tidy Town Judges around Kalbarri with Tracy Grosvenor
- 25/7/13 – Attended informal meeting with Midwest Regional Council in Kalbarri. MWRC is developing a tourism strategy for the whole of the Midwest.
- 7/8/13 – Site visit around Kalbarri townsite and inland gorges with Top Tourism Town judges.

7.12.6 CR SIMKIN

Since the last Council meeting Cr Simkin reported on his attendance at the Local Government Conference 7/8/13 – 9/8/13. Cr Simkin said the conference was invigorating and commented on the informed speakers.

7.13 INFORMATION BULLETIN

Noted

7.14 NEW ITEMS OF BUSINESS

7.14.1 KALBARRI SKATEPARK

Moved Cr BOOTH, seconded Cr CRIPPS

That Council approve the Design and Location of the Kalbarri Skatepark as per the proposed plan submitted by Convic on 15th August 2013:

CARRIED 7/1

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7.1.4.2 AUSKICK FUNDING REQUEST

Council requested the Acting CEO email Kalbarri Auskick and advise that Council is unable to support the request for \$2,000 and recommend they seek assistance from the Kalbarri Football club.

7.1.4.3 WALGA CONFERENCE PARTNER ATTENDANCE

Moved Cr SIMKIN, seconded Cr CARSON

That the CEO approach WALGA Northern Zone and request that partners be allowed to attend certain segments at the WALGA Annual Conference.

CARRIED 8/0

7.1.4.4 MAIN ROADS SIGNAGE

Moved Cr GLIDDON, seconded Cr BOOTH

That the CEO write to Main Roads requesting the directional signage located at the Railway Tavern Hampton Road 200 metres south of the Port Gregory Road Turnoff be adjusted to display the relevant distance (km) to Kalbarri using both the scenic route and the Ajana Road Route.

CARRIED 7/1

Cr Stock-Standen voted against the motion

7.1.4.5 ILLEGAL CAMPS KALBARRI

Moved Cr BOOTH, seconded Cr GLIDDON

That the CEO write to Minister for Aboriginal Affairs requesting a representative travel to Kalbarri and meet with staff in relation to the illegal camp issue.

CARRIED 8/0

7.1.4.6 KALBARI AIRPORT

Moved Cr SCOTT, seconded Cr SIMKIN

That the CEO explore the utilisation of the Kalbarri Airport by the Australian Defence Force.

CARRIED 8/0

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7.14.7 SEPTEMBER MEETING OF COUNCIL

Moved Cr CRIPPS, seconded Cr SCOTT

That the Ordinary Meeting of Council Scheduled for Friday 20th September 2013 be moved to Wednesday 25th September 2013 and advertised accordingly.

CARRIED 8/0

7.14.8 KALBARRI OVAL

The Works Manager report to Council in relation to the condition of the Kalbarri Oval and what works are required to improve the condition of the oval.

7.14.9 BILL PATRICK BUILDING EXTERNAL PANELLING

Moved Cr WILSON, seconded Cr SCOTT

That Council approve the installation of panelling to the exterior of the Bill Patrick Building for the depiction of historical scenes.

CARRIED 8/0

7.15 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council be held on 25th September 2013 commencing at 1.00pm at the Council Chambers, Northampton

7.16 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3.57pm.

WORKS & ENGINEERING REPORT CONTENTS

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6.1.5	REQUEST FOR QUOTE (RFQ) SUPPLY OF ONE (1) UTILITY	11

6.1.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	16th September 2013
APPENDICES:	1. Nil.

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 Von Bibra, Yerina Springs, Ogilvie West, Coolacalaya, Horry, Blue Wells, Ogilvie East, Frosty Gully, Harvey, Bowes Springs, James, Kalbarri Coastal Gorges, Kalbarri tip and Teakle Roads.
- General verge maintenance works and gravel sheeting carried out on Horan Road.

Maintenance Items

- Various street signage works.
- Northampton and Kalbarri – Pothole works – Various locations.
- Third Avenue – Drain clearance of overgrown vegetation.
- Northampton and Kalbarri ovals fertilised.
- Northampton and Kalbarri – Various chemical spraying for weed control.
- Northampton and Kalbarri – Graffiti incidences and removal.
- Northampton Show preparation works
- Kalbarri Zest Festival preparation works.
- Northampton and Kalbarri – Australasian Safari preparation works.
- Kalbarri - Grey / Auger intersection – Replace collapsed drainage pit.
- Kalbarri – Peet Park tree removal.

Other Items (Budget)

- Northampton 'Light Industrial Area' sub division completed.
- Northampton – Guide Park – Car park and associated works completed.
- Kalbarri – Northern Boat ramp car park area continuing.
- Ogilvie East Road Stage 3 project commenced.

Plant Items

- Nil.

Staff/Personnel Items

- Kalbarri Ranger - Commenced.
- Kalbarri – Jan Verbaant resignation.

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

**6.1.2 NORTHAMPTON – STEPHEN STREET
INSTALLATION OF DUAL USE PATHWAY – 2013/2014 BUDGET ITEM**

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	9th September 2013
APPENDICES:	Nil.

BACKGROUND:

Shire of Northampton has allocated municipal funds for the continuation of construction/replacement of the Dual Use Pathway (DUP) along Stephen Street. 2013/2014 funding would see the section from Forrest Street to Brook Street undertaken under the same design conditions to match the previous works from Forrest Street to the Northampton District High School. The only change would be the use of mountable kerb given the larger number of residential properties in this area as opposed to previous works.

Scope of the works involves the area approximately 100m to the west of Forrest Street that currently has a constructed parking bay on the south side of Stephen Street. The DUP works associated with the installation of the pathway gives council the option to modify or completely close this parking bay if Council deems it necessary to do so.

The existing parking bay does serve some community benefit as a refuge for vehicles that wish to park in this area being on the crest of a hill. The adjacent landowner who resides adjacent to the council owned land (Lot 7, 134 Stephen Street) also annually plants everlasting seeds/flowers that creates an attraction for the town with several vehicles at a time seen parking in the bay to view the flowers. Stephen Street is also the main thoroughfare for the local District High School that has significant morning and afternoon traffic including School Buses. The adjacent land owner has requested that the pathway finish and re-commence as per the existing arrangement that is currently in place. Management would see this option as unsuitable and would strongly suggest the continuation of the DUP around the parking bay if the parking bay is to remain in place. There is adequate room for the installation of the DUP around the parking bay that would require only minimal loss of the parking bay width (current width at 3.5m could be easily reduced to a minimum of 2.4m - minimum for bus parking)

CONCLUSION

Council is requested to review the parking bay arrangement and approve Managements design and budget pricing to have the DUP continue around the parking bay. Management to maintain an adequate parking bay width to satisfy existing use.

FINANCIAL AND BUDGET IMPLICATIONS:

Management in pricing the works for consideration within the 2013/2014 budget have included the cost for the continuation of the DUP either around the parking bay or for the removal of the parking bay with the DUP to run through this section without any gaps being present.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.3

That Council endorses the actions of Senior Management to continue with planning and construction of the works to for the Dual Use Pathway on Stephen Street to continuing around a parking bay similar to the existing arrangement.

6.1.3 REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF BITUMEN

FILE REFERENCE:	12.1.1
DATE OF REPORT:	25th September 2013
REPORTING OFFICER:	Neil Broadhurst

SUMMARY:

Council to determine quotes for the supply of annual road bitumen requirements.

BACKGROUND:

As per the requirements of the Local Government Act 1995 and associated delivery of services regulations, quotes for the supply and delivery of bitumen have been sent out and closed 4:00 pm Wednesday 11th September 2013.

The Shire of Northampton Management Staff have utilised the Western Australian Local Government (WALGA) Preferred Supply Panel – Contract Number RFQ 026_11. (Road Building Supplies and Services – Sprayed Bitumen Surfacing). This allows council to request quotes direct from preferred suppliers rather than the need to advertise. All the major bitumen providers for the State of Western Australia were sent a copy of the required specifications.

The Shire of Northampton's supply and delivery of bitumen for the 2013/2014 financial year totals approximately 225,000 litres of bitumen, 25,000 litres of 50/50 base course prime material and approximately 2160 tonnes (1490 cubic metres) of sealing aggregate. All specified amounts are provisional only. This will be the approximate amount if all budget works are complete.

FINANCIAL & BUDGET IMPLICATIONS:

The 2013/2014 Budget made a provision for the purchase of bitumen as per the specifications for various road sealing and resealing projects.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Preferred Supply Panel – Contract Number RFQ 026_11. (Road Building Supplies and Services – Sprayed Bitumen Surfacing)

COMMENT:

Five (5) RFQ's were sent out. Three (3) quotes were received.

Quotes assessed as follows: (Approximate)

1. 6 mobilisations.
2. Supply and spray (100% bitumen)
 - 0 – 9,500 litres (40,000 litres)
 - 9,501 – 20,000 litres (55,000 litres)
 - 20,001 – 40,000 litres (55,000 litres)
 - Greater than 40,000 litres (75,000 litres).
3. Supply and spray (50/50 material)
 - 0 – 9,500 litres (25,000 litres)
4. Pre-coating 1000 m3 of aggregate. (445 tonnes done in-house)

Quotes received are shown as per the above categories in the following table (all rates/prices are GST inclusive). All evaluation of Quotes carried out for Supply and Spray use only:

Contractor	Rate per litre (\$/litre)				Pre Coating \$/per m3
	0-9,500	9,501 to 20,000	20,001 to 40,000	>40,000	
RNR Contracting					
100% Bitumen	1.96	1.62	1.45	1.44	22.40
50/50 MATERIAL	2.40	1.88	na	na	Shire loader
Fulton Hogan					
100% Bitumen	1.85	1.74	1.58	1.52	9.50
50/50 MATERIAL	1.58	1.53	na	na	Contractor
Boral Asphalt					
100% Bitumen	1.53	1.36	1.33	1.30	
50/50 MATERIAL	1.77	1.67	na	na	22.25 Shire loader

Mobilisation Demobilisation prices are as follows;

RnR Contracting	- \$nil per visit (inc in bitumen cost)
Fulton Hogan	- \$3,300.00 per visit
Boral Asphalt	- \$2,263.80 per visit

Total value of works for each contractor as follows (GST inc);

RnR Contracting	- \$437,650.00 (Shire loader)
Fulton Hogan	- \$439,400.00 (Contractor loader)
Boral Asphalt	- \$386,728.00 (Shire loader)

Council has utilised both Boral Asphalt and RnR Contracting previously with no previous concerns and both are very experienced long term bitumen suppliers.

The quoted rates submitted shall be managed within Council budget.

The Request for Quote (RFQ) has been written in such a way that the Shire of Northampton can choose between a 'supply and spray' works (part service) or 'supply spray and cover' (full service) works. The majority of the works for this financial year shall fall into the 'supply and spray' only category.

The Request for Quote (RFQ) provides that if the first choice supplier is unable to provide product at the time required then the second supplier can be called upon to meet the Shire of Northampton's requirements.

CONCLUSION:

With Boral Asphalt rates being the best placed overall and due to their long term involvement in the industry plus previous works with the Shire of Northampton it is recommended that they be awarded the 2013/2014 bitumen supply and spray works.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.3

That the Request for Quote (RFQ) (Supply, Spray Bituminous Products) submitted by Boral Asphalt for the annual supply of road bitumen be accepted.

6.1.4 REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF AGGREGATE

FILE REFERENCE:	12.1.1
DATE OF REPORT:	25th September 2013
REPORTING OFFICER:	Neil Broadhurst

SUMMARY:

Council to determine quotes for the supply of annual road aggregate requirements.

BACKGROUND:

As per the requirements of the Local Government Act 1995 and associated delivery of services regulations for the supply and delivery of sealing aggregates have been advertised and closed 4:00 pm Wednesday 11th September 2013.

The Shire of Northampton Management Staff have utilised the Western Australian Local Government (WALGA) Preferred Supply Panel – Contract Number RFQ 026_11. (Road Building Supplies and Services – Sprayed Bitumen Surfacing). This allows council to request quotes direct from preferred suppliers rather than the need to advertise. All the major aggregate suppliers for the Mid West Region were sent a copy of the required specifications.

The Shire of Northampton's supply and delivery of aggregate requirements for the 2013/2014 financial year totals approximately 1050 tonnes of 14mm, 975 tonnes of 10mm and 135 tonnes of 7mm. This will be the approximate amount if all budget works are complete.

FINANCIAL & BUDGET IMPLICATIONS:

The 2013/2014 Budget made a provision for the purchase of aggregates as per the specifications for various road sealing and resealing projects.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Preferred Supply Panel – Contract Number RFQ 026_11. (Road Building Supplies and Services – Sprayed Bitumen Surfacing)

COMMENT:

Three (3) RFQ's were sent out. Only One (1) quote was received.

Quote assessed as follows:

Prices assessed on a simple quantity verses delivery price structure. All prices include GST.

1. HOLCIM AUSTRALIA Pty Ltd.

14mm aggregate

\$47.74 per tonne delivered to Ogilvie. (1050 tonne)

10mm aggregate

\$48.29 per tonne delivered to Northampton. (385 tonne)

\$60.68 per tonne delivered to Kalbarri. (270 tonne)

\$52.14 per tonne delivered to Ogilvie. (320 tonne)

7mm aggregate

\$81.58 per tonne delivered to Kalbarri. (135 tonne)

Total value of works - \$112,800.35. (inc GST)

Council has utilised Holcim previously with no previous concerns and are very experienced long term aggregate suppliers.

The tenders rates submitted shall be managed within Council budget.

CONCLUSION:

With Holcim rates being the best placed overall and due to their long term involvement in the industry, and as we have previously used them it is recommended that they be awarded the 2013/2014 Supply and Deliver Sealing Aggregate supply works.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.4

That the Request for Quote (RFQ) (Supply and Deliver Sealing Aggregates) submitted by Holcim Australia Pty Ltd for the annual supply of road aggregate be accepted.

6.1.5	QUOTE– SUPPLY OF ONE (1) UTILITY	
	REPORTING OFFICER:	Neil Broadhurst - MWTS
	DATE OF REPORT:	25th September 2013
	APPENDICES:	Nil.

BACKGROUND:

Within the 2013/2014 Budget, provision was made for the purchase of one (1) vehicle being a 4WD extra cab tray back for the Kalbarri Ranger.

FINANCIAL & BUDGET IMPLICATIONS:

The 2013/2014 Budget made a provision of \$40,000 for the new vehicle which includes fit out of tray and accessories etc. Budget income for trade vehicle (P216 – NR9680 125,000 km – 2008 Ford Ranger) totals \$10,000.

Available funds are \$30,000 exc GST.

SUMMARY OF QUOTES:

Four (4) quotes were received,.

The quoted prices for new vehicles are as follows: (Prices shown are GST exclusive)

Vehicle 1(Kalbarri Ranger) – 4WD space cab

Youngs

Holden Colorado LX	\$39,570.94 (inc. steel bull bar)
Trade P216	<u>\$8,636.36</u> (\$9,500 inc GST)
(110Kw/76ls/5Star/3yr 100K/15km-9mth)	

<i>Total</i>	<i>\$30,934.58 (Exc GST)</i>
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Geraldton Auto Wholesalers

Isuzu D-max SX Space Cab	\$40,838.80 (inc steel bull bar)
Trade P216	<u>\$13,636.37</u> (\$15,000 inc GST)
(130Kw/76ls/4Star/3yr 100K/10km-6mth)	

<i>Total</i>	<i>\$27,202.43 (Exc GST)</i>
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MidWest Auto Group

Ford Ranger XL Super Cab \$41,110.45 (bull bar + \$2780 inc.)
Trade P216 \$9,090.91 (\$10,000 inc GST)
(147Kw/80ls/5Star/3yr 100K/15km-12mth)

Total \$32,019.54 (Exc GST) +2780

MidWest Auto Group

Nissan Navara RX King Cab \$39,694.70 (bull bar + \$2780 inc.)
Trade P216 \$9,090.91 (\$10,000 inc GST)
(126Kw/80ls/4Star/3yr 100K/10km-6mth)

Total \$30,603.79 (Exc GST) +2780

COMMENT:

From assessment of submitted quotes the Manager of Works and Technical Services recommends the purchase from Geraldton Auto Wholesalers, Geraldton of an Isuzu D-max SX Space Cab. Based on trade value, trade vehicle to also be released to Geraldton Auto Wholesalers, Geraldton.

Geraldton Auto Wholesaler, Geraldton is a local Geraldton based supplier with proven backup service and product support. We currently have existing Isuzu D-max vehicles within the utility fleet with no problems with the vehicles in general.

Total funds required being \$40,838.80 (outgoing) for the 1 new vehicle, \$13,636.37 (incoming) being recovered for 1 trade vehicle. Total expenditure being \$27,202.43 (Available fund \$30,000.00)

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.5

That Council accepts the quote submitted by (enter name) for the supply of one (make/model) utility with trade vehicle (NR9680) to be released to (enter name). Total price to Council (\$ enter amount (exc. GST)).

2013/2014 Budget Works	Status	Comments
<p><u>Black Spot Funding</u></p> <p>Grey Street - Kalbarri (inc RTR funding) Reconstruct from Clotworthy Street north</p> <p><u>Regional Development</u></p> <p>Northampton Northampton Light Industrial Area - 5 Lots</p> <p><u>Recreational Boating Facility Fund</u> Kalbarri Northern Boatramp Car park area</p> <p><u>MUNICIPAL FUND CONSTRUCTION</u></p> <p><u>2012/2013 Carry Over Works</u></p> <p>Kalbarri - Hotel Car Park Reseal 2011/2012 works</p> <p>Kalbarri - Boat Hire Carpark Reseal 2011/2012 works</p> <p>Kalbarri - Maggee Crescent Reseal and replace kerb</p> <p>Ogilvie West Road Realign corner and install culvert</p> <p><u>New Works (2012/2013 Budget)</u></p> <p><u>Kalbarri</u></p> <p>Auger Street Reseal - Smith to Mallard (220m)</p> <p>Batavia Circle Reseal - Orabanda to Glass (xxxm)</p> <p>Hasleby Street Reseal - (335m)</p> <p>Cont.</p>	<p>COMPLETE</p> <p>COMMENCED</p>	<p>Works commenced - Outstanding works - Gravel import and construction, Install drainage, bitumen sealing, concrete kerbing, site cleanup</p>

2013/2014 Budget Works	Status	Comments
<p><u>Northampton</u></p> <p>Bateman Street Reseal - 2012/2013 works - Essex to Shea</p> <p>Essex Street Reseal - (0.5 - 0.8) replace kerb north side</p> <p>Fifth Avenue Reseal - (0.0 - 0.2)</p> <p>Fourth Avenue Reseal - (0.0 - 0.2)</p> <p>Gwalla Avenue Reseal - (0.38 - 0.73)</p> <p>Harney Street Install kerb from Bruce to Barron sout side</p> <p>Third Avenue Install solar street light</p> <p><u>Rural</u></p> <p>Harvey Road Pavement repairs - various</p> <p><u>MUNICIPAL FOOTPATHS</u></p> <p><u>Kalbarri Townsite</u></p> <p>Kalbarri - Malaluca trail Repairs to existing (Provisional Sum)</p> <p>Northampton - Bicentennial Park Asphalt internal footpaths - Red asphalt</p> <p>Northampton - Stephen Street Forrest to Brook - Continue existing</p> <p>Cont.</p>		

2013/2014 Budget Works	Status	Comments
<p><u>OTHER WORKS - SPECIFIC / MAINTENANCE</u></p> <p>Ogilvie West Road - Staged works for bus route Hatch Road - West of cross roads Ogilvie West Road - Chilimony Road to Teakles corner Yerina Springs Road - 2 areas Harvey Road - Staged works</p> <p><u>OTHER WORKS - Foreshores/Parks/Gardens</u></p> <p>Horrocks foreshore lawns Install upgraded reticulation system</p> <p>Horocks foreshore - Jetty Replace 4 x ladders, Repairs to lower platform</p> <p>Northampton - Hampton Road (general) Street bins x 8</p> <p>Binnu - Community Hall area Supply bollards</p> <p><u>OTHER WORKS - Depots</u></p> <p>Nil.</p> <p>Cont.</p>		

2013/2014 Budget Works	Status	Comments
<p><u>PLANT ITEMS - Major</u></p> <p>Northampton - Construction Loader Purchase new - trade/sell P197 Volvo L90E</p> <p>Kalbarri - 6 Wheel tipper Purchase Second Hand - trade/sell P044 Mitsi Truck</p> <p>Kalbarri - Ranger's Vehicle Purchase New - trade/sell P216 Ford Ranger</p> <p>Manager of Works and Technical Services Purchase New - trade/sell P223 Nissan Patrol</p> <p>Northampton - Zero turn mower or similar Purchase new - trade/sell P170 Gianni</p> <p><u>PLANT ITEMS - Minor/Other/Sundry tools</u></p> <p>Kalbarri Depot - Compressor Northampton - Cable locator (Manager of Works) Northampton - GPS trip meter (Manager of Works) Northampton - Concrete Saw Northampton - Gardeners Shed - fual cabinet Kalbarri - Motorised hedge trimmer. Kalbarri - Ranger Bar light Kalbarri - Field tool box and kit Kalbarri - 20lt Spray tow along Kalbarri - Utility 8m boom spray Kalbarri - Depot Compressor</p>	<p>COMPLETE</p>	



HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF AUGUST 2013	2
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6.2.1	INFORMATION ITEM: BUILDING STATISTICS
	DATE OF REPORT: 16th SEPTEMBER 2013
	RESPONSIBLE OFFICER: Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for August 2013.

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.



TOWN PLANNING CONTENTS

6.3.1 PROPOSED ITINERANT FOOD VAN - KALBARRI 2

6.3.1	PROPOSED ITINERANT FOOD VAN - KALBARRI	
	LOCATION:	Lot 179 (No.13) Glass Street, Kalbarri, Reserves 25307, 27004 & 34550, Red Bluff Beach Road Reserve , Kalbarri Industrial Estate
	APPLICANT:	M & J Phyland
	OWNER:	M & J Phyland, Department of Lands, Shire of Northampton
	FILE REFERENCE:	10.6.1.3, 13 GLA (A134) R25307, R27004, R34550
	DATE OF REPORT:	17 September 2013
	REPORTING OFFICER:	Kathryn Jackson – Acting Principal Planner
	APPENDICES:	
	1	Application details

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:

Council is in receipt of an application for the operation of an itinerant food van at specified locations in and around the townsite of Kalbarri and the storage of the van at Lot 179 (No.13) Glass Street, Kalbarri. At its 16 August 2013 meeting Council resolved to advertise the application for a period of 21 days after which the matter would be returned to Council for final consideration. This report recommends conditional approval of the food van to operate at three specified sites.

BACKGROUND:

At its 16 August 2013 meeting Council considered an application for the operation of an itinerant food van at the following locations:

- Jacques Point;
- Red Bluff Beach Road car park;
- Kalbarri industrial area;
- Carpark adjacent to the Kalbarri Beach Resort (after hours only); and
- Market days and town events (as they arise).

It is proposed that the food van would be in the form of a dual axle trailer. The trailer would be powered by a portable generator and feature a hot water

system, stainless steel worktops, microwave, fridge and freezer and other kitchen appliances and tools. It is proposed that the food van would sell items such as coffee, slushies, soft serve ice cream, cool drinks, toasted sandwiches, pastries, muffins, cakes and bags of chips. The trailer would also have water storage with used water being captured in another storage container for later disposal.

It is proposed that the itinerant food van would be stored at Lot 179 (No.13) Glass Street, Kalbarri where the van would be cleaned, connected to mains power and the food stored appropriately when the van is not in use. The van is proposed to be stored within the property boundary with ample parking space available at the front of the property.

A copy of the applicant's correspondence to the Shire elaborating upon the proposal has been included as **Appendix 1** of this report.

As the application sought approval for multiple sites, each area was required to be considered under its own individual merits and considerations, and against the requirements of the Shire's Town Planning Scheme No.9 ('the Scheme') and 'Commercial Recreational Activity on Crown Reserves' Local Planning Policy.

At its 16 August 2013 meeting Council resolved:

"That Council:

1. *Advertise for public comment for a period of 21 days in accordance with Section 6.4 of Shire of Northampton Local Planning Scheme No.10 the application for an itinerant food van to operate upon the following locations:*
 - *Jacques Point (Reserve 34550);*
 - *Red Bluff Beach Road Reserve;*
 - *Carparking area adjacent Kalbarri Beach Resort (Reserve 25307) – Restricted hours;*
 - *Kalbarri Industrial Area;*
 - *Sally's Tree – Restricted hours.*
2. *Require the application and any received submissions be presented to a further meeting of Council for determination.*
3. *Request staff to write directly to the Kalbarri Beach Resort and Kalbarri Board Riders Association during the advertising period to give opportunity for them to make comment upon the proposal."*

The advertising period for the application has now concluded with the matter and the received submissions are now presented to Council for its deliberation.

COMMUNITY & GOVERNMENT CONSULTATION:

The application for the operation of an itinerant food van was advertised for a period of 21 days with the advertising period concluding on Friday 13 September 2013. During the advertising period the following actions were undertaken:

- Notice of the development placed in the Mid West Times;
- Letters to all operating food premises;
- Letters sent directly to the Kalbarri Beach Resort and Kalbarri Board Riders Association;
- Advertising signs placed at Jacques Point, Red Bluff Beach Road Reserve, and Sally's Tree; &
- Notice of the development was advertised at each of the Shire's administration buildings.

At the conclusion of the advertising period eight (8) submissions were received; two (2) in support, one (1) indifferent and five (5) in objection to the proposal.

A summary of the comments received has been provided as follows:

Support

- In agreement so long as operating hours do not coincide with ours. Being closing at 4pm on weekdays and closing between 3-4pm on weekends;
- Only operate in the Kalbarri Industrial area when all other businesses are closed;
- I think it is a great idea and hope they do well;
- Support in principal unless Itinerant Food Van attracts too many people to the area; &
- Do not want to see toilet blocks put in at Jacques.

Objection

- Itinerant Food Van can operate in these areas and not pay rates;
- Carparks are for cars;
- Submission appeared to indicate objection to operation of the Itinerant Food Van upon Reserve 25307 (carpark adjacent Kalbarri Beach Resort and Sally's tree) and the Kalbarri Industrial Area;
- No objection to use of Itinerant Food Van at Red Bluff, Jacques Point or Kalbarri Industrial area locations;
- Objection to operation as Sally's Tree and carpark opposite Kalbarri Beach Resort as these areas are close to existing food businesses who are required to pay rent for their static premises. Operation of Itinerant Food Van could impact earnings and business value;
- Operation of Itinerant Food Van at events and markets could severely impact on local fundraising such as sporting groups and P&C;

- Object to Itinerant Food Van operating at Sally's Tree as I am open from 4.30pm-8.30pm or later if business is plentiful. No objection should they operate after my closing hours;
- Business has been very difficult for many of the small businesses in town and I am no exception. As my rent and overheads are much greater than the Itinerant Food Van and anything that subtracts from my trade during my opening hours is most unwelcome;
- With 15 existing food businesses and 2 empty food premises I feel that Kalbarri is serviced sufficiently. There are many food businesses for sale if they wish to enter the market;
- As a charity group we find it difficult to acquire funds and rely heavily on running a food stall on market days to acquire these funds. The food stall we operate sells sausage sizzles, hot beverages, and soft drinks and operates each market day from 7.30am-2.00pm. If the Itinerant Food Van was to operate between these times on market days we would lose much needed revenue. Monies collected by us are donated to the Children's Hospital at Westmead, RFDS, St Johns, our local health centre and within the township of Kalbarri. We have no objection to the Itinerant Food Van operating outside of these designated times;
- Operation of Itinerant Food Van at Sally's Tree and carpark opposite Kalbarri Beach Resort will compete with existing and struggling fixed location outlets who pay both commercial rates and residential rates. They also pay commercial refuse removal plus home bin fees;
- I see littering as a big problem; &
- Once approved will the Shire be obliged to approval all future applications.

Should Councillors wish to be provided with a copy of these submissions they can be made available upon request.

On Friday 23 August 2013 Shire staff attended each operating food premise in Kalbarri to advise of the received proposal to ensure the opportunity was provided for owners, operators, employees and the like to make a submission should they wish. General feedback from these visits varied greatly, however it was evident that there was a predominant theme of discomfort and objection to the operation of the itinerant food van on the Kalbarri foreshore, but a general support by many premises for its operation at Jacques Point and Red Bluff Beach Road Reserve.

The received submissions substantiate the discussions undertaken on-site and reaffirms the Officer Recommendation to approve the locations of Jacques Point, Red Bluff Beach Road Reserve and the Kalbarri Industrial Estate area only.

It is considered that the concerns raised (separate to the location issue) regarding the continued operation of the itinerant food van and the associated potential for

land use conflict, rubbish and other matters can be addressed through the suggested imposition of the following condition:

“This approval is valid for a period of 12 months from the date of this advice, after which the development will be returned to Council for further consideration.”

The advertising period has also confirmed that there are businesses that continue to operate in the evenings and therefore approval of the operation of the food van on the Kalbarri foreshore would conflict with the Shire’s ‘Conditions of Approval of Itinerant Food Vendors’ which states:

“(ii) excepting where specifically approved by Council the proprietor or proprietors shall not operate within a Townsite during the normal trading hours of any business within that Townsite which is offering similar produce for sale;”

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.

The Shire of Northampton’s ‘Requirements for Licence Agreements to use Crown Reserves for Commercial, Recreational And Tourism Activities’ Council Policy requires payment of a Reserve User Fee of \$500+GST per year and for a licence agreement to be entered into between the Shire, the applicant and the Department of Lands.

STATUTORY IMPLICATIONS:

The Scheme states the following in relation to the determination of applications.

“6.5.2 In determining an application Council shall have regard to the objectives and provisions of the Scheme, and shall take into account inter alia:

- (a) the nature of the proposed development in relation to the development either existing or proposed on adjoining land;*
- (b) the size, shape and character of the lot upon which the development is to be carried out and the influence which these factors may have on the siting and nature of any new building”*

Section 1.6 lists the Scheme's objectives with point (c) relating to the said application:

“(c) to zone land within the Scheme Area for the various purposes in order to promote orderly and proper development within the Kalbarri area”

Shire of Northampton Council Policy 8.5 'Conditions of Approval of Itinerant Food Vendors' states:

“An application under the Shire of Northampton Health Local Laws 2007 Part 10 Section 10.1.2 Itinerant Food Vendor's Licence shall only be approved subject to the following:

- (i) excepting where specifically approved by Council so that the proprietor or proprietors do not operate within 500 Metres of any business within the Shire offering similar produce for sale;*
- (ii) excepting where specifically approved by Council the proprietor or proprietors shall not operate within a Townsite during the normal trading hours of any business within that Townsite which is offering similar produce for sale;*
- (iii) the proprietor or proprietors shall not park in any Car Park, Rest Area, Roadside or Verge excepting for the period it takes to serve his immediate customer after which he/they must move on;*
- (iv) the proprietor or proprietors only offering for sale foods for which they have been specifically approved and licensed by the Council;*
- (v) the Itinerant Food Vendors vehicle meeting the requirement of the Health Act 1911 and any associated Regulations; and*
- (vi) the proprietor or proprietors meeting any other conditions which the Council may from time to time impose.”*

• ***Parking of itinerant food van at Lot 178 (No.15) Glass Street, Kalbarri***

The application proposes that the itinerant food van would be stored at Lot 179 (No.13) Glass Street, Kalbarri which is zoned 'Residential' under the Scheme. The objectives for the 'Residential' zone as prescribed in Section 3.1.2.1 of the Scheme:

- “(a) to ensure that land uses are compatible and complementary to the residential purpose of the Zone;*
- (b) provide a mix of housing types to cater for the range of demands created by a diverse population, which chooses to live and visit the town;*

- (c) *promote and safeguard health, safety, convenience, the general welfare and the amenities of residential areas and their inhabitants;*
- (d) *ensure that other uses and activities compatible with the predominant use are allowed for;*
- (e) *promote "modified grid" subdivision patterns for new development as a means of improving legibility in preference to the widespread use of culs-de-sac;*
- (f) *promote the use of water sensitive urban design; and*
- (g) *promote the orientation of dwellings and lots to encourage energy efficiency."*

In relation to the parking of commercial vehicles Section 5.19 of the Scheme states:

"Except as hereinafter provided, no person on any lot within the Residential Zone may without the written approval of Council:

- (a) *allow any commercial vehicle or truck to remain or park for a period of more than 48 hours consecutively;*
- (b) *repair, maintain, service or clean a commercial vehicle or truck;*
- (c) *keep, park, repair or store any boat, trailer, caravan or any associated material not specifically for the immediate use by the occupant in front of the building setback line."*

It is considered that the keeping of the food van at Lot 179 (No.13) Glass Street, Kalbarri would not detrimentally effect the appearance or amenity of the locality as the food van can be parked upon the property without impeding the road verge, is small enough in size that it is not considered that its presence will detract from the streetscape and is of a vehicle class that is permitted to traverse local streets.

The imposing of conditions relating to emissions including noise and odour upon any approval would further address issues of potential impact on the amenity of the surrounding area.

- ***Operation of itinerant food van within the Kalbarri Industrial Estate and Red Bluff Beach Road Reserve***

An itinerant food van is considered a 'use not listed' under the Scheme with Section 3.2.5 of the Scheme stating:

"If the use of land for a particular purpose is not specifically mentioned in the Zoning Table and cannot reasonably be determined as falling within the type, class or genus of activity of any other use category Council may;

- (a) *determine that the use is consistent with the objectives and purpose of the particular Zone and is therefore permitted; or*
- (b) *determine that the use may be consistent with the objectives and purpose of the particular Zone and thereafter follow the advertising procedures of Clause 6.4 in considering an Application for Planning Consent; or*
- (c) *determine that the use is not consistent with the objectives and purpose of the particular Zone and is therefore not permitted.”*

Figure 1 – View looking north towards Lot 179 (No.13) Glass Street, Kalbarri



- **Operation of itinerant food van upon land zoned ‘Reserve’**

Section 2.2.1 of the Scheme states the following in relation to the consideration of land uses upon land designated as ‘Reserve’:

“2.2.1 A person shall not use or commence or carry out development on reserved land without first having obtained the planning approval of Council under Part VI of the Scheme, and in determining an application for planning approval Council shall have regard to:

- (a) *the matters set out in Clause 6.5; and*
- (b) *the ultimate purpose intended for the reserved land,*

and Council shall, in the case of land reserved for the purposes of a public authority, confer with that authority before giving its approval.”

Additionally the Shire of Northampton’s ‘Requirements for Licence Agreements to use Crown Reserves for Commercial, Recreational And Tourism Activities’ Council Policy states the following requirements:

- “(a) The proposed use be consistent with the purpose for which the reserve is vested in the Shire, unless otherwise approved by the Minister;*
- (b) The proposed use be consistent with any Management Plan adopted in respect of the reserve pursuant to section 49 of the Land Management Act 1997;*
- (c) Council’s approval of the use and the agreement with the service provider is subject to endorsement and consent of the Minister of Lands in accordance with the provisions of the Land Administration Act 1997;*
- (d) The proposed use shall have been separately granted planning consent under the Scheme prior to the Shire’s approval of that use as management body of the reserve.”*

POLICY IMPLICATIONS:

The Shire’s ‘Commercial Recreational Tourism Activity on Crown Reserves’ Local Planning Policy states the following objectives:

- “• To ensure that commercial activities on reserves do not diminish the recreational amenity of residents or visitors who are attracted to the Shire for its natural beauty and environment;*
- To ensure ecologically sustainable use and protection of reserves for the benefit and enjoyment of future generations;*
- To retain reserves (where appropriate) as places for passive and/or active recreation for residents and visitors;*
- To regulate the level and intensity of commercial activities on reserves as necessary to ensure that it does not destroy the value and nature of the activity and the resource on which it is based;*
- To enable appropriate (limited) opportunities for commercial tourism operators to provide services and facilities to the public to enhance their visit to the Shire; &*
- To provide criteria for assessing and determining applications.”*

Section 4.1 of the Policy states the following in relation to land-based activities:

- “4.1.1 The natural systems should be able to sustain the form of recreation or activity which is proposed.*
- 4.1.2 The activity should be compatible with the vesting purpose of the land and with the preservation values of the land, eg. they do not impinge upon rare or fragile ecosystems or impair key features of the landscape, or increase visitor pressure on land to an unacceptable level and do not detract from the reasonable enjoyment of the land by the public.*
- 4.1.3 Generally the widest range of activities consistent with the reserve purpose should be allowed. Uses that impair other forms of use to an unreasonable extent or place the safety of others in jeopardy should be controlled or eliminated. In certain instances, for safety reasons, priority use may be allocated to specialised recreation activities at sites that are uniquely suited to those activities (eg. jet ski hire).*
- 4.1.4 Sites that are likely to suffer environmental/stability problems from increased human activity or have a high conservation value will be excluded.*
- 4.1.5 The Shire will endeavour within the resources available to it to provide an appropriate level of supervision of activities on the reserve or UCL. This is particularly important where natural and cultural values may be impaired. If this cannot be done, the activity should where practicable be restricted, relocated or eliminated.*
- 4.1.6 The activity should enhance the appropriate use of, enjoyment, understanding and appreciation of the land.*
- 4.1.7 The activity should meet all statutory and industry requirements relevant to the operation including compliance with statutory town planning requirements (ie. zoning provisions, development control, Scheme purposes and objectives) and any relevant strategic planning report recommendations.*
- 4.1.8 If an application is received for an existing activity by a previous Agreement holder of that activity and on the same site, Council will give preference to the previous Agreement holder where no recorded breach of any condition has been noted by Council.”*

Furthermore Section 5.2 of the Policy states:

- “5.2.1 Based on experience of the impacts of previous/similar activities (within or outside the Shire), the fragile nature of certain areas, and/or the dominant public use of certain areas, Council is of the view that certain activities should not*

be supported in certain areas and also that a restriction on the number of certain activities in certain areas should be prescribed.

5.2.2 These restrictions are attached to this policy and are based on knowledge and experience at this time and may be amended from time to time by Council as further knowledge and experience is accumulated.”

Should an application for the use of a Reserve be successful the applicant would be required to enter into a licence agreement with the Department of Lands with this agreement being jointly signed by the Shire of Northampton as the management order authority for the reserve.

STRATEGIC IMPLICATIONS:

Nil.

COMMENT/CONCLUSION:

Given the requirements of the Scheme and the Shire’s ‘Commercial Recreational Tourism Activity on Crown Reserves’ Local Planning Policy the following guidance is given pertaining to each of the sites requested by the applicant.

Jacques Point

Zoning: Reserve 34550
Management Order: Shire of Northampton

Jacques Point is zoned ‘Reserve’ under the Scheme and therefore should Council consider this site suitable for the operation of the itinerant food van the applicant would be required to enter into a Licence Agreement with the Shire and the Department of Lands for the use of this reserve.

The area is 3.5km from the Kalbarri commercial areas and 500m from Rainbow Jungle being the closest commercial business. A letter has been received from the operators of Rainbow Jungle in support of the application.

This location is considered to meet the objectives and requirements of the Shire’s Policy’s, Local Laws and Scheme and support for the operation of the itinerant food van upon this site is recommended.

Figure 2 – Proposed location for itinerant food van at Jacques Point



Red Bluff Beach Road

Zoning: Road Reserve
Management Order: Shire of Northampton

At the 16 August 2013 meeting it was suggested that the gravel car park area adjacent to the toilet block would be a more appropriate location than to the west upon Reserve 27004 as it was considered to be less intrusive on users to the area and lessen potential impacts of the itinerant food van on the visual appearance and amenity of the area.

This location is considered to meet the objectives and requirements of the Shire's Policies, Local Laws and Scheme and support for the operation of the itinerant food van upon this site is recommended.

It is suggested that should Council support this location that an advice note be included on any approval notifying the applicant that should a food premise commence operations within 500m from this location that future renewal of the application to use the Red Bluff Beach Road Reserve for the operation of the itinerant food van is unlikely.

Figure 3 – Proposed and recommended locations for itinerant food van



Reserve 25307 - Car parking area adjacent to Kalbarri Beach Resort & Sally's Tree

Zoning: Reserve 25307
Management Order: Shire of Northampton

The application sought to operate the itinerant food van upon Reserve 25307 in the car parking area adjacent to the Kalbarri Beach Resort and at Sally's Tree between the hours of 5:00pm and 10:00pm.

In consideration of the details of this application, the use of this Reserve is not supported for the following reasons:

- The application does not comply with Council Policy 8.5 'Conditions of Approval of Itinerant Food Vendors' which states:
 - “(i) *excepting where specifically approved by Council so that the proprietor or proprietors do not operate within 500 Metres of any business within the Shire offering similar produce for sale;*
 - (ii) *excepting where specifically approved by Council the proprietor or proprietors shall not operate within a Townsite during the normal trading hours of any*

business within that Townsite which is offering similar produce for sale;

(iii) *the proprietor or proprietors shall not park in any Car Park, Rest Area, Roadside or Verge excepting for the period it takes to serve his immediate customer after which he/they must move on;”*

- The application is not considered to meet the objectives of the Shire’s ‘Commercial Recreational Tourism Activity on Crown Reserves’ Local Planning Policy;
- It is considered that approval of the use of Reserve 25307 would set an undesirable precedent for future applications which would be detrimental to the use and enjoyment of the area;
- The use is not considered consistent with the purpose for which the reserve is vested in the Shire which is listed as ‘Recreation and Parklands’; &
- It is not considered that the individual merits of the application warrants departure from the Shire’s Policy requirements.

Figure 5 – Proposed location for itinerant food van within carpark adjacent to the Kalbarri Beach Resort



Kalbarri Industrial Area

The operation of the food van through the industrial estate is supported by staff provided that the van is parked within the property boundary of the business at which it stops, not impeding access/egress to the site and not parking on any Shire verge or carriageway. Approval to operate within the Industrial Estate does not require a Licence Agreement to be entered into as the parking of the van would be within private land. Parking upon Shire verges, roads or car parking within the Industrial Estate is not supported.

Figure 4 – Kalbarri Industrial Area



Markets and Events

As these events are organised by various user groups for various purposes the applicant is required to apply to the organisers of these events as they arise and meet the necessary requirements.

VOTING REQUIREMENT:

Absolute Majority Required: No

OFFICER RECOMMENDATION – ITEM 6.3.3

That Council:

1. Refuse the application for an itinerant food van to operate upon the carparking area adjacent Kalbarri Beach Resort (Reserve 25307) and Sally's Tree (Reserve 25307) for the following reasons:
 - The application does not comply with Council Policy 8.5 'Conditions of Approval of Itinerant Food Vendors';
 - The application is not considered to meet the objectives of the Shire's 'Commercial Recreational Tourism Activity on Crown Reserves' Local Planning Policy;
 - It is considered that approval of the use of Reserve 25307 would set an undesirable precedent for future applications which would be detrimental to the use and enjoyment of the area; &
 - The use is not considered consistent with the purpose for which the reserve is vested in the Shire which is listed as 'Recreation and Parklands';
 - It is not considered that the individual merits of the application warrants departure from the Shire's 'Conditions of Approval of Itinerant Food Vendors' Policy.

2. Grant formal planning approval for the operation of an itinerant food van subject to compliance with the following:

Conditions:

- a. The itinerant food van is ONLY to be operated at the following locations:
 - i. Jacques Point (Reserve 34550);
 - ii. Red Bluff Beach Road Reserve; &
 - iii. Kalbarri Industrial Area.
- b. The itinerant food van shall operate in the locations indicated upon the attached approved plan(s) dated 25 September 2013 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.
- c. This approval is valid for a period of 12 months from the date of this advice, after which the development will be returned to Council for further consideration.
- d. Prior to commencement of the land use, the proponent is required to obtain written approval from the Shire's Environmental Health

Department regarding the final design/presentation of the itinerant food van and compliance with relevant health legislation.

- e. This planning consent shall remain valid while the necessary food premise registration remains current and valid and upon expiration or earlier termination of the food premise registration this planning consent shall cease to be valid.
- f. The itinerant food van is permitted to be stored at Lot (No.13) Glass Crescent, Kalbarri subject to the vehicle being stored within the property boundaries and the itinerant food van not causing injury to or prejudicially affecting the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.
- g. This approval is issued only to Martin & Judy Phyland and is NOT transferable to any other person or to any other land parcel. Should there be any change in respect of which this planning approval is issued this approval shall no longer be valid.
- h. The itinerant food van is only approved to sell the following items:
 - Hot, cold and frozen beverages (i.e. coffee, tea, slushies, cool drink cans)
 - Soft serve icecream
 - Toasted sandwiches
 - Pastry items (i.e. pies, sausage rolls)
 - Muffins & cakes
 - Bags of potato chips
- i. The itinerant food van is required to be removed from the area at the close of business each day. The itinerant food van is not permitted to be stored within the approved operating areas.
- j. The vendor is required to provide adequate rubbish disposal facilities, remove all rubbish associated with the operation and maintain clean and sanitary conditions at all times.
- k. The land use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.
- l. A certificate of currency in respect of public liability insurance cover of \$10,000,000, including reference to the Shire of Northampton as an interested party or within the definition of the insured. A copy

of the insurance policy is required to be received by the Shire prior to the commencement of operation of the itinerant food van.

- m. No freestanding signs or hoardings advertising the operation of the itinerant food van are permitted to be erected whether temporary or permanent in nature.
- n. The use of mechanical chimes or amplified music which could cause a noise nuisance is not permitted. The itinerant food van shall at all times comply with the *Environmental Protection (Noise) Regulations 1997*.
- o. The parking of the itinerant food van is not permitted upon road reserves, road verges or other carriageways with the exception of those approved areas indicated upon the approved plans dated 25 September 2013.
- p. A licence agreement being entered into for the use of Reserve 34550 between the applicant, the Shire of Northampton and the Department of Lands in accordance with the Shire's 'Commercial Recreational Tourism Activity on Crown Reserves' Local Planning Policy.
- q. This Planning Approval shall remain valid whilst the licence agreement referred to in Condition (p.) remains current and valid, and on the expiration or in the termination of such licence agreement, this Planning Approval shall cease to be valid.

Advice Notes:

- i. 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.
- ii. The Applicant is advised that it is not the responsibility of the local government to ensure that all correct approvals are in place and that all conditions contained within said approvals are upheld during the operations of the business.
- iii. In relation to Conditions (d.), (e.) and (h.) the applicant is advised that the itinerant food van is required to comply with the requirements of the *Food Act 2008* and *Food Regulations 2009*.
- iv. Should a new food premise be established within 500m of any of the approved locations the applicant is advised that the future approval and use of the said location would be unlikely.

- v. 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.

Appendix 1

Shire of Northampton

Martin Phyland &
Judy Phyland
13 Glass St.
Kalbarri 6536. W.A
0447-158-489

Wed, 3rd July 2013.

To whom it may concern,

As discussed, we would like to put our proposal in for a permit to operate a mobile coffee/snack van in the Northampton shire.

We as a family have lived in Kalbarri for the past 25 years; have many professional years in the coffee and food industry and without intruding on others, believe it could be a good service around the area, and a viable business for us as we do need to create our employment. (We have operated a happy, successful business in town in the past)

We would like to provide this service to our town being at: Jaques Point, Red Bluff and other areas to be discussed. (View Map)

Contributions towards revegetation in these areas would be considered.

Of course in the quiet months we will travel to other places and events.

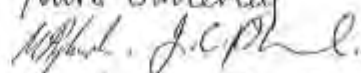
The van is new and towed by a utility.

We are aware of the rules and health standards when operating this particular business.

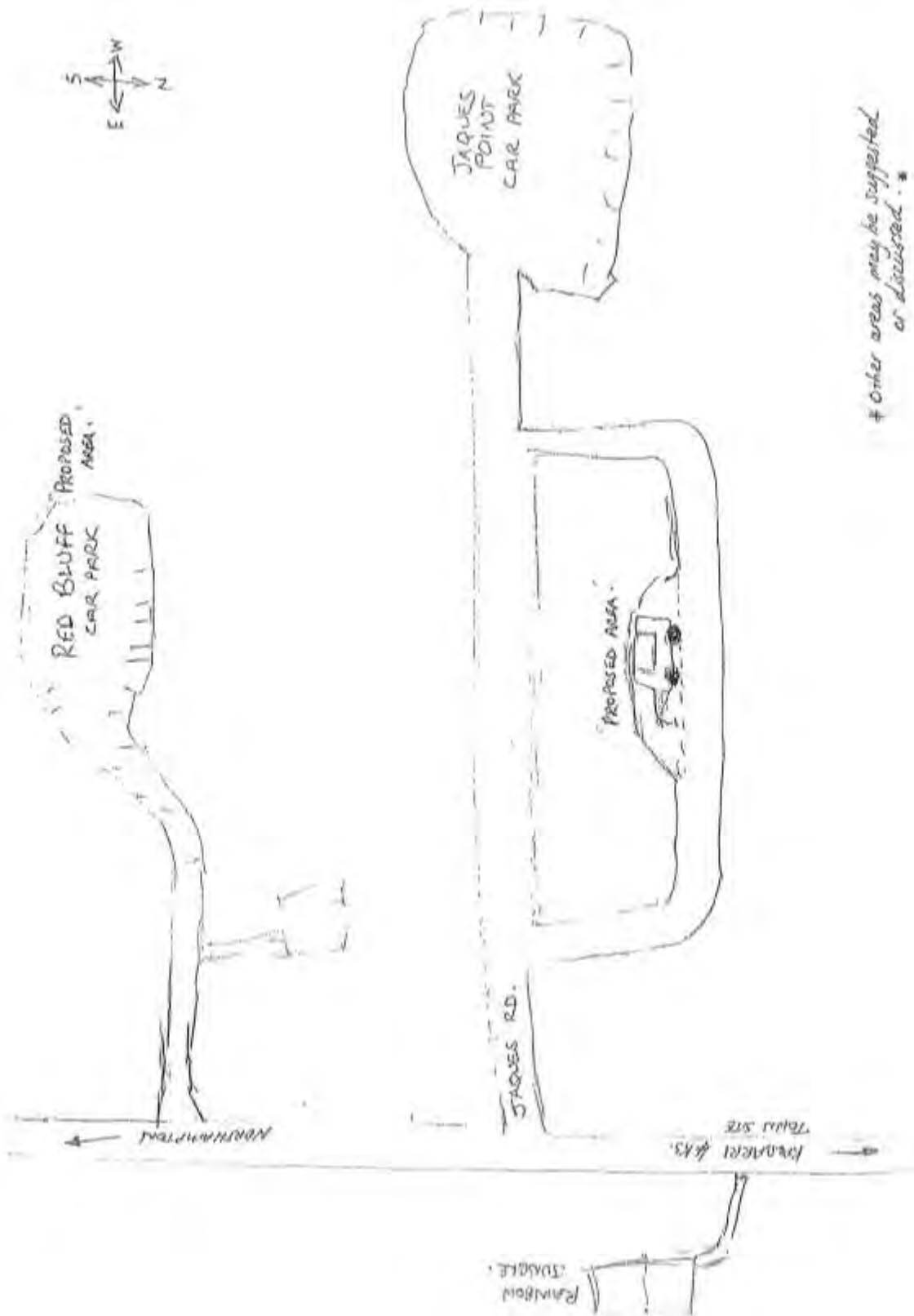
We are in a financial position to make a go of it.

Looking forward to your response.

Yours Sincerely



Martin Phyland Judy Phyland



30/07/2013 10:30 61-9-92931093
SHIRE NORTHAMPTON.

HIGHTINGSLES

PAGE 02/03
30/7/13.

This trailer is dual axle, braked and licenced.

Powered by portable generator.

Hot water system installed, new stainless steel bench tops, hand basin and sink.

60 ltr water tanks - one for grey water
- one for fresh.

Trailer meets health regulations and local council requirements.

Microwave.

Fridge/freezer

Sandwich press.

When not in use the trailer will be parked at our residential address in Kalbarri and connected to main power.

Services offered.

Coffee machine

Urn

Slushy machine

Yogurt soft serve

Cool drinks - water, fanta, coke etc.

Toasted sandwiches - (Electric sandwich press)

Pie's (Pie warmer)

muffin's / cakes

Bags of potato chips.

All food to be prepared in van.

M + J. Phyland
 5TH August 2013

Cont:

Proposal coffee, snack van.

Parking Locations:- Jacques Point
 Red Bluff.
 Industrial
 Market days (Australia day and town events)
 after hours - car park area (opp beach resort) on main road.
 Preferred location is Jacques Point.

The van would be parked at our residential address in our drive way being large and private and will not create any noise or visual problems. Here it will be washed and cleaned, with the grey water emptied in our existing drain.

Storage of food will be stored at our residence in the fridge / freezer supplied.

[Handwritten signature]

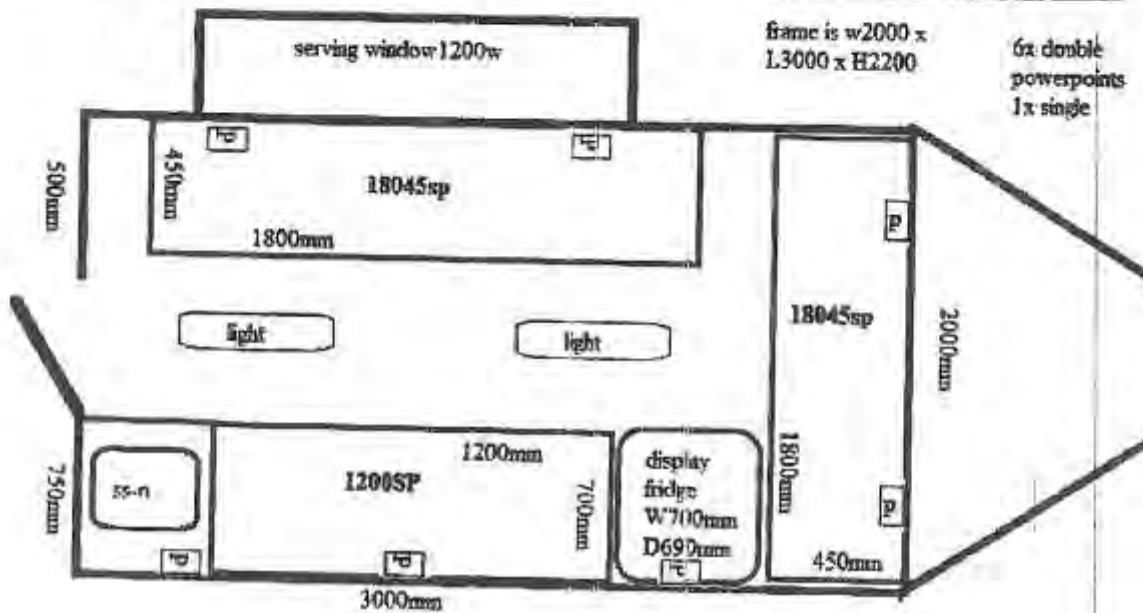
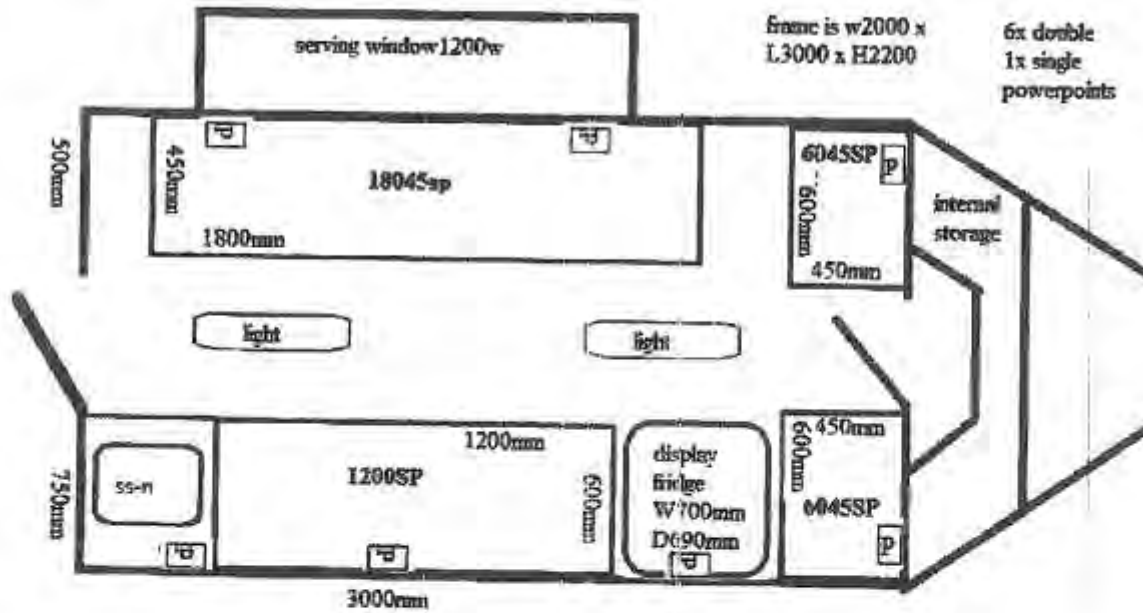
NORTHAMPTON SHIRE COUNCIL				
File				
1/5 AUG 2013				
NAME	EXP	REVISION	ISSUED BY	DATE

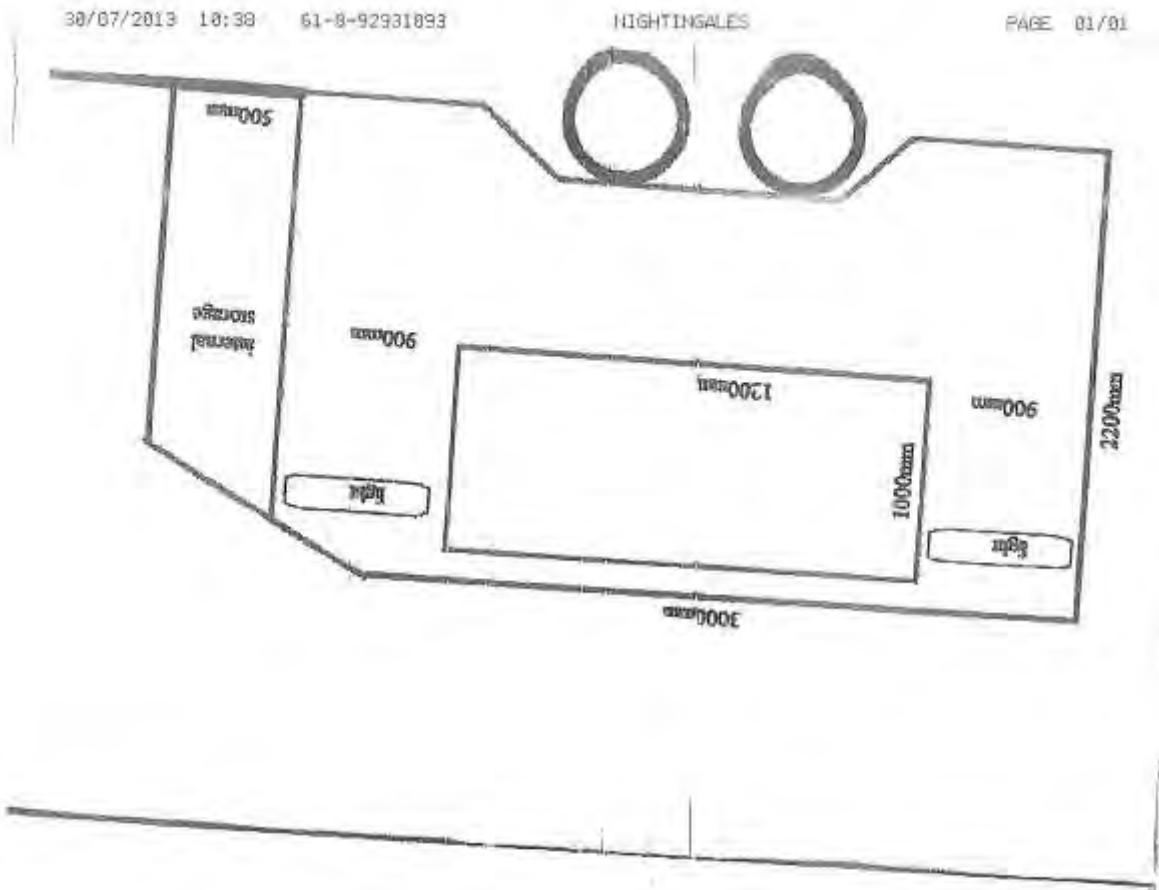
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HIGHTINGALES

PAGE 03/03





12.0 FOOD VEHICLES

12.1 Food Transport Vehicles

Relevant Food Safety Standard

Performance Criteria Acceptable Solutions

FSS 3.2.3

Division 4

Clause 17

Food Transport Vehicles must be:

- Designed and constructed to protect food if there is a likelihood of contamination during transport; and
- Designed and constructed to be easily and effectively cleaned and if necessary, sanitised;
- Smooth impervious surfaces to the storage compartment;
- Food is to be transported in such a way as to prevent contamination (e.g. packaged in food grade storage containers);

12.2 Mobile Food Vehicles

Mobile Food Vehicles are required to comply with the Food Safety Standards. Acceptable solutions to compliance are:

- Food preparation area must be sealed off from the driving area;
- Hand wash basin must be of adequate size, connected to a holding tank of sufficient size to contain all waste water and have a supply of liquid hand soap and single use paper towels at all times;
- Utensil washing sink to be provided in addition to hand wash basin and connected to water holding tank;
- Holding tank must be located beneath the vehicle and all waste water disposed of to sewer;
- Vehicles must be designed and constructed so food is protected from contamination during transport;
- Vehicles must be designed and constructed so they can be easily cleaned;
- Food contact surfaces must be designed and constructed so they can be easily cleaned and sanitised;
- Food vehicles must be kept in a clean condition and parts must be maintained in good working order;
- Provision of adequate storage of food, whether potentially hazardous and perishable or non-potentially hazardous; and
- No animals are permitted to enter the food vehicle at any time.

05/08/2013 08:52 0099371466

NOH SHIRE KALBARRI

PAGE 02/02

SHIRE NORTHAMPTON

7/8/2013

MARTIN PHUQUANG AND JUDY PHUQUANG
PROPOSAL FOR COFFEE SNACK VAN - KALBARRI

To Whom it may concern,

Both ADAM Newcombe and FLEUR Newcombe of 15 GLASS STREET, KALBARRI have been neighbours of MARTIN + JUDY PHUQUANG and family for many years.

We do not mind there Van being parked and worked on there driveway. I am sure it will not affect us or others.

We very much hope that their business idea is successful and will be a great thing for our family and community at large.

[Signature]

[Signature] Newcombe

NORTHAMPTON SHIRE COUNCIL				
File				
05 AUG 2013				
Attn:	Erg:	Mit Use:	Form Par:	Bar:

NORTHAMPTON SHIRE

8/7/2013

RAINBOW JUNGLE,
08 99371493 H
08 99371248 W

To whom it may concern,

After recent discussions with
Martin Huyland,

Proposal for 'Coffee snack van'
to operate in Kalbarri Townsite

I have no objections for him + his wife to
operate in the 'Takes car park' area, and
believe it could be a good service for
tourists and locals.

It has been a needed service, particularly
"after" trading hours in town itself.

yours sincerely
D. M. Lendon,
Manager
Rainbow Jungle



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS	10

6.4.1	ACCOUNTS FOR PAYMENT	
	FILE REFERENCE:	1.1.1
	DATE OF REPORT:	16 September 2013
	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 25th September 2013, 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 19827 to 19868 inclusive, totalling \$103,350.91, Municipal EFT payments numbered EFT11491 to EFT11599 inclusive totalling \$519,024.81, Direct Debit payments GJ02-01 to GJ02-06 totalling \$4,375.03 Trust Fund Cheques 1912-1914, totalling \$1,430.00 be passed for payment and the items therein be declared authorised expenditure.



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

Chq #	Date	Name	Description	Amount
19827	08-08-2013	EJ & JA MCCLINTOCK	REFUND FEES LICENCE AGREEMENTS RESERVE 35206 (COUNCIL RESOLUTION 7.8.3 , 19 JULY 2013) FEES PAID 21/6/2010 & 26/07/2007 -	3300.00
19828	08-08-2013	JESSICA BOOTH	REIMB FUEL - MW ECONOMIC SUMMIT	235.84
19829	14-08-2013	DPT. OF ENVIRONMENT REGULATION	APPLICATION CLEARING PERMIT OGILVIE WEST ROAD	200.00
19830	16-08-2013	GORDON WILSON	LG WEEK - REIMB REFRESHMENTS	890.59
19831	CANCELLED			
19832	19-08-2013	WATER CORPORATION	WATER CHARGES	18185.43
19833	19-08-2013	WATER CORPORATION	LIA - LAND DEVELOPMENT AGREEMENT	17250.40
19834	23-08-2013	MAIN ROADS WA	RENEW VEHICLE PERMITS	300.00
19835	28-08-2013	PAUL WINSTON ASKINS	REFUND RATES	86.19
19836	29-08-2013	DAVID JAMES MCCRACKEN	REFUND RATES	1049.00
19837	04-09-2013	TELSTRA	TELEPHONE CHARGES	3131.60
19838	05-09-2013	PETTY CASH - KALBARRI	PETTY CASH RECOUP	86.75
19840	10-09-2013	AFGRI EQUIPMENT AUST PTY LTD	PARTS	642.59
19841	10-09-2013	KALBARRI IGA	GOODS	9.86
19842	10-09-2013	AUSTRALIA POST	POSTAGE	1726.79
19843	10-09-2013	REG BATTERSBY	REPAIRS TO PORT GREGORY WATER LINE	340.00
19844	10-09-2013	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS/FUEL	417.53
19845	10-09-2013	SHIRE OF CHAPMAN VALLEY	PLANNING SERVICES APRIL-JULY 2013	17883.25
19846	10-09-2013	MIDWEST CHEMICAL & PAPER	CLEANING PRODUCTS	164.01
19847	10-09-2013	COVS PARTS PTY LTD	PROTECTIVE CLOTHING, GREASE GUN	2530.04
19848	10-09-2013	GERALDTON MOWER & REPAIR SPECIALISTS	WHIP SNIP HEADS & COVERS	532.80
19849	10-09-2013	CJ & PJ HASLEBY	HORRY RD GRAVEL SHEETING GRAVEL PAYMENT	5082.00
19850	10-09-2013	CONCEPT ONE	SUPERANNUATION CONTRIBUTIONS	369.08



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

Chq #	Date	Name	Description	Amount
19851	10-09-2013	SHIRE OF IRWIN	DOG & CAT CONTROL TRAINING	550.00
19852	10-09-2013	KALBARRI GAS	GAS CYLINDER	125.00
19853	10-09-2013	MARINA HOME & LEISURE	CLEANING PRODUCTS	8.95
19854	10-09-2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	479.75
19855	10-09-2013	NORTHAMPTON COMMUNITY CENTRE	SPORTS ADMINISTRATION	2695.98
19856	10-09-2013	NORTHAMPTON LIONS CLUB	DRUM MUSTER	1251.80
19857	10-09-2013	ONE PATH INTERGRA	SUPERANNUATION CONTRIBUTIONS	54.32
19858	10-09-2013	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	378.98
19859	10-09-2013	REST SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	206.09
19860	10-09-2013	KL & PL REYNOLDS	BUILDING REPAIRS	220.00
19861	10-09-2013	RYDGES	LG WEEK - ACCOM	6626.60
19862	10-09-2013	SANFORD VETERINARY CLINIC	STERILISATION SUBSIDY	40.00
19863	10-09-2013	SYNERGY	ELECTRICITY CHARGES	12241.20
19864	10-09-2013	TELSTRA	TELEPHONE CHARGES	1802.42
19865	10-09-2013	WESTERN POWER	ANNUAL FEE - BINNU RADIO MAST	188.10
19866	10-09-2013	WEZTEC DRAINAGE SERVICE	ROCK BREAKER	1485.00
19867	10-09-2013	WURTH AUSTRALIA WEST	GRAFFITI-EX	170.34
19868	10-09-2013	YOUNG MOTORS P/L	VEHICLE SERVICE	412.63
				<u>\$103,350.91</u>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT11491	07-08-2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 147	1746.05
EFT11492	14-08-2013	AUSTRALIAN TAXATION OFFICE	JULY BAS	16693.00
EFT11493	15-08-2013	GLENN BANGAY	REIMB - AIBS 13/14 MEMBERSHIP	690.00
EFT11494	15-08-2013	NEIL BROADHURST	REIMB UTILITIES	656.17
EFT11495	15-08-2013	BRIAN S HUTCHINSON	REIMB TELSTRA LINE RENTAL	114.75
EFT11496	15-08-2013	E & S KOPPENSTEINER	REIMB TELSTRA	72.00
EFT11497	15-08-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	12299.81
EFT11498	15-08-2013	T & J NEWMAN	CONTRACT CLEANER	1082.30
EFT11499	15-08-2013	STEVE WILLIAMS	CAT TRAINING - REIMB ACCOM & MEALS DONGARA HOTEL MOTEL	386.70
EFT11500	19-08-2013	EVENT MARQUEES	KAL SPORT & REC - MARQUEE FINAL PAYMENT	11305.25
EFT11501	22-08-2013	THE PLANNING INSTITUTE OF AUSTRALIA	13/14 MEMBERSHIP - H WILLIAMS	595.00
EFT11502	23-08-2013	KALBARRI LAWNMOWING SERVICE	MOWING / GARDENING	880.00
EFT11503	23-08-2013	MONSIGNOR HAWES HERITAGE INCORPORATED	CONTRIBUTION MHHI SIGNAGE PROJECT	2200.00
EFT11504	28-08-2013	2V NET IT SOLUTIONS	IBM SERVER/COMPUTERS 50% DEPOSIT	27332.00
EFT11505	28-08-2013	KELYN TRAINING SERVICES	BASIC WORKSITE TRAFFIC MANAGEMENT AND TRAFFIC CONTROL	3912.95
EFT11506	29-08-2013	GLENN BANGAY	REIM REFRESH RANGER INTERVIEWS	52.00
EFT11507	29-08-2013	KEVIN BROWN	REIMB TELSTRA LINE RENTAL	44.95
EFT11508	29-08-2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	266.81
EFT11509	29-08-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	12945.18
EFT11510	29-08-2013	T & J NEWMAN	CONTRACT CLEANER	1082.30
EFT11511	29-08-2013	GRAHAM PATTERSON	REIMB BOOTS	159.90
EFT11512	29-08-2013	LB & BJ RYAN	REIMB GLASSES	285.00



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

EFT #	Date	Name	Description	Amount
EFT11513	29-08-2013	M SPARLING	TELSTRA LINE RENTAL REIMBURSEMENT	36.95
EFT11514	29-08-2013	STEVE WILLIAMS	TELSTRA LINE RENTAL REIMBURSEMENT	49.90
EFT11515	02-09-2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 148 & 150	55398.75
EFT11516	04-09-2013	NORTHAMPTON TOURIST ASSOCIATION INC.	FUNDING 2013-2014	25000.00
EFT11517	04-09-2013	DATATRAX PTY LTD	TOURISM TOUCHSCREENS - FULL MOTION VIDEO ADVERTISEMENT & COUNTERTOP AGREEMENT, KAL & NTON BALANCE OF 1ST Q PAYMENT	500.00
EFT11518	09-09-2013	DESMOND PIKE	REIMB FUEL LG WEEK	382.20
EFT11519	09-09-2013	DPT. OF ENVIRONMENT REGULATION	RENEW LICENSE NTON REFUSE SITE	246.15
EFT11520	09-09-2013	CONVIC SKATE PARKS PTY LTD	KALBARRI SKATE PARK - PROG CLAIM 1	58025.00
EFT11521	09-09-2013	KALBARRI CARRIERS	KAL SPORT & REC - FREIGHT EVENT MARQUEES	363.00
EFT11522	10-09-2013	LANDGATE	AERIAL IMAGERY/VALUATION EXPENSES	693.23
EFT11523	10-09-2013	AUSTRALIAN TAXATION OFFICE	AUGUST 13 BAS	7851.00
EFT11524	10-09-2013	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BOBCAT HIRE	4688.75
EFT11525	10-09-2013	BATAVIA CONCRETE	GUIDE PARK CONC FOOTING PLAY EQUIP	452.32
EFT11526	10-09-2013	BEAUREPAIRES	TYRES	3178.83
EFT11527	10-09-2013	BENARA NURSERIES	PLANTS	207.34
EFT11528	10-09-2013	CATWEST PTY LTD	LIA - ASPHALT INTERSECTION & DEPOT	33236.50
EFT11529	10-09-2013	CENTRAL EARTHMOVING	HIRE OF EXCAVATOR/ROCK BREAKER BOAT RAMP CARPARK	10920.80
EFT11530	10-09-2013	CJD EQUIPMENT P/L	PARTS	87.81
EFT11531	10-09-2013	COASTAL PLUMBING & GAS FITTING	PLUMBING	577.67
EFT11532	10-09-2013	BS & JA COCKRAM	NTON & KALB CAT POUND	7945.40
EFT11533	10-09-2013	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	613.74
EFT11534	10-09-2013	COMPU-STOR	STATIONERY	222.34



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

EFT #	Date	Name	Description	Amount
EFT11535	10-09-2013	STAPLES	PHOTOCOPIER MTCE/STATIONERY	3737.73
EFT11536	10-09-2013	CORPORATE HEALTH PROFESSIONALS	HEARING TEST O/S STAFF	1859.00
EFT11537	10-09-2013	COURIER AUSTRALIA	FREIGHT	618.65
EFT11538	10-09-2013	CRAMER & NEILL REFRIGERATION	JULY 2013 AIR CONDITIONING MAINTENANCE	330.00
EFT11539	10-09-2013	D-TRANS	GUIDE PARK - REPAIRS/SPREADBOX REPAIRS	2011.72
EFT11540	10-09-2013	DURACK INSTITUTE OF TECHNOLOGY	TRAINEE - SARAH MCKENZIE CERT 3 BUS	38.95
EFT11541	10-09-2013	ECOSCAPE	KALBARRI FORESHORE LANDSCAPE MASTERPLAN	3652.00
EFT11542	10-09-2013	ATOM SUPPLY	PROTECTIVE CLOTHING	28.90
EFT11543	10-09-2013	GERALDTON TYREPOWER	TYRES	432.00
EFT11544	10-09-2013	GERALDTON & MIDWEST SECURITY SERVICES	SECURITY SYSTEM - QUARTER	525.80
EFT11545	10-09-2013	GERALDTON SHEETMETAL AND ROOFING	ZINC ALUME	255.20
EFT11546	10-09-2013	GREAT NORTHERN RURAL SERVICES	BAILEYS SOIL TEST	586.50
EFT11547	10-09-2013	GUARDIAN PRINT	RESIDENTS INFORMATION BROCHURE	2395.00
EFT11548	10-09-2013	HASLEBYS HARDWARE SUPPLIES	LAWNMOWER, HARDWARE, FETILISER	2468.37
EFT11549	10-09-2013	NR & DJ HAYNES	BUILDING MAINTENANCE	58.30
EFT11550	10-09-2013	HOSEXPRESS	HOSE	66.79
EFT11551	10-09-2013	AJS HULME & CO	GRAVEL ROYALTY - BOATRAMP CARPARK	808.50
EFT11552	10-09-2013	JASON SIGNMAKERS	SIGNS	146.30
EFT11553	10-09-2013	KALBARRI HARDWARE & BUILDING SUPPLIES	HARDWARE, HUNTER SPRINKLER	1247.07
EFT11554	10-09-2013	KALBARRI EXPRESS FREIGHT	FREIGHT	243.54
EFT11555	10-09-2013	KALBARRI SUPERMARKET	GOODS	905.08
EFT11556	10-09-2013	KALBARRI B P SERVICE STATION	GAS	256.57
EFT11557	10-09-2013	KALBARRI WAREHOUSE	RAPIDSET, HARDWARE	200.55
EFT11558	10-09-2013	KALBARRI NEWSAGENCY	STATIONERY	13.95



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

EFT #	Date	Name	Description	Amount
EFT11559	10-09-2013	KALBARRI AUTO ELECTRICS	BATTERY	290.00
EFT11560	10-09-2013	KALBARRI PEST CONTROL	URBAN PEST CONTROL/TERMITE INSPECT	760.00
EFT11561	10-09-2013	KALBARRI VISITORS CENTRE	KALBARRI RE-DESCOVER - ADVERT	186.00
EFT11562	10-09-2013	KALBARRI SITEWORKS	DIGGER HIRE	1232.00
EFT11563	10-09-2013	LIGHTING ESSENTIALS	LIGHTS FOR ENTRY STATEMENTS	90.00
EFT11564	10-09-2013	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2013/2014	764.94
EFT11565	10-09-2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2013 - 2014 MEMBERSHIP - G MIDDLETON	465.00
EFT11566	10-09-2013	MARK ARMSTRONG ELECTRICAL	TWELVE MONTH AIRPORT CHECK LIST REPLACED WIND SOCK	4540.80
EFT11567	10-09-2013	LGRCEU	PAYROLL DEDUCTIONS	310.40
EFT11568	10-09-2013	GERALDTON TOYOTA	PARTS	877.59
EFT11569	10-09-2013	MIDWEST TREE SERVICES	LOP AND WOODCHIP TREES	1892.00
EFT11570	10-09-2013	MIDWEST FINANCIAL	AUDIT - LIA & EAST OGILVIE RD	990.00
EFT11571	10-09-2013	RELIANCE PETROLEUM	FUEL PURCHASE	37666.70
EFT11572	10-09-2013	M L COMMUNICATIONS	PHONE REPAIRS	288.14
EFT11573	10-09-2013	MOSSY'S MINI EXCAVATIONS	LIA SUB DIVISION EXCAVATOR HIRE	4708.00
EFT11574	10-09-2013	NORTHAMPTON IGA & LIQUOR STORE	SUNSCREEN, WATER JUG, REFRESH	559.61
EFT11575	10-09-2013	NORTHAMPTON NEWSAGENCY	STATIONERY & NEWSPAPERS	787.55
EFT11576	10-09-2013	NORTHAMPTON ROAD TRANSPORT	GRAVEL CARTAGE & LOADER HIRE	2270.40
EFT11577	10-09-2013	NORTHAMPTON AUTO ELECTRICS	PLANT ELECTRICAL REPAIRS	1692.30
EFT11578	10-09-2013	NORTHAMPTON PHARMACY	WC MEDICATION	36.80
EFT11579	10-09-2013	NORTHAMPTON FAMILY STORE	UNIFORMS	363.43
EFT11580	10-09-2013	NOVUS WINDSCREENS GERALDTON	WINDSCREEN	682.00
EFT11581	10-09-2013	ONE STOP ELECTRONICS-GERALDTON	LIGHT TIMER - ENTRY STATEMENTS	49.95
EFT11582	10-09-2013	PURCHER INTERNATIONAL	PARTS	656.68
EFT11583	10-09-2013	RNR CONTRACTING PTY LTD	BITUMEN SEALING WORKS	32237.43
EFT11584	10-09-2013	ROSELAKE HOLDINGS PTY LTD	ROADSIDE CHEMICAL SPRAYING	3811.50



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

EFT #	Date	Name	Description	Amount
EFT11585	10-09-2013	M R SCOTT TRANSPORT P/L	CART GRAVEL	1907.40
EFT11586	10-09-2013	SUN CITY PRINT & DESIGN	STATIONERY	274.00
EFT11587	10-09-2013	KALBARRI SUNSEA VILLAS	ACCOM KALBARRI - CONSTRUCTION CREW	2970.00
EFT11588	10-09-2013	MIDWEST AUTO GROUP	VEHICLE SERVICES	1742.70
EFT11589	10-09-2013	THE BANGAY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	2080.20
EFT11590	10-09-2013	THURKLE'S DOZING	DOZER HIRE	26620.00
EFT11591	10-09-2013	2V NET IT SOLUTIONS	COMPTER MTCE	1100.00
EFT11592	10-09-2013	LANDGATE	VALUATION EXPENSES	377.75
EFT11593	10-09-2013	THE VINES	ACCOMM - STATE SUPERVISORS CONF	976.00
EFT11594	10-09-2013	WESTRAC EQUIPMENT PTY LTD	PARTS	291.87
EFT11595	10-09-2013	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	LG WEEK, ADVERTISING, SUBSCRIPTIONS	32406.05
EFT11596	10-09-2013	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	1033.06
EFT11597	10-09-2013	WESTERN RESOURCE RECOVERY PTY LTD	PUMP SEPTICS	940.24
EFT11598	10-09-2013	WOODCOCK CT & L	FERTILISER, ROUNDUP, HARDWARE	7169.42
EFT11599	10-09-2013	FRANK ZAPPIA CONCRETE	BINNU SHED, LIA, GUIDE PARK - CONCRETE	12560.00
				<u><u>\$519,024.18</u></u>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

DIRECT DEBITS – MUNICIPAL ACCOUNT

Jnl #	Date	Name	Description	Amount
GJ02-01	31/08/13	BANK FEES	FEES	318.50
GJ02-02	31/08/13	COMPUTER EXPENSES	WESTNET	70.99
GJ02-03	31/08/13	BPOINT	FEES	51.00
GJ02-05	31/08/13	CORPORATE CARD	WESTNET	104.94
			BANK CHARGES	9.00
			P209 VEHICLE LICENSE	53.75
			LG WEEK FLIGHTS	362.20
			MW ECONOMIC SUMMIT - J BOOTH	462.00
				<u>991.89</u>
GJ02-06	31/08/13	MACQUARIE	COMPUTER/PHOTOCOPIER LEASE	2942.65
				<u>\$4,375.03</u>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 25 SEPTEMBER 2013

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
1912	22/08/13	KALBARRI GYMNASTICS	KIDSPORT	70.00
1913	22/08/13	KALBARRI NETBALL ASSOCIATION	KIDSPORT	280.00
1914	22/08/13	NORTHAMPTON JUNIOR FOOTBALL	KIDSPORT	1080.00
				<hr/> \$1,430.00 <hr/> <hr/>

6.4.2 MONTHLY FINANCIAL STATEMENTS

FILE REFERENCE:	1.1.1
DATE OF REPORT:	16 September 2013
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton/Garry Keefe
APPENDICES:	1. Monthly Financial Report for July 2013 2. Schedule Format provided as separate attachment

SUMMARY

Council to adopt the 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 Monthly Statements of Financial Activity for the period ending 31 August 2013 are attached, and include:

1. Income Statement by Function/Activity
2. Income Statement by Nature or Type
3. Statement of Financial Activity
4. Variance Explanation
5. Notes to and Forming Part of the Statement
6. Schedule Format

FINANCIAL & BUDGET IMPLICATIONS:

The August 2013 Finance Report includes the provision \$350,000 for the payment of Veolia Accounts from 2012/2013. It is anticipated that the total amount owing to the contractor will be agreed and paid during September 2013.

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 August 2013.

SHIRE OF NORTHAMPTON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

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Notes to and Forming Part of the Statement	17 - 25

SHIRE OF NORTHAMPTON INCOME STATEMENT BY FUNCTION/ACTIVITY FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013
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	YTD ACTUAL 2013/14 \$	YTD BUDGET 2013/14 \$	ANNUAL BUDGET 2013/14 \$	ACTUAL 2012/13 \$
REVENUE				
Governance	1,826	(1,562)	18,150	74,755
General Purpose Funding	3,696,682	742,532	4,455,227	4,855,578
Law, Order & Public Safety	14,901	10,956	65,764	194,688
Health	420	5,550	33,300	56,544
Education & Welfare	9,378	9,256	55,545	51,926
Housing	4,641	4,014	24,096	24,461
Community Amenities	725,893	139,886	839,398	936,557
Recreation & Culture	36,198	171,960	1,031,851	678,102
Transport	126,908	323,932	1,310,628	1,353,431
Economic Services	20,789	23,774	142,683	143,634
Other Property & Services	7,769	30,904	185,469	671,926
TOTAL OPERATING REVENUE	<u>4,645,405</u>	<u>1,461,202</u>	<u>8,162,111</u>	<u>9,041,602</u>
EXPENSES				
Governance	(57,967)	(33,163)	(223,951)	(387,114)
General Purpose Funding	(16,426)	(15,590)	(93,580)	(261,945)
Law, Order & Public Safety	(56,868)	(52,086)	(298,602)	(326,274)
Health	(25,530)	(33,898)	(203,467)	(239,773)
Education & Welfare	(12,491)	(12,490)	(75,013)	(109,097)
Housing	(19,554)	(14,434)	(86,689)	(119,889)
Community Amenities	(124,182)	(200,198)	(1,201,547)	(1,105,700)
Recreation & Culture	(201,867)	(217,142)	(1,317,832)	(1,391,964)
Transport	(315,485)	(482,546)	(3,048,482)	(2,592,884)
Economic Services	(43,105)	(33,464)	(200,885)	(231,310)
Other Property & Services	(224,195)	(88,154)	(611,293)	(265,962)
TOTAL OPERATING EXPENSES	<u>(1,097,669)</u>	<u>(1,183,165)</u>	<u>(7,361,341)</u>	<u>(7,031,911)</u>
BORROWING COSTS EXPENSE				
Recreation & Culture	(10,724)	(2,996)	(3,571)	(6,510)
Transport	(55,295)	(27,202)	(10,187)	(50,560)
Other Property and Services	0	(4,454)	0	(22,243)
TOTAL BORROWING COSTS EXPENSE	<u>(66,018)</u>	<u>(34,652)</u>	<u>(13,758)</u>	<u>(79,314)</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>3,481,718</u>	<u>243,385</u>	<u>787,012</u>	<u>1,930,377</u>

SHIRE OF NORTHAMPTON INCOME STATEMENT BY NATURE OR TYPE FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

	YTD ACTUAL 2013/14 \$	YTD BUDGET 2013/14 \$	ANNUAL BUDGET 2013/14 \$	ACTUAL 2012/13 \$
REVENUE				
Rates	3,704,062	596,028	3,576,181	3,391,103
Operating Grants, Subsidies and Contribution	191,402	318,188	1,276,256	2,133,865
Non Operating Grants, Subsidies and Contributions	0	342,168	2,053,052	2,176,188
Fees and Charges	743,071	179,236	1,075,622	1,174,277
Interest Earnings	6,869	23,748	142,500	135,666
Other		0	0	27,160
Profit on Asset Disposal				
TOTAL OPERATING REVENUE	4,645,405	1,459,368	8,123,611	9,038,259
EXPENSES				
Employee Costs	(394,124)	(385,940)	(2,316,079)	(2,113,305)
Materials and Contracts	(243,746)	(382,320)	(2,280,550)	(2,208,585)
Utilities Charges (Electricity, Gas, Water etc.)	(58,925)	(53,788)	(322,960)	(340,250)
Depreciation on Non Current Assets	(219,805)	(324,422)	(1,946,640)	(1,737,412)
Interest Expenses	(13,758)	(11,868)	(71,233)	(79,314)
Insurance Expenses	(158,064)	(44,638)	(244,270)	(266,957)
Other Expenditure	(75,265)	(14,841)	(193,367)	(365,402)
Loss on Asset Disposal		3,667	38,500	3,343
TOTAL OPERATING EXPENSES	(1,163,687)	(1,214,150)	(7,336,599)	(7,107,882)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	3,481,718	245,218	787,012	1,930,377

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

	NOTE	2013/14 YTD Actual \$	2013/14 YTD Budget \$	2013/14 Full Year Budget \$	Variances Budget to Actual Y-T-D %
Operating					
Revenues					
	1,2				
Governance		1,826	(1,562)	44,650	216.90%
General Purpose Funding		(6,629)	144,466	866,796	104.59%
Law, Order, Public Safety		14,901	10,956	65,764	(36.01%)
Health		420	5,550	33,300	92.44%
Education and Welfare		9,378	9,256	55,545	(1.32%)
Housing		4,641	4,014	24,096	(15.62%)
Community Amenities		725,893	139,886	839,398	(418.92%)
Recreation and Culture		36,198	171,960	1,040,533	78.95%
Transport		126,908	323,932	1,310,628	60.82%
Economic Services		20,789	23,774	142,683	12.55%
Other Property and Services		7,769	30,904	510,500	74.86%
		<u>942,094</u>	<u>863,136</u>	<u>4,933,893</u>	
Expenses					
	1,2				
Governance		(57,967)	(33,163)	(797,608)	(74.79%)
General Purpose Funding		(16,426)	(15,590)	(93,580)	(5.36%)
Law, Order, Public Safety		(56,868)	(52,086)	(308,602)	(9.18%)
Health		(25,530)	(33,898)	(203,467)	24.69%
Education and Welfare		(12,491)	(12,490)	(75,013)	(0.01%)
Housing		(19,554)	(14,434)	(86,689)	(35.47%)
Community Amenities		(124,182)	(200,198)	(1,202,467)	37.97%
Recreation & Culture		(212,590)	(220,138)	(1,359,476)	3.43%
Transport		(370,780)	(509,748)	(3,190,169)	27.26%
Economic Services		(43,105)	(33,464)	(200,885)	(28.81%)
Other Property and Services		(224,195)	(92,608)	(3,136)	(142.09%)
		<u>(1,163,687)</u>	<u>(1,217,817)</u>	<u>(7,521,092)</u>	
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	4	0	(3,667)	(38,500)	100.00%
Depreciation on Assets	2(a)	219,805	324,422	2,005,044	32.25%
Plant Depreciation		0	0		
Capital Revenue and (Expenditure)					
Purchase Land Held for Resale	3	(133,389)	(1,666)	(683,912)	(7906.56%)
Purchase Land and Buildings	3	(10,700)	(15,156)	(1,225,365)	29.40%
Purchase Infrastructure Assets - Roads	3	(44,887)	(319,484)	(1,917,009)	85.95%
Purchase Infrastructure Assets - Parks & Other	3	(83,484)	(80,256)	(314,750)	(4.02%)
Purchase Infrastructure Assets - Footpath	3	0	(13,784)	(82,730)	100.00%
Purchase Plant and Equipment	3	0	(139,302)	(604,842)	100.00%
Purchase Furniture and Equipment	3	(33,844)	(1,250)	(43,264)	(2607.55%)
Proceeds from Disposal of Assets		0	13,542	162,500	100.00%
Proceeds from Sale of Land		0	0	0	#DIV/0!
Repayment of Debentures	5	(66,018)	(16,203)	(194,433)	(307.45%)
Proceeds from New Debentures	5	0	0	0	#DIV/0!
Self-Supporting Loan Principal Income		0	3,957	47,488	100.00%
Transfers to Reserves (Restricted Assets)	6	0	(8,967)	(107,600)	100.00%
Transfers from Reserves (Restricted Assets)	6	0	5,595	67,143	100.00%
Transfers from Grants Restricted Assets		0	0	0	
Transfers from Land Sales	6	0	0	0	
Transfer to Land Sales		0	0	0	
ADD Net Current Assets July 1 B/Fwd	7		1,955,498	1,955,498	
LESS Net Current Assets Year to Date	7	3,187,820	0	0	
Amount Raised from Rates	8	<u>(3,561,931)</u>	<u>1,348,599</u>	<u>(3,561,931)</u>	

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

**SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013**

Variance Explanation (>= \$5,000)

Operating

Revenues

General Purpose Funding	↓	(\$151,095)	Short term variance due to the raising of annual rates
Health	↓	(\$5,130)	Variance associated with health/building reimb accounts
Community Amenities	↑	\$586,007	Short term variance due to the raising of rubbish charges
Recreation and Culture	↓	(\$135,762)	Grant funding variance - Kalbarri Boat Ramp
Transport	↓	(\$197,024)	Grant funding variance - Roads
Other Property and Services	↓	(\$23,135)	Self Supporting Loan - Transfers required

Expenses

Governance	↑	\$24,804	Short term variance due to allocation of ABC costs
Health	↓	(\$8,368)	Salary and admin underspend in health area
Housing	↑	\$5,120	Short term variance due to building costs
Community Amenities	↓	(\$76,016)	Unpaid Veolia accounts, will be resolved September 2013
Recreation & Culture	↓	(\$7,548)	Non cash variance associated with depreciation
Transport	↓	(\$138,968)	Variance associated with Muni Roads program.
Economic Services	↑	\$9,641	Short term profile issue - N'ton Tourist Assoc payment
Other Property and Services	↑	\$131,587	Actuals and Budget will converge as the year progresses

Adjustments for Non-Cash

(Revenue) and Expenditure

(Profit)/Loss on Asset Disposals	↓	(\$3,667)	No items disposed during July - August
Depreciation on Assets	↓	(\$104,617)	No depreciation run for Plant due to re-valuation requirement

Capital Revenue and (Expenditure)

Purchase Land Held for Resale	↑	\$131,723	Budget profile for works = January - June
Purchase Land and Buildings	↓	(\$4,456)	Cat Pound expenditure July - August only
Purchase Infrastructure Assets - Roads	↓	(\$274,597)	Road Program will ramp up later in the year
Purchase Infrastructure Assets - Parks & Other	↑	\$3,228	Kalbarri Boat Ramp expenditure only
Purchase Infrastructure Assets - Footpath	↓	(\$13,784)	Timing variance, Malaleuca Trail to be completed.
Purchase Plant and Equipment	↓	(\$139,302)	No expenditure during July - August
Purchase Furniture and Equipment	↑	\$32,594	Hampton Gardens expenditure

**SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013**

	2013/14 YTD \$	2013/14 Budget \$
3. ACQUISITION OF ASSETS		
The following assets are budgeted to be acquired during the year:		
<u>By Program</u>		
Governance		
Server Replacement	16,597	35,764
Replace DCEO Vehicle	0	38,200
Law, Order, Public Safety		
Kalbarri & Northampton Cat Pounds	10,700	19,800
Horrocks & Binnu Fire Sheds		12,500
Replace Kalbarri Ranger Vehicle		40,000
Health		
Replace Airconditioners - Northampton Doctors Surgery		8,100
Install Pergola to front of Kalbarri Doctors Surgery		7,500
Education and Welfare		
Timber Patio to rear of Kalbarri Childcare Facility		10,750
Recreation and Culture		
Supply/Erect picnic shelter- Marina Playground		10,750
Fish Cleaning Stations - Kalbarri		30,000
Beach access platform - Horrocks		12,200
Kalbarri Northern Boat Ramp	83,484	172,800
Horrocks Jetty Access Ladders		12,000
Kalbarri Skate Park Redevelopment & Ablutions		456,630
Northampton Netball Court Upgrade		65,500
Kalbarri Tennis & Netball Courts		644,585
Hampton Gardens car park & pathway	17,247	7,500
Lions Playground Northampton		30,000
Sally's Tree Playground Kalbarri		30,000
Port Gregory Shade Shelters		17,000
Transport		
Road Construction	44,887	1,917,009
Footpath Construction	0	82,730
Loader - Northampton		299,000
Tip Truck - Kalbarri		123,000
Replace Works Managers Vehicle		62,242
Front Deck Mower - Northampton		42,400
Other Property and Services		
Northampton Light Industrial Area	101,869	618,412
Horrocks Stage 3 Subdivision		10,000
Halfway Bay Cottages	31,520	55,500
	306,305	4,871,872
<u>By Class</u>		
Land Held for Resale	133,389	683,912
Land and Buildings	10,700	1,225,365
Infrastructure Assets - Roads	44,887	1,999,739
Infrastructure Assets - Parks and Ovals	83,484	314,750
Plant and Equipment	0	604,842
Furniture and Equipment	33,844	43,264
	306,305	4,871,872

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)	Profit(Loss)
	2013/14 YTD \$	2013/14 YTD \$	2013/14 YTD \$	2013/14 BUDGET \$
Administration			0	(5,500)
Law, Order & Public Safety			0	(7,000)
Transport			0	51,000
	0	0	0	38,500

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)	Sale Proceeds
	2013/14 YTD \$	2013/14 YTD \$	2013/14 BUDGET \$	2012/13 BUDGET \$
Toyota Kluga (DCEO)- Asset 41708			0	(5,500)
Ford Ranger Utility (Kal Ranger)- Asset 41693			0	(7,000)
Nidssan Patrol (MWS) - Asset 41700			0	6,000
Front Deck Mower (Kalbarri) - Asset 41689			0	(31,500)
Volvo Loader (Northampton) - Asset 41674			0	66,500
Mitsubishi Tip Truck (Kalbarri) - Asset 40063			0	10,000
	0	0	0	38,500

<u>Summary</u>	2013/14 YTD \$	2013/14 BUDGET \$
Profit on Asset Disposals		82,500
Loss on Asset Disposals		(44,000)
	0	38,500

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 01-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2013/14		2013/14		2013/14	
			Budget	Actual \$	Budget	Actual \$	Budget	Actual \$
Other Property	408,887		13,240	0	395,638	408,887	26,730	0
152 - Staff Housing*								
Recreation & Culture	12,103		2,746	10,724	9,357	12,103	746	395
147 - Kalbarri Bowling Club*								
148 - Kalbarri Library Extensions	123,471		12,529	0	110,716	112,747	2,500	3,176
151 - Kalbarri Bowling Club*	22,710		2,705	0	20,005	22,710	1,322	0
Transport	296,987		51,241	0	245,746	296,987	20,943	0
149 - Plant Purchases	79,579		79,579	39,259	0	40,320	3,419	2,240
150 - Plant Purchases	390,000		32,393	16,035	357,607	373,965	15,573	7,948
	1,333,737	0	194,433	66,018	1,139,069	1,267,719	71,233	13,758

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

5. INFORMATION ON BORROWINGS CONT
(b) New Debentures

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 31 AUGUST 2013**

	2014 YTD \$	2014 Budget \$	2013 Actual \$
6. RESERVES - CASH BACKED			
(a) Leave Reserve			
Opening Balance	100,143	100,143	94,180
Amount Set Aside / Transfer to Reserve		5,600	5,963
Amount Used / Transfer from Reserve		46,480	-
	100,143	152,223	100,143
(b) Roadwork's Reserve			
Opening Balance	49,920	49,920	46,948
Amount Set Aside / Transfer to Reserve			2,972
Amount Used / Transfer from Reserve			-
	49,920	49,920	49,920
(c) Kalbarri Airport Reserve			
Opening Balance	20,533	20,533	19,311
Amount Set Aside / Transfer to Reserve		1,200	1,223
Amount Used / Transfer from Reserve		(17,700)	-
	20,533	4,033	20,533
(d) Computer and Office Equipment Reserve			
Opening Balance	27,081	27,081	25,469
Amount Set Aside / Transfer to Reserve		1,600	1,612
Amount Used / Transfer from Reserve		-	-
	27,081	28,681	27,081
(e) Plant Reserve			
Opening Balance	5,988	5,989	5,632
Amount Set Aside / Transfer to Reserve		300	357
Amount Used / Transfer from Reserve		-	-
	5,988	6,289	5,988
(f) House and Building Reserve			
Opening Balance	54,539	54,539	51,291
Amount Set Aside / Transfer to Reserve		3,000	3,248
Amount Used / Transfer from Reserve		-	-
	54,539	57,539	54,539
(g) Kalbarri Aged Persons Accommodation Reserve			
Opening Balance	186,104	186,104	175,023
Amount Set Aside / Transfer to Reserve		10,000	11,081
Amount Used / Transfer from Reserve		16,720	-
	186,104	212,824	186,104

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 31 AUGUST 2013**

6. RESERVES - CASH BACKED (continued)	2014 YTD \$	2014 Budget \$	2013 YTD \$
(h) Bridge Reconstruction Reserve (combined with Roadworks Reserve)			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
(i) Northampton Aged Persons Reserve			
Opening Balance	106,657	106,657	100,307
Amount Set Aside / Transfer to Reserve	-	6,000	6,351
Amount Used / Transfer from Reserve	-	-	-
	<u>106,657</u>	<u>112,657</u>	<u>106,657</u>
(j) Town Planning Scheme Reserve			
Opening Balance	23,282	23,282	21,896
Amount Set Aside / Transfer to Reserve	-	504	1,386
Amount Used / Transfer from Reserve	-	(22,400)	-
	<u>23,282</u>	<u>1,386</u>	<u>23,282</u>
(k) Community Bus Reserve			
Opening Balance	0	-	0
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>0</u>	<u>-</u>	<u>0</u>
(l) Townscape Car Park Reserve			
Opening Balance	5,385	5,385	5,065
Amount Set Aside / Transfer to Reserve	-	300	321
Amount Used / Transfer from Reserve	-	-	-
	<u>5,385</u>	<u>5,685</u>	<u>5,385</u>
(m) Refuse Management Reserve			
Opening Balance	-	-	353
Amount Set Aside / Transfer to Reserve	-	-	7
Amount Used / Transfer from Reserve	-	-	(360)
	<u>-</u>	<u>-</u>	<u>-</u>
(n) Sport and Recreation Reserve			
Opening Balance	5,585	5,585	5,252
Amount Set Aside / Transfer to Reserve	-	300	333
Amount Used / Transfer from Reserve	-	-	-
	<u>5,585</u>	<u>5,885</u>	<u>5,585</u>
(o) Coastal Management Reserve			
Opening Balance	94,627	94,627	88,992
Amount Set Aside / Transfer to Reserve	-	5,500	5,634
Amount Used / Transfer from Reserve	-	-	-
	<u>94,627</u>	<u>100,127</u>	<u>94,627</u>

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 31 AUGUST 2013**

6. RESERVES - CASH BACKED (continued)	2014 YTD \$	2014 Budget \$	2013 YTD \$
(p) Kalbarri Youth Activities Reserve			
Opening Balance	-	-	775
Amount Set Aside / Transfer to Reserve			16
Amount Used / Transfer from Reserve		-	(791)
	<u>-</u>	<u>-</u>	<u>-</u>
(q) Specified Area Rate Reserve			
Opening Balance	2,201	2,201	12,452
Amount Set Aside / Transfer to Reserve		700	349
Amount Used / Transfer from Reserve			(10,600)
	<u>2,201</u>	<u>2,901</u>	<u>2,201</u>
(r) Footpath Reserve			
Opening Balance	-	-	440
Amount Set Aside / Transfer to Reserve			9
Amount Used / Transfer from Reserve		-	(450)
	<u>-</u>	<u>-</u>	<u>-</u>
(s) POS Reserve			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
(t) Northampton Industrial Units			
Opening Balance	-	-	304,907
Amount Set Aside / Transfer to Reserve			6,419
Amount Used / Transfer from Reserve			(311,326)
	<u>-</u>	<u>-</u>	<u>-</u>
(u) Northampton 150th Anniversary Reserve			
Opening Balance	21,048	21,048	10,000
Amount Set Aside / Transfer to Reserve		820	11,048
Amount Used / Transfer from Reserve	-	(21,868)	-
	<u>21,048</u>	<u>-</u>	<u>21,048</u>
(v) Land Development Reserve			
Opening Balance	505,289	505,289	339,193
Amount Set Aside / Transfer to Reserve			166,096
Amount Used / Transfer from Reserve	-	(10,000)	-
	<u>505,289</u>	<u>495,289</u>	<u>505,289</u>
TOTAL CASH BACKED RESERVES	<u>1,208,382</u>	<u>1,235,439</u>	<u>1,208,382</u>

SHIRE OF NORTHAMPTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

7. NET CURRENT ASSETS	2013/14	Brought
Composition of Estimated Net Current Asset Position	YTD	Forward
	Actual	01-Jul
	\$	\$
CURRENT ASSETS		
Cash on Hand - Unrestricted	1,350	1,350
Cash - Unrestricted	1,760,261	2,404,269
Cash - Reserves Restricted	1,208,382	1,208,382
Rates Outstanding	50,788	248,962
Refuse Charge Debtors	13,377	36,643
Sundry Debtors	6,718	17,648
Emergency Services Levy	18,510	48,660
GST Recievable	-	0
Provision for Doubtful Debts - Loc 1146 Drage Rd	(4,730)	(12,543)
Restricted Cash 14/15 Ogilvie East Re-Seal	(76,000)	(76,000)
Accrued Income / Prepaid Exp	(2,067)	
Inventories	15,288	11,287
	2,991,877	3,888,658
LESS: CURRENT LIABILITIES		
Less: Cash - Reserves - Restricted	(1,208,382)	(1,208,382)
Payables and Provisions	(342,969)	(165,644)
GST Payable	-	(34,889)
Prepaid Rates		(29,911)
Outstanding Viola Accounts	(350,000)	(275,000)
Restricted Cash Transfer - inc in Muni Balance		(87,787)
June Creditors Paid in July		(131,546)
Underspent Capital and Operational Works	2,091,304	
Accrued Interest on Debentures		
Accrued Wages and Salaries	5,990	
Current Employee Benefit Provn	(443,836)	(443,836)
Add back: component of leave liability not required to be funded	443,836	443,836
Adjustment - Net Current Position	195,943	(1,933,160)
	195,943	(1,933,160)
NET CURRENT ASSET POSITION	3,187,820	1,955,498

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL ACTIVITY

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2013/14	2013/14	2013/14	2013/14	2013/14	2012/13
				YTD Rate Revenue \$	YTD Interim Rates \$	YTD Back Rates \$	YTD Total Revenue \$	Actual \$	
Differential General Rate									
General GRV	0.067410	1,549	19,662,087	1,325,421				1,325,421	1,227,040
General UV	0.009844	463	194,708,403	1,916,710	(1,202)			1,915,508	1,805,064
Sub-Totals		2,012	214,370,490	3,242,131	(1,202)	0	0	3,240,929	3,032,104
Minimum Rates									
General GRV	450	988	5,201,246	449,550				449,550	450,450
General UV	450	56	1,980,199	20,250				20,250	22,243
Sub-Totals		1,044	7,181,445	469,800	0	0	0	469,800	472,693
Specified Area Rates (Note 9)									
Write-offs								3,710,729	3,504,797
Discounts								14,250	37,820
Totals								3,724,979	3,542,617
								(12,545)	(52,870)
								(9,124)	(146,226)
								3,703,311	3,343,521

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

9. TRUST FUNDS

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

	Balance 01-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance 31-Aug-13 \$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	431			431
Transportable Housing Bond	16,515			16,515
Footpath Deposits	49,820	1,000		50,820
Horrocks Retention Fee - Parking/Stage 2	1,800			1,800
Retentions - Subdivisions	164,737			164,737
Building Levies (BCITF & BRB)	9,850	3264		13,114
Community Bus Bond	4,600	200		4,800
Safer WA Funds	4,330			4,330
Northampton Cemetery Funds	920			920
Unclaimed Monies - Rates	3,002			3,002
DOLA - Parks & Gardens Development	-			0
Aged Unit Bond	1,506			1,506
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1,174			1,174
Kalbarri Youth Space Project Funds	1,125			1,125
Burning Off Fees	216			216
RSL Hall Key Bond	430			430
Peet Park Donations	-			0
Willa Guthurra	-			0
Special Series Plates	1,090			1,090
Auction	-			0
Kidsport	17,219		(2,818)	14,401
Public Open Space	-			0
ReDone (Kalbarri Park/Beach Shelters)	10,785			10,785
NCCA	11,000			11,000
End of Year Adjustment	(274)			(274)
	306,737			308,383

Shire of Northampton
Schedule Format
30 June 2014
Summary

	Ytd Actual 31/08/2013	Ytd Budget 31/08/2013	Annual Budget 30/06/2014
Operating Revenue			
Governance	-1,826	-3,938	-23,650
General Purpose Funding	-3,696,682	-742,532	-4,455,227
Law, Order, Public Safety	-14,901	-12,122	-72,764
Health	-420	-5,550	-33,300
Education and Welfare	-9,378	-9,256	-55,545
Housing	-3,890	-2,798	-24,096
Community Amenities	-725,893	-140,038	-840,318
Recreation and Culture	-33,744	-20,392	-122,444
Transport	-126,732	-127,480	-149,590
Economic Services	-20,789	-23,774	-142,683
Other Property and Services	-7,769	-30,904	-185,469
Total Revenue	-4,642,023	-1,118,784	-6,105,086
Operating Expenditure			
Governance	168,528	146,271	797,608
General Purpose Funding	16,426	15,590	93,580
Law, Order, Public Safety	56,868	53,752	308,602
Health	25,530	33,898	203,467
Education and Welfare	12,491	12,490	75,013
Housing	19,554	14,434	86,689
Community Amenities	124,182	200,350	1,202,467
Recreation and Culture	202,313	226,480	1,359,476
Transport	370,780	531,664	3,190,169
Economic Services	43,105	33,464	200,885
Other Property and Services	82,114	500	3,136
Total Expenditure	1,121,889	1,268,893	7,521,092
Profit/Loss Sale of Asset	0	-8,500	-51,000
Net (Profit)/Loss	-3,520,134	150,109	1,365,006

Schedule Format
30 June 2014
General Purpose Revenue - Schedule 3

	YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
RATES			
<i>Operating Revenue</i>			
0263	0	-1,500	-9,000
4033	0	-2,774	-16,646
0264	0	0	0
4501	-3,711,481	-618,654	-3,711,931
4560	9,124	25,000	150,000
4511	-4,688	-5,832	-35,000
4541	0	0	0
4591	-1,084	-2,500	-15,000
4530	0	0	0
4711	0	-416	-2,500
4570	12,545	0	0
Total Operating Income	<u>-3,695,584</u>	<u>-606,676</u>	<u>-3,640,077</u>
<i>Operating Expenditure</i>			
4012	10,096	8,868	53,210
4022	1,540	1,350	8,110
4032	0	352	2,112
4052	4,067	782	4,700
4062	0	250	1,500
4072	281	2,082	12,500
4082	0	1,666	10,000
4102	152	0	0
4172	0	0	0
Total Operating Expenditure	<u>16,136</u>	<u>15,350</u>	<u>92,132</u>

GENERAL PURPOSE GRANT FUNDING

<i>Operating Revenue</i>			
4611	0	-67,814	-406,887
4621	0	-53,042	-318,263
0223	0	0	0
4603	-1,097	-15,000	-90,000
Total Operating Income	<u>-1,097</u>	<u>-135,856</u>	<u>-815,150</u>
<i>Operating Expenditure</i>			
4642	290	240	1,448

Schedule Format
30 June 2014
Governance / Members - Schedule 4

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
GOVERNANCE				
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	0	-16	-100
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	236	1,000	6,000
0022	CONFERENCE EXPENSES	13,729	12,473	18,500
0032	ELECTION EXPENSES	0	832	5,000
0052	ALLOWANCES	0	1,832	11,000
0062	MEMBERS EXPENSES OTHER	319	2,574	15,450
0072	REFRESHMENTS & RECEPTIONS	1,040	2,500	15,000
0092	ADMIN ALLOC TO GOVERNANCE	24,177	20,140	120,851
0102	INSURANCE	3,870	3,870	3,870
0112	SUBSCRIPTIONS	14,138	4,854	29,130
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	0	3,158	18,950
0142	ASSET DEPRECIATION	53	50	300
0152	COUNCIL CHAMBERS MAINT	405	900	900
	<i>Total Operating Expenditure</i>	57,967	54,183	244,951
ADMINISTRATION				
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	0	-416	-2,500
0153	REBATES AND COMMISSIONS	0	-1,850	-11,100
0233	- OTHER CHARGES	-44	-124	-750
0243	- PHOTOCOPYING	-122	-200	-1,200
0253	- INFO SEARCH FEE	-1,660	-1,332	-8,000
	<i>Total Operating Income</i>	-1,826	-3,922	-23,550
0283	PROFIT/LOSS SALE OF ASSET	0	5,500	5,500
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	81,705	71,994	431,970
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	10,242	9,710	58,270
0312	- INSURANCE	20,657	6,286	37,729
0332	- CONFERENCES & SEMINAR	536	1,500	9,000
0342	- TRAINING COSTS	1,067	332	2,000
0372	- OFFICE MAINTENANCE	5,460	7,876	47,282
0382	- ACCRUED ANNUAL LEAVE	0	0	0
0392	ACCRUED LS LEAVE	0	0	0
0402	INT ON LOANS	0	0	0
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	0	5,500	33,000
0412	COMMUNITY CENSUS	0	0	0

Schedule Format
30 June 2014
Governance / Members - Schedule 4

	YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
0422 - PRINTING & STATIONERY	3,138	2,250	13,500
0432 - TELEPHONE	3,007	3,782	22,700
0442 - ADVERTISING	307	832	5,000
0452 - OFFICE EQUIPT MTCE	572	2,000	12,000
0462 - BANK CHARGES	760	2,000	12,000
0482 - POSTAGE & FREIGHT	169	666	4,000
0492 - OFFICE EXPENSES OTHER	1,352	1,750	10,500
0495 OFFICE SECURITY EXPENSES	239	332	2,000
0496 CAPITAL WORKS PLAN - R4R	0	0	0
0497 INDIGENOUS COMMUNITIES - DLG	0	0	0
0498 DROUGHT ASSISTANCE PROJECTS	0	0	0
0502 - COMPUTER EXPENSES	43,713	12,924	77,551
0512 ROUNDING ACCOUNT	1	0	0
0532 ACCRUED INTEREST ON LOANS	0	0	0
0572 - VEHICLE RUNNING EXP.	3,088	2,166	13,000
0592 - FRINGE BENEFITS TAX	0	2,666	16,000
0672 - AUDIT FEES	0	4,532	27,200
0692 - LEGAL EXPENSES	0	1,666	10,000
0732 ADMIN UNIFORMS	0	666	4,000
0762 BAD DEBTS WRITE OFF	0	1,758	10,551
0174 DEPRECIATION	5,086	7,666	46,000
0742 LESS ALLOCATED TO MEMBERS	-181,099	-150,874	-905,253
0942 ADMIN ALLOC TO GENERAL ADMIN	110,561	92,108	552,657
Total Operating Expenditure	110,562	92,088	552,657
Capital Income			
0175 PROCEEDS SALE OF ASSETS	0	-21,000	-21,000
Capital Expenditure			
0134 FURNITURE AND EQUIPMENT	16,597	0	35,764
0164 PLANT & EQUIPMENT	0	38,200	38,200
0184 PRINCIPAL ON LOANS	0	0	0
Total Capital Expenditure	16,597	38,200	73,964

Schedule Format
30 June 2014
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
FIRE PREVENTION				
<i>Operating Revenue</i>				
0583	EMERGENCY SERVICES LEVY	-14,092	-10,176	-61,064
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES - EQUIPMENT PURCHASE REVEI	0	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	0	-166	-1,000
	Total Operating Revenue	-14,092	-10,342	-62,064
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1042	FIRE INSURANCE	17,908	2,984	17,908
1052	COMM. MTCE AND REPAIRS	1,614	604	3,642
1062	FIRE CONTROL EXP. OTHER	6,462	3,406	20,449
1072	AERIAL INSPECTIONS	0	250	1,500
1082	FIRE FIGHTING	304	634	3,820
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	3,314	2,760	16,566
1142	KALBARRI SES OPERATIONS	6,650	7,034	28,136
1144	KALBARRI SES - EQUIPMENT PURCHASE	0	0	0
1152	PORT GREGORY FIRE SHED	39	50	303
1154	ISSEKA FIRE SHED	0	42	255
1156	HORROCKS FIRE SHED	0	42	255
1158	BINNU FIRE SHED	0	10	60
1304	ASSET DEPRECIATION	240	3,332	20,000
1104	FIRE BRIGADE HQ/EX RAILWAY STN	249	268	1,635
	Total Operating Expenditure	36,780	21,416	114,529
<i>Capital Revenue</i>				
0525	GOVERNMENT GRANTS	0	0	0
<i>Capital Expenditure</i>				
0338	LAND & BUILDINGS	10,700	10,766	32,300
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	13,332	40,000
	Total Capital Expenditure	10,700	24,098	72,300

Schedule Format
30 June 2014
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
ANIMAL CONTROL				
<i>Operating Revenue</i>				
0763	- FINES AND PENALTIES	-88	-250	-1,500
0773	- DOG REGISTRATION	-632	-1,082	-6,500
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-44	-32	-200
0833	MISC GRANTS	0	0	0
	Total Operating Revenue	-764	-1,364	-8,200
<i>Operating Expenditure</i>				
1162	DOG CONTROL EXPENSES	2,688	2,142	12,880
1172	ADMIN ALLOC TO ANIMAL CON	634	528	3,168
1192	CAT CONTROL EXPENSES	352	1,228	7,390
	Total Operating Expenditure	3,673	3,898	23,438
<i>Capital Expenditure</i>				
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PULIC SAFETY				
<i>Operating Revenue</i>				
0843	ILLEGAL CAMPING FINES	-45	-416	-2,500
<i>Operating Expenditure</i>				
1212	SALARIES (RANGER)	13,282	24,472	146,835
1232	CONTROL EXPENSES OTHER	795	1,666	10,000
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	2,338	2,300	13,800
	Total Operating Expenditure	16,415	28,438	170,635

Schedule Format
30 June 2014
Education and Welfare - Schedule 6

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
PRE-SCHOOL				
<i>Operating Revenue</i>				
1043	GRANT - NOCCA BUILDING	0	0	0
1103	REIMBURSMENTS	-91	-90	-545
	<i>Total Operating Revenue</i>	-91	-90	-545
<i>Operating Expenditure</i>				
1312	NORTHAMPTON CHILD CARE CENTRE	1,595	3,214	19,303
1314	YOUTH PROGAM	0	332	2,000
1412	ASSET DEPRECIATION	1,055	1,032	6,200
3202	KALBARRI CHILD CARE CENTRE	1,067	968	5,830
	<i>Total Operating Expenditure</i>	3,717	5,546	33,333
<i>Capital Expenditure</i>				
1316	LAND & BUILDINGS	0	1,790	10,750
WELFARE				
<i>Operating Revenue</i>				
0853	AGED UNITS RENTAL INCOME	-9,287	-9,166	-55,000
<i>Operating Expenditure</i>				
2362	AGED HOUSING MAINT	8,774	6,944	41,680

Schedule Format
30 June 2014
Health - Schedule 7

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
PREVENTATIVE SERVICES				
<i>Operating Revenue</i>				
1673	- FOOD VENDORS	0	-100	-600
1763	CONTRIBUTIONS	-60	-5,000	-30,000
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	Total Operating Revenue	-60	-5,100	-30,600
<i>Operating Expenditure</i>				
2012	SALARIES	12,739	15,366	92,200
2022	HEALTH SUPERANNUATION	1,943	2,342	14,060
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	2,517	3,404	20,455
2052	VEHICLE RUNNING EXPENSES	756	3,332	20,000
2082	HEALTH BUILDING MAINT	68	0	0
2102	ADMIN ALLOC TO HEALTH	1,467	1,222	7,333
	Total Operating Expenditure	19,489	25,666	154,048
<i>Capital Revenue</i>				
1375	PROCEEDS SALE OF ASSET	0	0	0
1396	GOVERNMENT GRANTS	0	0	0
	Total Capital Revenue	0	0	0
<i>Capital Expenditure</i>				
1324	PLANT AND EQUIPMENT - HLT	0	0	0
OTHER HEALTH				
<i>Operating Revenue</i>				
2023	LEASE - KALBARRI SURGERY	0	0	0
2033	RENTAL LOT 43 BATEMAN STREET (D)	-84	0	0
2043	REIMBURSEMENTS - OTHER	-276	-450	-2,700
2093	RENT LOT 14 CALLION WAY	0	0	0
	Total Operating Revenue	-360	-450	-2,700
<i>Operating Expenditure</i>				
2312	DOCTOR SURGERY - KALBARRI	1,236	532	3,200
2342	DOCTORS SURGERY - NORTHAMPTON	925	2,200	13,219
2382	ASSET DEPRECIATION	3,879	5,500	33,000
	Total Operating Expenditure	6,040	8,232	49,419

Schedule Format
30 June 2014
Health - Schedule 7

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
	<i>Capital Revenue</i>			
2083	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
0834	LAND & BUILDINGS	0	1,350	8,100
1644	FURNITURE AND EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0		8,100

Schedule Format
30 June 2014
Housing - Schedule 9

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
STAFF HOUSING				
<i>Operating Revenue</i>				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-3,890	-2,798	-16,796
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-3,890	-2,798	-16,796
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	629	416	2,510
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	1,908	1,166	7,012
3222	ASSET DEPRECIATION	6,422	6,416	38,500
3232	- LOT 43 BATEMAN ST	1,673	984	5,912
3242	LOT 42 BATEMAN STREET	889	692	4,162
3252	ADMIN ALLOC TO STAFF HOUS	1,050	874	5,250
3282	605 SALAMIT PLACE	1,938	1,682	10,112
	<i>Total Operating Expenditure</i>	14,508	12,230	73,458
<i>Capital Expenditure</i>				
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
HOUSING OTHER				
<i>Operating Revenue</i>				
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-751	-1,216	-7,300
<i>Operating Expenditure</i>				
3442	RESIDENCE - LOT 6 ROBINSON ST	789	106	636
3452	LOT 11 HAMPTON ROAD	669	106	636
3482	LOT 74 SEVENTH AVENUE	2,706	516	3,097
3492	14 CALLION WAY KALBARRI - DOCTO	881	1,476	8,862
	<i>Total Operating Expenditure</i>	5,045	2,204	13,231
<i>Capital Revenue</i>				
2455	LAND SALES RESERVE	0	0	0
<i>Capital Expenditure</i>				
3034	43 BATEMAN STREET	0	0	0

Schedule Format
30 June 2014
Community Amenities - Schedule 10

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
SANITATION - HOUSEHOLD				
<i>Operating Revenue</i>				
3253	- KALBARRI RESIDENTIAL	-363,330	-60,500	-363,000
3263	- OTHER RESIDENTIAL	-215,490	-35,914	-215,490
3273	- 240 LITRE CARTS	-384	-832	-5,000
	Total Operating Revenue	-579,204	-97,246	-583,490
<i>Operating Expenditure</i>				
3812	DOMESTIC REFUSE COLLECT.	3,098	46,332	278,000
3826	DEPRECIATION - REFUSE SITES	823	832	5,000
3832	PURCHASE OF 240L CARTS	0	500	3,000
3854	NORTHAMPTON REFUSE SITE	20,185	29,482	176,900
3856	KALBARRI REFUSE SITE MAINTENANCE	9,221	31,336	188,030
3858	BINNU REFUSE SITE MAINTENANCE	0	760	4,570
3860	PORT GREGORY REFUSE SITE MAINTENANCE	0	1,136	6,833
3861	LUCKY BAY REFUSE COLLECTION	0	1,000	6,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	833	694	4,164
	Total Operating Expenditure	34,160	112,072	672,497
<i>Capital Expenditure</i>				
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
<i>Operating Revenue</i>				
3323	REFUSE SITE FEES -OTHER	-2,724	-5,832	-35,000
3343	- INDUSTRIAL	-106,350	-23,356	-140,140
3353	- COMMERCIAL	0	-1,332	-8,000
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,720	-4,620	-27,720
3405	REIMBURSMENTS - DRUMMUSTER	0	-666	-4,000
	Total Operating Revenue	-136,794	-35,806	-214,860
<i>Operating Expenditure</i>				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	18,137	17,616	105,700
3774	DRUM MUSTER	1,252	750	4,500
	Total Operating Expenditure	19,389	18,366	110,200

Schedule Format
30 June 2014
Community Amenities - Schedule 10

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
	Capital Expenditure			
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	0	0	0
SANITATION - SEWERAGE				
	Operating Revenue			
3543	CHARGES - SEPTIC TANKS	-113	-166	-1,000
3553	SEPTIC TANK INSPECTIONS	-201	-166	-1,000
	Total Operating Revenue	-314	-332	-2,000
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	Operating Revenue			
3743	PLANNING FEES	-2,461	-3,332	-20,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	0	-24	-150
3833	REIMBURSEMENTS	-6,221	-1,866	-11,198
	Total Operating Revenue	-8,682	-5,222	-31,348
3935	P/L ON SALE OF ASSET	0	0	0
	Operating Expenditure			
4202	SALARIES	10,088	3,630	21,780
4212	SUPERANNUATION-PLANNING	530	162	980
4232	PRINTING & STATIONERY	0	40	250
4242	ADVERTISING	176	500	3,000
4252	INSURANCE	286	406	2,445
4262	CONFERENCE EXPENSES	0	332	2,000
4272	VEHICLE OPERATING COSTS	528	832	5,000
4282	CONSULTANTS EXPENSES	16,258	8,050	48,300
4302	LEGAL EXPENSES	0	332	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	0	13,366	80,200
4382	CONTROL EXPENSES	3,876	1,016	6,100
4402	ASSET DEPRECIATION	0	1,000	6,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	85	0	0
4862	FRINGE BENEFITS TAX PLANN	0	1,000	6,000
4872	ADMIN ALLOC TO TOWN PLAN	1,286	1,070	6,427

Schedule Format
30 June 2014
Community Amenities - Schedule 10

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
	Total Operating Expenditure	33,112	31,736	190,482
	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	-1,866	-11,200
	Total Capital Revenue	0	-1,866	-11,200
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
OTHER COMMUNITY AMENITIES				
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-900	-984	-5,920
3863	REIMBURSEMENTS	0	-250	-1,500
3883	FUNERAL DIRECTORS LICENSE	0	-32	-200
3893	BUS HIRE	0	-166	-1,000
	Total Operating Revenue	-900	-1,432	-8,620
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	4,359	3,388	20,340
4432	ASSET DEPRECIATION	174	166	1,000
4442	TOWN PARK TOILETS	1,885	1,908	11,460
4452	ASSET DEPRECIATION	3,673	4,166	25,000
4462	KALBARRI CEMETERY MAINT	5,260	4,178	25,100
4572	KINGS PARK TOILETS	1,723	2,392	14,370
4582	LIONS PARK TOILETS NPTON	2,264	2,430	14,589
4592	SALLY'S TREE TOILETS	2,027	2,466	14,829
4652	JETTY TOILETS -KALBARRI	1,462	2,966	17,811
4732	HORROCKS TOILETS/CHGROOMS	5,014	5,482	32,894
4752	PORT GREGORY TOILET BLOCK	3,199	2,758	16,570
4802	CHINAMANS TOILET BLOCK	1,843	1,338	8,054
4807	BINNU TOILETS	2,375	2,540	15,259
4812	RED BLUFF TOILET BLOCK	1,240	916	5,512
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	1,024	1,082	6,500
	Total Operating Expenditure	37,520	38,176	229,288
	Capital Expenditure			
3344	PUBLIC AMENITIES	0	1,250	7,500

Schedule Format
30 June 2014
Recreation and Culture - Schedule 11

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
PUBLIC HALLS				
<i>Operating Revenue</i>				
4043	REIMBURSEMENTS	-1,038	-2,082	-12,500
4053	CHARGES - HALL HIRE	-275	-166	-1,000
4063	ALLEN COMM. CENTRE	-400	-250	-1,500
	Total Operating Revenue	-1,713	-2,498	-15,000
<i>Operating Expenditure</i>				
4672	- PORT GREGORY HALL	667	730	4,399
4682	- ALMA HALL	379	218	1,318
4692	- BINNU HALL	2,232	1,460	8,792
4702	- RSL HALL	2,770	3,168	19,035
4704	OGILVIE HALL/SCHOOL	0	10	60
4712	- AJANA HALL	1,296	1,262	7,600
4772	- ALLEN COMM. CENTRE	11,179	12,018	72,133
4782	- HORROCKS COMM. CENTRE	3,667	3,174	19,056
4792	ASSET DEPRECIATION	10,718	10,500	63,000
4832	ADMIN ALLOC TO HALLS	217	180	1,086
3534	DEPRECIATION	0	0	0
	Total Operating Expenditure	33,126	32,720	196,479
<i>Capital Expenditure</i>				
3515	BINNU HALL	0		0
SWIMMING AREAS AND BEACHES				
<i>Operating Revenue</i>				
3973	CONTRIBUTIONS	-777	-1,000	-6,000
3975	CONTRIBUTIONS/DONATIONS	-200	-4,290	-25,750
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/	0	0	0
4293	KALBARRI JETTY BERTH FEES	0	-82	-500
4303	RESERVE LEASES - KALBARRI FORESHORE	0	-814	-4,887
	Total Operating Revenue	-977	-6,186	-37,137
<i>Operating Expenditure</i>				
3982	ASSET DEPRECIATION	6,330	6,500	39,000
4952	- KALBARRI F/SHORE RES.	16,133	19,748	118,511
4972	- HORROCKS F/SHORE RES.	9,601	9,088	54,555
5012	- PORT GREGORY F/SHORE	46	704	4,240
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	0	0	0

Schedule Format
30 June 2014
Recreation and Culture - Schedule 11

	YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
Total Operating Expenditure	32,111	36,040	216,306
Capital Income			
4513 KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523 GRANTS	0	-29,342	-176,063
4526 LAND SALES RESERVE	0	0	0
Total Capital Income	0	-29,342	-176,063
Capital Expenditure			
3664 FORESHORE INFRASTRUCTURE	0	8,824	52,950
3669 LITTLE BAY REDEVELOPMENT	0	0	0
3670 HORROCKS FORESHORE SEAWALL	0	0	0
3674 KALBARRI BOAT RAMP UPGRADE	83,484	56,600	172,800
3684 HORROCKS JETTY	0	2,000	12,000
4527 LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672 ZUYTDORP MEMORIAL	0	0	0
Total Capital Expenditure	83,484	67,424	237,750

OTHER RECREATION AND SPORT

Operating Revenue			
4333 - EDUCATION DEPT - OVAL	0	-424	-2,550
4423 LEASES & RENTALS	0	-622	-3,741
4433 INTEREST REMBURSEMENT	-395	-344	-2,068
4453 REIMBURSEMENTS- REC. CTRE	-8,118	-1,250	-7,500
4455 TRUST BOND CONTRIBUTION - CAPITAL HILL	0	-908	-5,455
Total Operating Revenue	-8,513	-3,548	-21,314
4393 PROFIT/LOSS ON SALE	0	0	0
Operating Expenditure			
4962 - KALBARRI OVAL RESERVE	1,701	4,330	26,004
4969 KALBARRI SKATE PARK	0	0	0
4982 - HORROCKS OVAL RESERVE	805	610	3,673
4992 - PARKS, RES, GARDENS GEN	26,225	30,098	180,600
4998 PARKS & GARDENS - PORT GREGORY	600	374	2,250
5002 ADMIN ALLOC TO OTHER REC	3,350	2,790	16,747
5022 - LIONS PARK	105	538	3,245
5032 - BI-CENTENIAL PARK	1,070	1,134	6,820
5072 - N'TON REC. CENTRE	8,337	10,886	65,342
5082 - KALBARRI REC CENTRE	1,844	1,232	7,419
5092 - HORROCKS REC CENTRE	618	574	3,462
5102 INT ON LOANS - LOAN 135	3,571	760	4,568

Schedule Format
30 June 2014
Recreation and Culture - Schedule 1.1

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
5112	NORTHAMPTON BOWLING CLUB	0	10	60
5115	KALBARRI GOLF & BOWLING CLUB	0	1,750	10,500
5122	- NORTHAMPTON REC OVAL	12,728	11,862	71,202
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	532	3,200
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0	0
5172	ASSET DEPRECIATION	39,606	45,500	273,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	100,559	112,980	678,092
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	0	-908	-5,451
3777	LAND SALES RESERVE	0	0	0
4383	CONTRIBUTIONS	0	-3,694	-22,166
4473	GRANTS	0	-124,874	-749,251
	Total Capital Revenue	0	-129,476	-776,868
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	10,724	2,996	17,980
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	0	0	1,166,715
3715	FURNITURE & EQUIPMENT	17,247	1,250	7,500
3716	PARKS & OVALS INFRASTRUCTURE	0	12,832	77,000
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	27,971	17,078	1,269,195
TELEVISION AND RADIO REBROADCASTING				
	Operating Expenditure			
5232	T.V. RECEIVER STATION	95	0	0
5242	ASSET DEPRECIATION	0	0	0
	Total Operating Expenditure	95	0	0
LIBRARIES				
	Operating Revenue			
4613	CHARGES - LOST BOOKS	-151	-8	-50
4623	REIMBURSEMENTS	0	-12	-75
4653	INTERNET ACCESS FEE - KALBARRI	-98	-124	-750
	Total Operating Revenue	-249	-144	-875

Schedule Format
30 June 2014
Recreation and Culture - Schedule 11

	YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014	
<i>Operating Expenditure</i>				
5312	SALARIES	6,054	5,164	30,990
5322	LIBRARY SUPERANNUATION	542	478	2,870
5332	LIBRARY OPERATING OTHER	456	644	3,874
5334	LIBRARY INTERNET SEVICE	301	382	2,300
5342	LIBRARY BUILDING MTCE	576	208	1,250
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	16,462	13,714	82,288
	Total Operating Expenditure	24,391	20,590	123,572

OTHER CULTURE

<i>Operating Revenue</i>				
4703	150 YEAR CELEBRATIONS - BRICKS REVENUE	-1,810	0	0
4713	MOONIEMIA CENTRE REIMB	-482	0	0
4763	GRANT - OLD RAILWAY STATION WORKS	0	-874	-5,250
4773	CHARGES - OLD POLICE STN	0	-166	-1,000
4793	GOVERNMENT GRANTS	-20,000	-6,976	-41,868
	Total Operating Revenue	-22,292	-8,016	-48,118

<i>Operating Expenditure</i>				
1712	NORTHAMPTON NEWS BUILDING	1,622	1,358	8,163
5512	OLD RAILWAY STATION	145	256	1,543
5522	OLD POLICE STATION	881	1,076	6,476
5532	CHIVERTON HOUSE	1,988	1,242	7,466
5542	MOONIEMIA CENTRE	719	508	3,060
5552	KALBARRI ART & CRAFT CNTR	1,677	1,700	10,211
5572	HIST PROJECTS/HERITAGE SITES	0	1,750	10,500
5582	OLD ROADS BOARD BUILDING	243	1,496	8,994
5592	LYNTON HISTORICAL SITE	3,677	392	2,364
5622	DONATIONS BY COUNCIL	0	0	0
5652	ASSET DEP'N CULTURE	1,080	1,040	6,250
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITL	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	0	13,332	80,000
	Total Operating Expenditure	12,032	24,150	145,027

Schedule Format
30 June 2014
Transport - Schedule 12

	YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS			
<i>Capital Expenditure</i>			
5030	15,848	41,636	249,830
5060	461	61,694	370,192
5090	0	13,784	82,730
5150	0	62,390	374,350
5180	0	0	0
5210	0	60,064	360,408
5214	0	0	0
5215	28,578	93,700	562,229
5224	55,295	27,202	163,213
	Total Capital Expenditure	360,470	2,162,952
<i>Capital Revenue</i>			
5205	0	-53,444	-320,675
5206	0	0	0
5208	0	0	0
5207	0	-62,390	-374,350
5209	0	-45,000	-270,000
5481	0	-27,118	-162,713
5483	0	0	0
7485	0	0	0
5561	0	0	0
	Total Capital Revenue	-187,952	-1,127,738
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS			
<i>Operating Expenditure</i>			
5982	5,016	4,178	25,076
5992	10,187	6,654	39,935
6002	0	0	0
6262	0	10	60
5850	181,694	281,952	1,691,745
5860	5,671	1,000	6,000
5910	1,963	1,778	10,708
5920	0	666	4,000
5930	6,136	4,840	29,076
5950	49	26	157
5960	22,573	20,464	122,800
5980	0	0	0
5990	8,783	59,666	358,000
6000	0	0	0
6010	0	0	0

Schedule Format
30 June 2014
Transport - Schedule 12

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
3994	DEPRECIATION	139,697	136,332	818,000
	<i>Total Operating Expenditure</i>	381,770	517,566	3,105,557
	<i>Operating Revenue</i>			
6281	- MRD MAINTENANCE	-126,609	-126,600	-126,600
6351	DIRECTIONAL ADVERT SIGNS	0	0	0
	<i>Total Operating Revenue</i>	-126,609	-126,600	-126,600

ROAD PLANT PURCHASES

	<i>Operating Revenue</i>			
4265	CONTRIBUTIONS	0	0	0
	<i>Total Operating Revenue</i>	0	0	0
4405	PROFIT/LOSS ON SALE ASSET	0	-8,500	-51,000
	<i>Operating Expenditure</i>			
3,610	LESS PLANT DEPN WRITTEN BACK	-29,035	0	0
	<i>Capital Revenue</i>			
4285	- UTILITIES (PROFIT/LOSS SALE OF AS	0	0	0
4315	- MACHINERY (DISPOSAL OF ASSET)	0	-21,916	-131,500
4345	LOAN PROCEEDS	0	0	0
	<i>Total Capital Revenue</i>	0	-21,916	-131,500
	<i>Capital Expenditure</i>			
4214	ROAD PLANT/MACHINERY	0	70,332	422,000
4224	UTILITIES (VEHICLES)	0	10,372	62,242
4254	OTHER EQUIPMENT	0	7,066	42,400
	<i>Total Capital Expenditure</i>	0	87,770	526,642

AERODROMES

	<i>Operating Revenue</i>			
5113	CHARGES - LANDING FEES	-123	-790	-4,740
5133	HANGAR SITE LEASE	0	-90	-550
5183	CITY OF GN/GRN - OPERATING CONTI	0	0	0

Schedule Format
30 June 2014
Transport - Schedule 12

	YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
<i>Total Operating Revenue</i>	-123	-880	-5,290
<i>Operating Expenditure</i>			
5902 ADMIN ALLOCATED TO AERODROME!	3,169	2,640	15,842
5912 ASSET DEPRECIATION	3,883	3,832	23,000
5932 KALBARRI AIRPORT MTCE	10,993	4,676	28,070
5935 OLD KALBARRI AIRPORT	0	2,950	17,700
<i>Total Operating Expenditure</i>	18,045	14,098	84,612
<i>Capital Revenue</i>			
5,163 Airport Reserve	0	-2,950	-17,700

Schedule Format
30 June 2014
Economic Services - Schedule 13

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
TOURISM AND AREA PROMOTION				
<i>Operating Revenue</i>				
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	0	-8,512	-51,083
5573	CARAVAN PARK LICENCES	0	-750	-4,500
5583	REIMBURSEMENTS	0	-6,666	-40,000
5593	KAL TOURISM SPEC RATE	0	0	0
	Total Operating Revenue	0	-15,928	-95,583
<i>Operating Expenditure</i>				
6322	CARAVAN PARKS/CAMPING GDS	0	0	0
6362	HERITAGE - RAILWAY CARRIAGE	0	184	1,131
6372	TOURISM & PROMOTION GENERAL	26,433	11,674	70,053
6382	AREA PROMOTION	0	0	0
6392	ASSET DEPRECIATION	103	100	600
	Total Operating Expenditure	26,536	11,958	71,784
BUILDING CONTROL				
<i>Operating Revenue</i>				
5653	- BUILDING PERMITS	-5,209	-4,166	-25,000
5673	S/POOL INSPECTION FEES	-1,330	-750	-4,500
5713	BUILDING REIMBURSEMENTS	0	-124	-750
5733	DEMOLITION FEES	0	-16	-100
	Total Operating Revenue	-6,539	-5,056	-30,350
<i>Operating Expenditure</i>				
6412	SALARIES	9,204	11,168	67,010
6422	BUILDING SUPERANNUATION	1,404	1,702	10,220
6432	VEHICLE RUNNING EXPENSES	528	1,000	6,000
6442	CONTROL EXPENSES OTHER	1,729	3,052	18,328
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	68	38	230
6492	ASSET DEPN -ECON SERV BUI	35	32	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	1,992	1,658	9,958
	Total Operating Expenditure	14,961	18,650	111,946
<i>Capital Expenditure</i>				
5124	PLANT AND EQUIPMENT	0	0	0

Schedule Format
30 June 2014
Economic Services - Schedule 13

	YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014	
OTHER ECONOMIC SERVICES				
<i>Operating Revenue</i>				
5933	REIMBURSMENTS	0	-416	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5993	PT GREGORY SPEC AREA RATE	-14,250	-2,374	-14,250
	<i>Total Operating Revenue</i>	-14,250	-2,790	-16,750
<i>Operating Expenditure</i>				
6752	- PORT GREGORY	1,608	2,856	17,155

Schedule Format
30 June 2014
Other Property and Services - Schedule 14

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
PRIVATE WORKS				
	<i>Operating Revenue</i>			
6153	- PLANT HIRE	0	-3,332	-20,000
	<i>Operating Expenditure</i>			
6912	PRIVATE WORKS - SCH 14	3,802	3,546	21,300
OTHER PROPERTY AND SERVICES				
	<i>Operating Revenue</i>			
6590	SELF SUPPORTING LOAN REIMBURSEMENTS - CEO	0	-6,660	-39,969
5613	CONTRIB - COTTAGE SURVEYS	0	-8,416	-50,500
	<i>Total Operating Revenue</i>	0	-15,076	-90,469
7025	PROFIT / LOSS ON SALE	0	0	0
	<i>Operating Expenditure</i>			
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	0	4,454	26,730
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
	<i>Total Operating Expenditure</i>	0	4,454	26,730
	<i>Capital Revenue</i>			
6,591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	0	0	0
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7045	MWDC GRANT - NORTHAMPTON LIA	0	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	-121,666	-365,000
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUN	0	-1,666	-10,000
	<i>Total Capital Revenue</i>	0	-123,332	-375,000
	<i>Capital Expenditure</i>			
7035	SALE / DISPOSAL ACCOUNT	0	0	0
6574	SUBDIVISIONS	0	1,666	10,000
6758	NORTHAMPTON INDUSTRIAL UNITS	101,869	0	618,412
6768	HALF WAY BAY COTTAGES	31,520	0	55,500
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT	0	2,206	13,240
6664	LOAN PAYMENT	0	0	0
	<i>Total Capital Expenditure</i>	133,389	3,872	697,152

PUBLIC WORKS OVERHEADS

Schedule Format
30 June 2014
Other Property and Services - Schedule 14

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
	<i>Operating Expenditure</i>			
7112	ENGINEERING SALARIES	22,185	19,226	115,360
7122	ENGINEERING BUILD MAINT	68	32	200
7132	ENG. OFFICE & OTHER EXP.	3,948	3,148	18,910
7142	VEHICLE RUNNING EXPENSES	2,247	1,666	10,000
7152	SUPERANNUATION OF WORKMEN	36,578	33,826	202,962
7162	SICK AND HOLIDAY PAY	20,078	37,500	225,000
7172	INSURANCE ON WORKS	36,702	12,224	73,350
7182	LONG SERVICE LEAVE	5,915	0	0
7192	PROTECTIVE CLOTHING	2,557	3,332	20,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	5,560	4,630	27,791
7242	STAFF TRAINING	9,241	3,044	18,280
7252	ALLOWANCES	3,951	416	2,500
7282	FRINGE BENEFIT TAX	0	1,500	9,000
7302	LESS ALLOC. TO WKS & SRVS	-133,850	-130,856	-785,136
	<i>Total Operating Expenditure</i>	15,181	-10,312	-61,783

PLANT OPERATION

	<i>Operating Revenue</i>			
6423	CONTRIBUTIONS	0	-3,332	-20,000
6433	INSURANCE CLAIMS - VEHICLES	0	-832	-5,000
6443	DIESEL FUEL REBATE	-7,769	-6,666	-40,000
	<i>Total Operating Revenue</i>	-7,769	-10,830	-65,000

	<i>Operating Expenditure</i>			
7312	FUELS AND OILS	29,845	50,000	300,000
7322	TYRES AND TUBES	447	5,000	30,000
7332	PARTS AND REPAIRS	38,544	41,666	250,000
7342	REPAIR WAGES	16,740	17,982	107,900
7352	INSURANCE AND LICENSES	34,905	7,462	44,774
7362	EXPENDABLE TOOLS/STORES	0	2,250	13,500
7382	ADMIN ALLOC TO PLANT OP'N	1,720	1,432	8,600
7502	LESS ALLOC. TO WKS & SRVS	-97,056	-122,980	-737,885
	<i>Total Operating Expenditure</i>	25,145	2,812	16,889

MATERIALS

	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	31,704	0	0
6630	STOCK RECEIVED CONTROL	0	0	0

Schedule Format
30 June 2014
Other Property and Services - Schedule 14

		YTD Actual 31/08/2013	YTD Budget 31/08/2013	Annual Budget 30/06/2014
6750	LESS MATERIALS ALLOCATED	-27,703	0	0
	<i>Total Capital Expenditure</i>	4,001	0	0
SALARIES AND WAGES				
	<i>Operating Revenue</i>			
6941	REIMB. - WORKERS COMPENS.	0	-1,666	-10,000
	<i>Operating Expenditure</i>			
6810	GROSS SALARIES FOR YEAR	153,454	135,420	812,520
6820	GROSS WAGES FOR YEAR	274,759	236,182	1,417,100
6830	WORKERS COMPENSATION	6,597	0	0
6890	SALARIES ALLOC FRM SCH 20	-153,454	-135,420	-812,520
6900	WAGES ALLOC FRM SCH 20	-243,370	-236,182	-1,417,100
	<i>Total Operating Expenditure</i>	37,986	0	0

ADMINISTRATION & CORPORATE REPORT

6.5.1	COUNTRY LOCAL GOVERNMENT FUND 2013/14	1
6.5.2	SPECIAL MEETING – SWEARING IN OF NEW COUNCILLORS, ELECTION OF DEPUTY PRESIDENT AND MEMBERS OF COMMITTEES	4
6.5.3	BOTANIC LINE – UNMADE REYNOLDS STREET	5
6.5.4	KALBARRI AGED PERSONS UNITS – MANAGEMENT RESPONSIBILITY	11
6.5.5	CHANGE OF RESERVE PURPOSE – RESERVE 34139	14

6.5.1 COUNTRY LOCAL GOVERNMENT FUND 2013/14

FILE REFERENCE:	4.2.14
CORRESPONDENT:	Department of Regional Development
DATE OF REPORT:	17 September 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Advice that there is no CLGF for 2013/14 which will impact on Council projects

BACKGROUND:

Advice has been received from the Department of Regional Development that within the state budget no new funds were made available for the continuation of the Country Local Government Fund. This will result in Council not receiving \$456,630 which was to be utilised for the relocation of the Kalbarri netball and tennis courts.

COMMENT:

This decision is extremely disappointing as the Kalbarri netball and tennis courts relocation will not occur this financial year and will now need to be deferred for a number of years unless Council and the Kalbarri community can find the funds to progress the project.

One of the disappointing aspects is that Council was successful in being awarded a Community Sport and Recreation Facilities Grant of \$187,955 towards this project. At the time of compiling this report it has not yet been established if this grant application can be rolled over to 2014/2015 on the hope that the CLGF will be reinstated or if other funding can be secured. The CEO will be requesting for a deferment in using this grant.

The Kalbarri Sport and Recreation Club, Tennis and Netball Clubs have been advised of this decision.

FINANCIAL & BUDGET IMPLICATIONS:

Provision was made within the 2013/2014 budget for the project however no Council funds, apart from Council staff and plant, were allocated as the project was to be covered 100% by grants

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2012-2022

The decision will have a major effect on Council forward planning and these plans will now need to be amended to reflect the change. Council will also need to re-establish priorities within the plans to accommodate funding shortfalls. This review will be presented to Council early 2014.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

For Council information.

6.5.2 SPECIAL MEETING – SWEARING IN OF NEW COUNCILLORS, ELECTION OF DEPUTY PRESIDENT AND MEMBERS OF COMMITTEES

FILE REFERENCE:	4.1.2
DATE OF REPORT:	13 September 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Requirement for swearing in of new Councillors and election of President and Deputy President and Committee members

STATUTORY IMPLICATIONS:

State: Local Government Act 1995, Schedule 2.3 and Section 5.10

COMMENT:

The Local Government Act 1995 requires all new Councillors either elected or re-elected, to take an oath or affirmation of allegiance and make a declaration before acting in the office to which the person was elected. In addition the office of Deputy Shire President also needs to be filled. This process must be undertaken immediately following the Annual Election Day.

It is the responsibility of the current Council to set a date to allow for the above to occur and this must be as soon as possible after the Election Day. It is therefore recommended that a special meeting of Council be held on Tuesday 22 October 2013, commencing 9.30am at the Northampton Council Chambers.

Councillors are advised that the CEO prior to that election being conducted must receive written nominations for the office Deputy President. Written nominations can be delivered to the CEO on the day of the meeting.

Advertising of the Special Meeting is also to be undertaken as per the requirements of the Local Government Act 1995.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

That a Special meeting of Council be held Tuesday 22 October 2013 commencing at 9.30am to be held at the Northampton Council Chamber, Hampton Road Northampton, with the order of Business to be:

- 1. Swearing in of Councillors**
- 2. Election of Deputy President**
- 3. Election of Committees**
- 4. Election/Appointment of Delegates**

6.5.3 BOTANIC LINE – UNMADE REYNOLDS STREET

LOCATION:	Reynolds Street, Northampton
FILE REFERENCE:	11.1.7
CORRESPONDENT:	Northampton Botanical Line Inc
DATE OF REPORT:	16 September 2013
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Proposed Botanical Line Alignment 2. Report from NBL on their plans

SUMMARY:

Council to consider matters raised by neighbouring landowners and reconsiders the approval of the development of a Botanical Line by Northampton Botanical Line Inc (NBL)

LOCALITY PLANS:



BACKGROUND:

Council at the May 2013 meeting considered a request from the Northampton Botanical Line Inc (NBL) to extend their botanical walk along the unmade Reynolds Street, Northampton.

Council resolved to:

1. *Undertake cleanup works which include the filling in of the old railway line cutting/alignment and works are to be undertaken to protect as much vegetation as possible.*
2. *Undertake a survey of the street to identify property boundaries and the cost of the survey be declared authorised expenditure.*
3. *Request the Northampton Botanical Line Group to submit a detailed plan of their proposal to continue the botanic line within this road reserve to allow Council and neighbouring landowners along this road reserve the opportunity to comment on their proposal.*

A peg survey was undertaken and all property boundaries are now clearly identifiable.

All landowners that join the unmade street were contacted (10 total) of which seven responses were received. Of these responses no objections were received. There were however areas that some landowners wished to be considered:

- retaining of existing rear access to properties in their current locations;
- all future earthworks to achieve maximum retention of surface water onsite and minimise run off from road reserve onto neighbouring properties;
- maintain dual purpose track on eastern side of road reserve to act as fire break;
- commitment from the shire to mow road reserve every spring;
- consideration in the future to siting of dual purpose water tanks to allow water for the botanic line and for firefighting purposes.

Cleanup of the road reserve will only be undertaken when the current works programme permits. It is likely that due to road maintenance works and construction works of Ogilvie East Road that tidying up of the road reserve will not occur for some time.

A plan and description report has also been received and is attached.

COMMENT:

None of the concerns raised by residents are of major concern and should not delay/defer the Botanic Line project. However all suggestions from landowners as per the above need to be addressed by the NBL.

However in regards to the Botanic Line proposal there are some concerns/issues which Council needs to consider and/or address:

- Retain existing levels of old railway line – the NBL wish to retain the existing levels of the old railway line. When Council was discussing this issue in May it made the decision to fill in all these areas to make it safe for users and to assist in the burying of old materials etc.
- Cul de sac – there does not appear to be any need for the cul de sac as proposed. Further the trail traverses in the middle of the road reserve, if this is the case then it limits property access. A two track proposal as suggested by one of the landowners seems a better option, or the Botanic Line not be located in centre but to one side but still maintaining property access.
- Placement of bollards with locks to prevent vehicle access – this cannot be accepted as the maintaining of access to properties must remain.
- Plan does not show/or provide rear access to properties.

COMMUNITY CONSULTATION:

All neighbouring property owners were contacted on the proposal.

FINANCIAL & BUDGET IMPLICATIONS:

To date Council has expended \$1,150 for the peg survey, other costs for cleaning the road reserve will be incurred but likely to be the costs of Councils own staff and plant.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

That Council advises the Northampton Botanical Line Inc that:

- 1. It does not support the proposal to close off the road reserve to general traffic as it limits access to neighbouring properties.**
- 2. Does not support the propose cul-de-sac as serves no purpose.**
- 3. That the existing levels of the railway road reserve will not be maintained and are to be filled in as per Council decision May 2013.**
- 4. That the alignment for the botanical line be re-considered to ensure access is maintained to all properties along the road reserve.**

Appendices 1



NORTHAMPTON BOTANIC LINE INC

02 JUL 2013

DEVELOPMENT PLAN for the ESSEX STREET – WANERENOOKA ROAD SECTION OF THE NORTHAMPTON BOTANIC LINE

1. THE RAILWAY WALKWAY

- a) It is vital for the integrity of the walk trail that the actual levels of the old rail track are retained, especially the cuttings, as they establish the original level.
- b) The surrounding ground surface to be levelled enough to enable the use of a ride-on mower for maintenance.
- c) Water run-off draining/flooding into Block 203, Onslow Street, then into Block 205, Onslow Street, to be dealt with.

2. THE PLANTING PLAN

- a) Selected varieties of Eucalyptus to be planted in sets of eight (8), with four (4) each side, four (4) metres apart, along each side of the walkway. There will be a ten (10) metre gap between the sets. Each set of trees will be a different variety, chosen for their suitability, ornamental value and their different blooming times so there is something in flower throughout the year.
- b) Some of the ten (10) metre spaces would lend themselves to being planted with everlastings, Sturt Peas, Parakeelya, Hemiandras or Dampieras. Prostrate Grevilleas would also be suitable. No tall bushy growth which would encourage loitering (and nefarious activity).
- c) The outer area along the walkway should be planted with mow-able grasses or lawn as a ground cover, green in winter, browning off in summer if water or rain is short. The area would not need to be burnt. If a road is built, there will be no damage to existing plants.

3. CUL-DE-SAC on REYNOLDS STREET/LANE

- a) A cul-de-sac road would fit on the western side of the railtrack, thus allowing access to western blocks. The whole width of this section being 42 metres wide overall.
- b) A cul-de-sac would discourage hoon behaviour.
- c) The circle, at the end of the cul-de-sac could provide: a venue for informal gatherings; a fountain; shady and sunny seating; sun awnings; bird baths; and a tank for reticulation which would also provide water for FESA.

4. BOLLARDS

Until such time as the cul-de-sac or street is built, bollards would be an effective way of closing off vehicular traffic. Locked bollards are used when ambulance, emergency or maintenance vehicles need access. Keys would be held by the Shire, the emergency services and some, or all, affected residents. Bollards are easy to unlock and move but strong enough to deter most traffic.

5. BENEFITS for RESIDENTS

There are seventeen (17) households surrounding this section of the Northampton Botanic Line. Instead of a wasteland of rubbish thus attracting undesirable behaviour, these residents (and the whole community) would have an attractive, open and pleasant, bird-friendly parkland at their back door. It can only be a plus.

6.5.4 KALBARRI AGED PERSONS UNITS – MANAGEMENT RESPONSIBILITY

LOCATION:	Hackney & Glass Streets, Kalbarri
FILE REFERENCE:	9.2.5
CORRESPONDENT:	Department of Housing WA
DATE OF REPORT:	16 September 2013
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Equity Calculation

SUMMARY:

Council to accept the payout equity as calculated and progress with the transferring of the management responsibility of the Kalbarri aged persons units to Community Housing Ltd

LOCALITY PLANS:



BACKGROUND:

Council staff have been endeavoring (since April 2012) to have the management responsibility of the Kalbarri Aged Persons Accommodation Units transferred from Council and the Community Committee back to the Department of Housing.

The main reason being is that the community committee is basically nonexistent and were not receiving adequate support from the Department of Housing in assisting them. The community committee also received unwarranted criticism from some tenants and prospective tenants, which also lead to their decision to no longer be involved.

Council's role has been to maintain the facilities however this comes at no cost as all expenses incurred for maintenance/operating is covered by rents paid.

COMMENT:

Advice has finally been received from the Department of Housing that they can now progress with the transfer of management to Community Housing Ltd who are specialised in the management of such facilities.

The transfer of the properties will take some time with a number of agreements to be entered into etc, with part of this process being for Council acceptance of an equity payout. Appendices 1 shows the calculation of the equity calculation which results in a payment to Council of \$205,975. When this amount is received it is suggested that it be placed in the current aged person's accommodation reserve fund for the further progression of aged persons care and accommodation facilities within the shire.

FINANCIAL & BUDGET IMPLICATIONS:

Council will be in receipt of funds as part of its equity value.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

That Council accepts the calculation payout of equity on the Kalbarri Aged Persons accommodation units of \$205.975.

Appendices 1

Equity at time of Joint Ventures

Stages	Shire of Northampton Contribution	Department of Housing Contribution	Total Project Cost
Stage 1 (1999)	\$58,648.00	\$346,762.00	\$405,410.00
Total Equity %	14.47%	85.53%	100.00%
Stage 2 (2002)	\$55,398.00	\$461,671.60	\$517,069.60
Total Equity %	10.71%	89.29%	100.00%
Stage 3 (2007)	\$60,000.00	\$628,931.82	\$688,931.82
Total Equity %	8.71%	91.29%	100.00%
Original Total	\$174,046.00	\$1,437,365.42	\$1611,411.42

Valuation as at 06 May 2013 the increased capital value of asset \$1,814,400.00 (improvements only).

Based on the valuation of improvements only, exclusive of land, the total equity over the entire complex at time of valuation are the following calculation:

	<u>Shire of Northampton</u>	<u>Department of Housing</u>
Stage 1 4 x 2 Units built 1999 = \$604,800	14.47% x \$604,800 = \$87,515	85.53% x \$604,800 = \$517,285
Stage 2 4 x 2 units built 2002 = \$655,200	10.71% x \$655,200 = \$70,172	89.29% x \$655,200 = \$585,028
Stage 3 3 x 2 units built 2007 = \$554,400	8.71% x \$554,400 = \$48,288	91.29% x \$554,400 = \$506,112
Total Equity	\$205,975	\$1,608,425

Adjusted consolidated equity percentage:
 Shire of Northampton = 11.3%
 Department of Housing = 88.7%
 100

Equation used:
 + contribution by the total project as a %.

6.5.5 CHANGE OF RESERVE PURPOSE – RESERVE 34139

LOCATION:	Reserve 34139, Nolba Stock Route Road
FILE REFERENCE:	9.1.4 & 12.1.21
CORRESPONDENT:	Department of Environment Regulation
DATE OF REPORT:	17 September 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to approve of the change of purpose for Reserve 34139 to comply with clearing requirements for the Ogilvie East Road.

LOCALITY PLANS:



BACKGROUND:

As part of the reconstruction of the Ogilvie East Road, a clearing permit for the section near Mark Johnsons, being the “S” bend section, required a clearing permit. Part of this permit is the requirement to dispose of material at a suitable site, the site selected is an old gravel reserve, being Reserve 34139 on the Nolba Stock Route Road.

A condition that has been placed on the clearing permit is that this Reserve must have a change in its purpose from “gravel” to “establishment and maintenance of vegetation”. The management order will also come with the following conditions:

- (i) native vegetation in the area must not be cleared, other than for clearing required under another prescribed written law;
- (ii) the land shall not be used for the purpose for cultivation of crops or pasture, or for the de-pasturing of stock; and
- (iii) vesting to apply for a minimum of 30 years.

GOVERNMENT CONSULTATION:

Consultation undertaken with the Department of Environment Regulation

FINANCIAL & BUDGET IMPLICATIONS:

There are no financial implications to undertake this action.

STATUTORY IMPLICATIONS:

State: Environmental Protection Act – Section 51E

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

That Council approve of the change of purpose of Reserve 34139 from “gravel” to “establishment of maintenance of vegetation.