



File No: 4.1.14

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Councillor,

The next Ordinary Meeting of the Northampton Shire Council will be held on Friday 21st March 2014 in the Council Chambers, Northampton commencing at 1.00pm.

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 shown within a light blue rectangular box.

**GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER**

14th March 2014





~ Agenda ~

21st March 2014

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 21st March 2014, at The Council Chambers, Northampton commencing at 1.00pm.

**GARRY KEEFFE
CHIEF EXECUTIVE OFFICER**

14th March 2014



SHIRE OF NORTHAMPTON

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Signed  _____

Date 14th March 2014

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

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ORDINARY MEETING OF COUNCIL
21st March 2014

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- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES

- 4.1 Ordinary Meeting of Council – 21st February 2014

5. RECEIVAL OF MINUTES -

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- 6.2 Health & Building
- 6.3 Town Planning
- 6.4 Finance
- 6.5 Administration & Corporate

7. COUNCILLORS & DELEGATES REPORTS

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SHIRE OF NORTHAMPTON

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SHIRE OF NORTHAMPTON

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2.1 OPENING

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

2.2 PRESENT

| | | |
|--------------------------------|------------------------------------|------------------|
| Cr G Wilson | President | Northampton Ward |
| Cr C Simkin | Deputy President | Northampton Ward |
| Cr S Stock-Standen | | Northampton Ward |
| Cr T Carson | | Northampton Ward |
| Cr D Stanich | | Northampton Ward |
| Cr P Gliddon | | Kalbarri Ward |
| Cr M Scott | | Kalbarri Ward |
| Mr Mac Holt – Councillor Elect | | Kalbarri Ward |
| Mr Garry Keeffe | Chief Executive Officer | |
| Mr Grant Middleton | Deputy Chief Executive Officer | |
| Mr Glenn Bangay | Principal EHO/Building Surveyor | |
| Mrs Hayley Williams | Principal Planning Officer | |
| Mr Neil Broadhurst | Manager Works & Technical Services | |

2.2.1 LEAVE OF ABSENCE

Nil

2.2.2 APOLOGIES

Cr D Pike

2.2.3 SWEARING IN COUNCIL ELECT M HOLT

Councillor elect, Mac Holt took the Oath of Affirmation of Allegiance, read and signed the declaration to the Office of Councillor.

2.3 QUESTION TIME

2.3.1 DELEGATION AND PRESENTATIONS

Graham Dunn from Kalbarri PCYC addressed Council followed by a delegation from the Northampton Tennis Club.

Graham Dunn

Request if Council could consider delaying the renewal of the lease for the Kalbarri PCYC to the WA PCYC Federation as the current use arrangement is differential to the local PCYC operations and wish for Council to consider leasing the premises direct to the local Kalbarri PCYC group.

The CEO requested Mr Dunn to correspond to Council on the issues he has raised so as the Council can be more informed on the matter.

Northampton Tennis Club Delegation

Mr Rick Hasleby, President of the Northampton Tennis Club made a presentation to Council on their opposition to the relocating of the netball and basketball courts to the three southern tennis courts at the Northampton Community Centre.

Cr Wilson advised that all matters raised by the Tennis club will be taken into consideration when the matter is discussed later in the meeting.

2.4 CONFIRMATION OF MINUTES

2.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 18th DECEMBER 2013

Moved Cr Stock-Standen, seconded Cr Carson

That the minutes of the Ordinary Meeting of Council held on the 18th December 2013 be confirmed as a true and correct record.

CARRIED 8/0

2.4.2 BUSINESS ARISING FROM MINUTES

Nil

2.5 RECEIVAL OF MINUTES

2.5.1 ANNUAL ELECTORS MEETING – 22nd JANUARY 2014

Moved Cr Simkin, seconded Cr Stanich

That the minutes of the Annual Electors Meeting held on the 22nd January 2014 be received.

CARRIED 8/0

Moved Cr Gliddon, seconded Cr Simkin

That Council support the President of the WA Local Government Association in his quest and reiterate its previous request through the Northern Zone of the WA Local Government Association to remove the need for Annual Electors meetings.

CARRIED 8/0

2.5.2 NORTHAMPTON 150th COMMITTEE MEETING – 29th JANUARY 2014

Moved Cr Stock-Standen, seconded Cr Wilson

That the minutes of the Northampton 150th Committee Meeting held on the 29th January 2014 be received.

CARRIED 8/0

2.5.3 AUDIT COMMITTEE MEETING – 21st FEBRUARY 2014

Moved Cr GLIDDON, seconded Cr SIMKIN

That the minutes of the Audit Committee Meeting held on the 21st February 2014 be received.

CARRIED 8/0

Moved Cr GLIDDON, seconded Cr CARSON

That the Compliance Audit Return for 2013 as presented be adopted and forwarded to the Department of Local Government and Communities.

CARRIED 8/0

2.6 WORKS REPORT

2.6.1 MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)

Noted

2.6.2 KALBARRI OVAL – TURF CONDITION (ITEM 6.1.2)

Moved Cr SCOTT, seconded Cr CARSON

That a small portion of the Kalbarri Oval be top-dressed as a test site with sand supplied by Graham Ralph.

CARRIED 8/0

**2.6.3 2013/2014 BUDGET – SCHEDULE 12 – ROAD PLANT PURCHASE
KALBARRI TIP TRUCK (ITEM 6.1.3)**

Moved Cr STANICH, seconded Cr SIMKIN

That Council call tenders for a single axle, two way tipper, 8 tonne truck with automatic gearbox.

CARRIED 8/0

Mr Broadhurst left the meeting at 2.17pm.

**2.6.4 PROPOSED RELOCATION OF NORTHAMPTON NETBALL/BASKETBALL
COURTS (ITEM 6.5.1)**

Moved Cr CARSON, seconded Cr SCOTT

That Council move item 6.5.1 for discussion.

CARRIED 8/0

Moved Cr SCOTT seconded Cr SIMKIN

That Council request the Northampton Community Centre meet with all clubs in relation to the outside court re-surfacing and make a recommendation for Council to consider.

CARRIED 7/1

2.7 HEALTH/BUILDING REPORT

2.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

2.7.2 INFORMATION ITEM: RECYCLING AND REUSE SHEDS (ITEM 6.2.2)

Noted

**2.7.3 INFORMATION ITEM: REGIONAL TENDER FOR WASTE SERVICES (ITEM
6.2.3)**

Noted

2.7.4 INFORMATION ITEM: MANAGEMENT OF ASBESTOS ON COUNCIL CONTROLLED PROPERTIES (ITEM 6.2.4)

Noted

Mr Bangay left the meeting at 2.50pm.

2.8 TOWN PLANNING REPORT

2.8.1 OUTBUILDING (ENCLOSED SHIPPING CONTAINER) – LOT 27 (NO. 6) KESTREL AVENUE, KALBARRI (ITEM 6.3.1)

Moved C SIMKIN, seconded Cr CARSON

That Council grant planning approval to locate the existing shipping container wholly within the proposed outbuilding on Lot 27 (No. 6) Kestrel Avenue, Kalbarri subject to the following conditions:

1. Development shall be in accordance with the attached approved plan(s) dated 21 February 2014 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;
2. If the development/use the subject of this approval is not substantially commenced within a period of 2 years after the date of the determination the approval shall lapse and be of no further effect;
3. A Building Permit shall be issued by the local government prior to the commencement of any work on the site;
4. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
5. 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;
6. All stormwater is to be disposed of on-site to the specifications and approval of the local government;
7. The approved outbuilding is only to be used for general and vehicle storage purposes and minor maintenance upon vehicles housed therein to the

approval of the Local Government and shall NOT be used for habitation, commercial or industrial purposes;

8. The development shall be consistent or complementary in colour with existing development onsite;
9. The walls of the outbuilding are to be constructed of coated metal sheeting (i.e. colorbond), the use of uncoated metal sheeting (i.e. zincalume) is not permitted; and
10. This approval is valid for a period of two (2) years from the date of approval and will be deemed to have lapsed if the development has not substantially commenced before the expiration of this period.
11. The shipping container shall be painted in the same colour as the proposed outbuilding (classic cream).

Advice Notes:

1. *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; and*
2. *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

Cr Gliddon and Cr Scott declared an interest in item 6.3.2 and left the meeting at 2.54pm

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| 2.8.2 | LOTS 9502 & 9505 GEORGE GREY DRIVE, KALBARRI (BROWNE FARM) - PROPOSED AMENDMENTS TO KALBARRI TOWNSITE LOCAL PLANNING STRATEGY, PORT KALBARRI STRUCTURE PLAN & TOWN PLANNING SCHEME NO. 9 - KALBARRI TOWNSITE (ITEM 6.3.2) |
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Moved Cr STANICH, seconded Cr HOLT

That Council:

1. Resolve to amend the Kalbarri Townsite Local Planning Strategy (2012), Port Kalbarri Structure Plan (2004) and Town Planning Scheme No. 9 – Kalbarri Townsite, in line with the proposed draft revised structure plan (refer Appendix 6 attached to February 2014 Town Planning Report) for Lots 9502 & 9505 George Grey Drive, Kalbarri at the cost of the applicant/landowner.

CARRIED 6/0

Cr Gliddon, Cr Scott and Mr Bangay returned to the meeting at 3.00pm

2.8.3 INFORMATION ITEM - APPEAL TO STATE ADMINISTRATIVE TRIBUNAL - RED BLUFF CARAVAN PARK - LOT 10646 (NO. 399) RED BLUFF BEACH ROAD, KALBARRI (ITEM 6.3.3)

Noted

2.8.4 INFORMATION ITEM – JAKES POINT TOURISM PRECINCT STRUCTURE PLAN – LOT 830 (NO. 14) BRIDGEMAN ROAD, KALBARRI (ITEM 6.3.4)

Noted

2.8.5 PROPOSED SECOND DWELLING (FARMWORKER'S ACCOMMODATION) - LOT 2 (NO. 578) HORROCKS ROAD, SANDY GULLY (ITEM 6.3.5)

Moved Cr STOCK-STANDEN, seconded Cr CARSON

- 1) That Council grant planning approval to the farmworker's dwelling/ accommodation on Lot 2 (No. 578) Horrocks Road, Sandy Gully subject to the following conditions:
 - a.) Development shall be in accordance with the attached approved plan(s) dated 21 February 2014 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;
 - b) If the development/use the subject of this approval is not substantially commenced within a period of 2 years after the date of the determination the approval shall lapse and be of no further effect;
 - c) A Building Permit shall be issued by the local government prior to the commencement of any work on the site;
 - d) Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
 - e) 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;
 - f) All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied; and

- g) The farmworker's dwelling shall only be used for the accommodation of family members involved in the operation of the agricultural enterprise.
- 2) That Council remove Condition No. 7 for the proposed farmworker's dwelling to utilise the existing crossover and driveway due to known flooding of the area.

Advice Note

1. *Where an approval has lapsed, no development/use shall be carried out without the further approval of the local government having first been sought and obtained;*
2. *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 made within 28 days from the date of this notice; and*
3. *Compliance is required with the Building Code of Australia.*

CARRIED 8/0

2.8.6 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.6)

Noted

2.8.7 INFORMATION ITEM - APPEAL TO STATE ADMINISTRATIVE TRIBUNAL - RED BLUFF CARAVAN PARK - LOT 10646 (NO. 399) RED BLUFF BEACH ROAD, KALBARRI (ITEM 6.3.7)

Noted

Mrs Williams left the meeting at 3.14pm.

AFTERNOON TEA ADJOURNMENT

Council adjourned for afternoon tea at 3.14pm.

Meeting reconvened at 3.24pm with the following in attendance:

Cr Wilson, Cr Simkin, Cr Stock-Standen, Cr Carson, Cr Scott, Cr Gliddon, Cr Stanich, Cr Holt, Chief Executive Officer Garry Keeffe, DCEO Grant Middleton and Principal EHO/Building Surveyor Glenn Bangay.

2.9 FINANCE REPORT

2.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr CARSON, seconded Cr SCOTT

That Municipal Fund Cheques 19965 to 20031 inclusive, totalling \$441,852.18, Municipal EFT payments numbered EFT11904 to EFT12081 inclusive totalling \$692,604.77, Direct Debit payments GJ06-11 to GJ07-22 totalling \$2,995.13 Trust Fund Cheques 1931-1935, totalling \$4,175.00 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

2.9.2 MONTHLY FINANCIAL STATEMENTS DECEMBER 2013 (ITEM 6.4.2)

Moved Cr STOCK-STANDEN, seconded Cr STANICH

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

CARRIED 8/0

2.9.3 MONTHLY FINANCIAL STATEMENTS JANUARY 2014 (ITEM 6.4.3)

Moved Cr STOCK-STANDEN, seconded Cr SCOTT

That Council adopts the Monthly Financial Report for the period ending 31 January 2014.

CARRIED 8/0

2.9.4 2013/2014 BUDGET REVIEW (ITEM 6.4.4)

Moved Cr GLIDDON, seconded Cr SIMKIN

That Council in accordance with regulation 33A of the Local Government (Financial Management) Regulations 1996 adopt the review of the 2013/2014 Budget and note any variances or recommendations.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

2.10 ADMINISTRATION & CORPORATE REPORT

2.10.1 PROPOSED RELOCATION OF NORTHAMPTON NETBALL/BASKETBALL COURTS (ITEM 6.5.1)

Item discussed – refer minute 2.6.4.

2.10.2 REQUEST TO OPERATE FUN FAIR ON FORESHORE PARKLAND (ITEM 6.5.2)

Moved Cr CARSON, seconded Cr STOCK-STANDEN

That Council approve the application submitted by Tyrone Taylor to operate a fun fair consisting of rides, games and food, to be conducted on the Kalbarri foreshore parkland from 9th to 13th July 2014 and the times of operation to be from 3.00pm to 10.00pm and for the period 9th and 10th July and from 11.00am to 5.00pm on the 11th July 2014 and a fee of \$500 for the use of the area apply and all use be subject to current Council policy conditions.

CARRIED 8/0

2.10.3 PROPOSED RECOMMENDATION TO WALGA ON LOCAL GOVERNMENT AMALGAMATIONS (ITEM 6.5.3)

Noted

Cr Wilson declared an interest in item 6.5.4 and left the meeting at 3.55pm. Cr Simkin assumed the chairpersons role in Cr Wilson's absence.

2.10.4 CAVEAT – LOT 216 STOKES STREET, HORROCKS (ITEM 6.5.4)

Moved Cr SCOTT, seconded Cr STANICH

1. That it will not exercise the option to purchase the lot back as per current caveat.
2. The Caveat is to remain as is and sold with the existing caveat conditions.
3. No further extensions on the caveat will be allowed to you as the current owner.
4. If the lot is sold then a new caveat will be applied with the same conditions as the existing caveat with the exception that the terms will be extended, being 36 months for planning and 60 months to have building constructed from the day of sale.
5. If lot is sold the cost to lift then reinstate the caveat, which is required to enable settlement, will be at your cost.

6. If the lot is not sold by 26th September 2015, being the end of term of the current caveat, then a current market value is to be obtained and Council to reconsider the buyback option being 80% of that current market price.
7. If the lot is not sold by the 26 September 2015, and the buyback option is not taken by Council, the property is to be offered for sale by auction and you are to receive 80% of the sale price at auction. If the lot is not sold at auction then Council will have to revisit the situation.
8. That the above be forwarded to Councils legal advisors for a revised caveat prepared and be placed on the property with the above conditions.

CARRIED 7/0

Cr Wilson returned to the meeting at 4.14pm

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| 2.10.5 USE OF LIGHT INDUSTRIAL LOTS – WESTERN POWER (ITEM 6.5.5) |
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Moved Cr CARSON, seconded Cr STANICH

That Council endorse the decision of the CEO to allow Western Power to utilise Lot 83 and part of Lot 82 Kitson Circuit for storage of power poles and equipment subject to Western Power erecting a industrial fence on the boundaries of Lot 83 and part Lot 82 and the fence to remain on the lots and become the property of Council once Western Power have vacated the lots at the completion of their pole replacement program.

CARRIED 8/0

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| 2.10.6 OLD ROADS BOARD BUILDING RESTORATION WORKS (ITEM 6.5.6) |
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Moved Cr STANICH, seconded Cr SCOTT

That Council receive the report on the condition of the Old Roads Board Building and make provision of \$68,000 in the 2014/15 Budget to undertake restoration works as recommended within the report and Council staff submit a grant application to the Heritage Council to assist with the works.

CARRIED 8/0

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| 2.10.7 BUILDING SURVEYOR CERTIFICATIONS TO COMPLY WITH NEW BUILDING ACT/REGULATIONS ITEM 6.5.7) |
|---|

Moved Cr SCOTT, seconded Cr STOCK-STANDEN

That Council request the WA Local Government Association to make representation to the Minister for Local Government and Minister for Commerce to have immediate amendments undertaken to the Building Act and Regulations to allow accreditation of existing employed Building Surveyors by inserting a new registration Level 2A with the following restrictions:

1. Issue CDC's for a maximum building height of two stories.
2. Class 1 & 10 only, Class 2 to 9 must be certified applications.
3. Maximum floor area of 500m²
4. Employed in Local Government only.

CARRIED 8/0

Cr Stock-Standen declared an interest in item 6.5.8 and left the meeting at 4.27pm

2.10.8 PROPOSED NORTHAMPTON INDUSTRIAL UNITS (5) (ITEM 6.5.8)

Moved Cr CARSON, seconded Cr HOLT

That Council approve the use of the amended balance brought forward as at 1 July 2013 to assist with the construction of four industrial units subject to Department of Regional Development approval and the additional cost to be incurred be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 6/1

Cr Stock-Standen returned to the meeting at 4.41pm

2.11 SHIRE PRESIDENTS REPORT

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

- 20/1 Met with Melissa Price and CEO (Aged Care/Main Roads Bypass)
- 22/1 Electors Meeting
- 26/1 Australia Day
- 29/1 Northampton 150th Committee Meeting
- 4/2 Department of Sport and Recreation building opening and Midwest Academy of Sport opening with CEO.
- 5/2 Western Power - Kalbarri electricity supply issue meeting in Kalbarri
- 13/2 Met with Shane Love. Pioneer Lodge cheque presentation.
- 19/2 Northampton 150 Commemorative Wall opening – Kings Park

2.12 DEPUTY SHIRE PRESIDENTS REPORT

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

- 22/1 Electors Meeting
- 19/2 Northampton 150 Commemorative Wall opening – Kings Park

2.13 COUNCILLORS REPORT

2.13.1 CR CARSON

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

- 22/1 Electors Meeting
- 19/2 Northampton 150 Commemorative Wall opening – Kings Park

2.13.2 CR GLIDDON

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

January/February – Kalbarri Visitor Centre Meetings

- 22/1 Midwest Tourism Group (Discussions with Tracey Grosvenor and Deb Carson)
- 5/2 Western Power - Kalbarri electricity supply issue meeting in Kalbarri
- 11/2 Kalbarri Development Association
- 17/2 Homeswest Joint Venture meeting, Cr Gliddon thanked Glen Bangay for his assistance in relation to the unit allocation
- 19/2 Northampton 150 Commemorative Wall opening – Kings Park
- 20/2 Mission Australia meeting

2.13.3 CR STOCK-STANDEN

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

- 22/1 Electors Meeting
- 19/2 Northampton 150 Commemorative Wall opening – Kings Park

2.13.4 CR SCOTT

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

WALGA - Councillor Training in Perth. Cr Scott found the training very informative and encouraged new councillors to attend.

- 5/2 Western Power - Kalbarri electricity supply issue meeting in Kalbarri

2.13.5 CR STANICH

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

- 22/1 Electors Meeting
- 19/2 Northampton 150 Commemorative Wall opening – Kings Park

2.13.6 CR HOLT

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

- 5/2 Western Power - Kalbarri electricity supply issue meeting in Kalbarri

2.14 INFORMATION BULLETIN

Noted

2.15 NEW ITEMS OF BUSINESS

Nil

2.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on the 21st March 2014 commencing at 1.00pm at the Council Chambers, Hampton Road, Northampton.

2.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 4.58pm.

WORKS & ENGINEERING REPORT CONTENTS

| | | |
|-------|--|---|
| 6.1.1 | INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM | 2 |
|-------|--|---|

6.1.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM

| | |
|---------------------------|-----------------------------------|
| REPORTING OFFICER: | Neil Broadhurst - MWTS |
| DATE OF REPORT: | 12th March 2014 |
| 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 Maggee, Wundi, Walsh, Parker and Olivia Roads. Movement of maintenance graders to carry out verge maintenance works and prepare/clear drainage for winter conditions.
- General gravel road patching works and gravel sheeting carried out on Ogilvie West, Maggee, Box, Telegraph, Binu West and Erriary Roads.

Maintenance Items

- Various street signage works.
- Northampton and Kalbarri – Pothole works – Various locations including edges along Port Gregory Road
- Water line at Gwalla cemetery completed.
- Coastal carparks and rubbish tip road maintenance graded etc. at Kalbarri.
- Northampton oval tank roof replaced.
- Various chemical spraying applications.
- Kalbarri oval topdressing trial areas in place 10th March.

Other Items (Budget)

- Kalbarri – Northern Boat ramp car park area complete.
- George Grey Drive works complete – minor tidy up works outstanding.
- Ajana to Kalbarri Road edging works commenced.
- Reseal works to Boat hire car park, Hasleby and Auger Streets.

Plant Items

- Budget item. – Kalbarri Truck – Request For Quotes sent out through the WALGA preferred suppliers system.

Staff/Personnel Items

- Kalbarri Ranger - Position filled – Induction completed.

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2013/2014)

(March 2014)

| 2013/2014 Budget Works | Status | Comments |
|--|-----------|--|
| <u>Regional Road Group Projects</u> | | |
| George Grey Drive Reconstruct Shoulders - Eco Flora | COMPLETE | Pending minor tidy up works |
| Ajana Kalbarri Road Bitumen edge reinstatement | COMMENCED | Main Roads / Edi Downer undertaking identified works |
| Northampton to Nabawa Road Reseal corner and pavement repairs | COMPLETE | |
| <u>Roads To Recovery</u> | | |
| Mary Street - Northampton NWCH to Barlow - Street improvements | | |
| Grey Street - Kalbarri (inc B/Spot funding) Reconstruct from Clotworthy Street north | | Design Drawings available |
| Forrest Street - Northampton Reconstruction and drainage - Stephen to floodway | | |
| <u>Royalties for Regions Funding</u> | | |
| Ogilvie East Road - Stage 1 Reseal 2012/2013 works | COMPLETE | |
| Ogilvie East Road - Stage 2 Reseal 2012/2013 works | COMPLETE | |
| Ogilvie East Road - Stage 3A Construct to primerseal (corners - 1.4km's) | COMPLETE | |
| Ogilvie East Road - Stage 3B Construct to primerseal (2.2km's) | COMPLETE | Completed to gravel finish only |
| Cont. | | |

| 2013/2014 Budget Works | Status | Comments |
|--|----------|---|
| <p><u>Black Spot Funding</u> Grey Street - Kalbarri (inc RTR funding) Reconstruct from Clotworthy Street north</p> | | Design Drawings available |
| <p><u>Regional Development</u></p> | | |
| <p>Northampton Northampton Light Industrial Area - 5 Lots</p> | COMPLETE | |
| <p><u>Recreational Boating Facility Fund</u> Kalbarri Northern Boatramp Car park area</p> | COMPLETE | |
| <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> | COMPLETE | |
| <p>Kalbarri - Maggee Crescent Reseal and replace kerb</p> | | |
| <p>Ogilvie West Road Realign corner and install culvert</p> | | Clearing permit with DOER - Management have asked for reconsideration of conditions |
| <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> | COMPLETE | |
| <p>Cont.</p> | | |

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

| 2013/2014 Budget Works | Status | Comments |
|---|----------|-----------------|
| <u>OTHER WORKS - SPECIFIC / MAINTENANCE</u> | | |
| 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 | | |
| <u>OTHER WORKS - Foreshores/Parks/Gardens</u> | | |
| Horrocks foreshore lawns: Install upgraded reticulation system | COMPLETE | |
| Horrocks foreshore - Jetty Replace 4 x ladders; Repairs to lower platform | COMPLETE | |
| Northampton - Hampton Road (general) Street bins x 8 | | Product ordered |
| Binnu - Community Hall area Supply bollards | | Product ordered |
| <u>OTHER WORKS - Depots</u> | | |
| Nil. | | |

Cont.

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

HEALTH AND BUILDING REPORT CONTENTS

| | | |
|--------------|---|----------|
| 6.2.1 | BUILDING STATISTICS FOR THE MONTH OF FEBRUARY 2014 | 2 |
|--------------|---|----------|

6.2.1 INFORMATION ITEM: BUILDING STATISTICS

| | |
|-----------------------------|---|
| DATE OF REPORT: | 13 March 2014 |
| RESPONSIBLE OFFICER: | Glenn Bangay – Principal EHO/Building Surveyor |

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for February 2014.

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - FEBRUARY 2014

| Approval Date | App. No. | Owner | Builder | Property Address | Type of Building | Materials | Area m2 | Value | Fees |
|---------------|----------|--|---|---------------------------------------|------------------|--------------------------------------|---------|-----------|--|
| | | | | | | 1. Floor 2. Wall 3. Roof | | | 1. App Fee 2. BCITF 3. BRB 4. Other |
| 3/02/2014 | 1215 | B & G Hennessy PO Box 535 KALBARRI | GS Turner PO Box 396 KALBARRI | 12 (Lot 920) Gliddon Ave KALBARRI | Patio Roof | 1. Paving 2. N/A 3. C/orb | 40 | \$6,500 | 1. 90.00 2. 0.00 3. 40.50 4. 0.00 |
| 3/03/2014 | 1216 | G & L Moody 149 Stiles Road KALBARRI | Shoreline Outdoor World PO Box 3223 GERALDTON | 149 (Lot 281) Stiles Rd KALBARRI | Patio | 1. Paving 2. N/A 3. C/bond | 30 | \$6,230 | 1. 90.00 2. 0.00 3. 40.50 4. 0.00 |
| 3/02/2014 | 1181 | A Keenan 30 Burley St MANDURAH | M Barnden PO Box 184 NORTHAMPTON | Site 32 Sandalford St PORT GREGORY | Patio | 1. Concrete 2. N/A 3. Zinc | 13 | \$1,400 | 1. 90.00 2. 0.00 3. 40.50 4. 0.00 |
| 3/02/2014 | 1217 | Shire of Northampton PO Box 61 NORTHAMPTON | G Turner PO Box 396 KALBARRI | Lot 233 Smith St KALBARRI | Patio | 1. Paving 2. N/A 3. C/bond | 33 | \$11,800 | 1. n/a 2. 0.00 3. 0.00 4. 0.00 |
| 19/02/2014 | 1214 | L & IF Ioppolo PO Box 174 KALBARRI | Owner/Builder | 10 (Lot 200) Balaam St KALBARRI | Carport | 1. Concrete 2. N/A 3. Zinc | 86 | \$10,000 | 1. 90.00 2. 0.00 3. 40.50 4. 0.00 |
| 24/02/2014 | 1218 | D Hathaway PO Box 10 ONSLow | Owner/Builder | 16 (Lot 497) Harvey Pl KALBARRI | Shed | 1. Concrete 2. Steel 3. Zinc | 72 | \$12,000 | 1. 90.00 2. 0.00 3. 40.50 4. 0.00 |
| 28/02/2014 | 1202 | R & I Sackman 88 Oats St KEWDALE | Owner/Builder | Lot 47 Hackney St KALBARRI | Dwelling | 1. Concrete 2. Brick 3. C/Bond | 352 | \$425,000 | 1. 1,360.00 2. 850.00 3. 382.50 4. 0.00 |
| 28/02/2014 | 1219 | TILKA Pty Ltd PO Box 21 NORTHAMPTON | Owner/Builder | Lot 14 Fifth Ave NORTHAMPTON | Dwelling | 1. Concrete 2. Steel 3. Zinc | 50 | \$5,000 | 1. 90.00 2. 0.00 3. 40.50 4. 0.00 |

TOWN PLANNING CONTENTS

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| 6.3.1 | REVIEW OF FORESHORE / COASTAL MANAGEMENT PLANS – KALBARRI & HORROCKS – APPOINTMENT OF CONSULTANT TEAM | 2 |
| 6.3.2 | SUMMARY OF PLANNING INFORMATION ITEMS..... | 17 |

6.3.1 REVIEW OF FORESHORE / COASTAL MANAGEMENT PLANS – KALBARRI & HORROCKS – APPOINTMENT OF CONSULTANT TEAM

LOCATION: Kalbarri and Horrocks
FILE REFERENCE: 10.6.7 / 10.5.6
DATE OF REPORT: 10 March 2014
REPORTING OFFICER: Hayley R. Williams – Principal Planner
CONFLICT OF INTEREST: Larry Smith planning previously undertaken work for Author's Father in Shire of Denmark.

APPENDICES:

1. Comparison Matrix for Larry Smith Planning / Ecoscape, Eco Logical Australia and Essential Environmental.
2. Examples of Foreshore/Coastal Management Plans

AUTHORITY / DISCRETION:

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

SUMMARY:

The Shire of Northampton is proposing to review two Coastal Management Plans, the *Kalbarri Foreshore and Coastal Management Plan (2003)* and the *Horrocks Beach Coastal Plan (1993)*.

Submissions were received from three consultant teams: Larry Smith Planning / Ecoscape, Eco Logical Australia (Landvision & M Rogers) and Essential Environmental. All three submissions were of a very high standard and had a high level of compliance with the project brief. This has resulted in a close weighted score on the Comparison Matrix (refer Appendix 1).

An assessment of three (3) submissions has been undertaken for Council consideration and appointment of one consultant team is required.

BACKGROUND:

The current Kalbarri Foreshore and Coastal Management Plan was completed in January 2003 and Council has identified that the Management Plan requires review to reflect the growing and changing management requirements of the foreshore, river and coastline. Given the extent of changes required, it is considered more practical for Council to prepare and adopt a new Coastal Management Plan for the Kalbarri region rather than seek to amend the current plan.

Kalbarri is experiencing management pressures from an expanding number and range of tourism operations and an increasing population, particularly those looking for a “seachange” lifestyle. Kalbarri has also experienced pressures due to native title claims on unallocated crown land and pastoral lease land along the Murchison River conflicting with this growing tourism industry.

The current Horrocks Beach Coastal Plan was completed in 1993 and Council has identified that the Plan’s contents is outdated and requires significant adjustments for it to be a useful guiding document for Council planning. Given the extent of changes required, it is considered more practical for Council to prepare and adopt a new Coastal Plan for Horrocks Beach (that encompasses the coastline area between Little Bay and Bowes River mouth) rather than seek to amend the current plan.

Horrocks Beach has a growing tourism industry and significant changes, (including the foreshore redevelopment and provision of the Little Bay camping area), have been completed since the 1993 Coastal Plan. It has been identified in the Status of Coastal Planning in Western Australia 2012 that a review of the 1993 plan is outstanding, and is “required to ensure consistency with Shire’s land use planning objectives”. Of particular note is the progression of the Draft Horrocks Beach Local Planning Strategy which examines the potential for increased residential and rural lifestyle development in the expansion area to the south of the existing townsite and east of the escarpment.

The main objectives of this project are to prepare a Kalbarri Foreshore and Coastal Management Plan Review and a Horrocks Beach Coastal Review, for adoption by the Northampton Shire Council and endorsement by the Western Australian Planning Commission. The main objectives of these Reviews include:

- To enhance and protect (Kalbarri's and Horrocks Beach's) natural environment and identify on-ground management activities that will assist with long-term sustainable use of coastal and foreshore areas.
- To provide planning direction for the Northampton Shire Council that considers the needs of the various stakeholders of the coastal, foreshore and river systems within the boundaries of the Management Plan reviews.
- To update existing planning and management arrangements in the project area (ie the 2003 Kalbarri Foreshore and Coastal Management Plan and the 1993 Horrocks Beach Coastal Plan), and extend the value of other planning documents including the Kalbarri Townsite Strategy, the Kalbarri Local Planning Scheme Review, the Northampton Local Planning Strategy, the Batavia Coast Strategy, the Northampton Coastal Strategy and the Draft Horrocks Beach Local Planning Strategy.

Council is a recipient of a grant for \$59,000.00 for the review of both Coastal Management Plans. With the additional amount of \$25,000.00 being contributed by Council the total amount assigned to the project is \$84,000.00.

In order to progress this grant the Shire requested three quotes in accordance with Council Policy 2.3 from the following consultants:

- Larry Smith Planning / Ecoscape;
- Essential Environmental; and
- Eco Logical Australia / Landvision / M Rogers.

At the end of the closing date, the Shire received submissions from all three consultant teams. A copy of all three submissions will be tabled at the Council meeting and are available to Councillors via Council's dropbox system. A summary of these submissions is also provided for Council information (refer Appendix 1).

COMMUNITY & GOVERNMENT CONSULTATION:

Extensive community and government consultation will occur as part of the planning process for this project and is evident in the submissions received.

FINANCIAL & BUDGET IMPLICATIONS:

The Coastal Management Plan review has been set a budget of \$84,000 exclusive of GST. \$59,000.00 is being provided through a grant. Council has budgeted for an additional \$25,000.00 during the 2013/2014 Financial Year.

All three consultant teams require the Shire of Northampton to provide spatial data in a suitable digital format. This cost also needs to be budgeted for in the 2014/15 Financial Year.

An additional amount of approximately \$8,400.00 is required to cover GST.

STRATEGIC IMPLICATIONS:

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

The objectives of the Management Plan Reviews are supported by the Shire of Northampton's Community Strategic Plan, "Planning for the Future 2013-2023", with key strategies including;

- Increased support of tourism across the region- the Coastal Management Plan Reviews will allow improved management of coastal, foreshore and river tourism, and provide for future tourist growth that will contribute to the overall attraction and activities within the townsites of Kalbarri and Horrocks Beach.
- Better protection of coastal Precincts/areas- the Coastal Management Plan Reviews will guide the sustainable use of the coastal, foreshore and river systems in order to protect the natural environment and cultural heritage of the area.
- Provide environmental leadership throughout the shire- a review of the Coastal Management Plans will improve planning and the protection of the natural environment that will be both relevant and current.
- Functionality of marine/boating facilities- the Kalbarri Coastal Management Plan Review will allow the coordinated management of the marine environment and provide for future developments based around Kalbarri's traditional industry.
- Increased recognition of Indigenous and European heritage - a review of the Kalbarri Coastal Management Plan will consider the increasing use of the area by Aboriginal user groups for cultural purposes.

- Continue to review local government reform for the betterment and sustainability of the Shire of Northampton- new and current Coastal Management Plans to replace the outdated existing plans will provide direction for sustainable management of the coastal, foreshore and river environs and consider the recommendations of the BROCC Climate Change Risk Assessment and Adaption Plan.

COMMENT:

A number of criteria were used to assess all three submissions. These are summarised below:

1. Experience and qualifications

The experience and qualifications of the consultants differs. The key personnel, who will be responsible for the day to day project management of the project is an important consideration.

| Consultant: | Years Exp | Expertise |
|------------------------|---|---------------------------|
| Larry Smith / Ecoscape | Larry Smith 40+ | Planner / Project Manager |
| | David Kaesehagen 25+ | Environmental Scientist |
| | Patrick Jordan 10+ | Landscape Architect |
| | Sonya Bateman | Senior spatial planner |
| | Nicky Croudace | Landscape Architect |
| Projects: | Kalbarri Foreshore Landscape Masterplan | |
| | Foreshore Management Plan – Point Moore to Tarcoola Beach | |
| | Coral Bay Foreshore Management Plan | |
| | Coogee Beach Foreshore Management Plan | |
| | Mandurah Coastal Management Plan | |

| Consultant: | Years Exp | Expertise |
|----------------------|--|--|
| Eco Logial Australia | Warren McGrath 14+ | Environmental Scientist |
| | Dr Janice Warren 22 | Coastal Marine Specialist and Senior Environmental Scientist |
| | Michael Rogers 35 | Senior Coastal Engineer |
| | Peter Driscoll (Landvision) | Senior Coastal Planner |
| | Vivian Hamilton | GIS Support |
| Projects: | Cockburn Coast Foreshore Management Plan | |
| | Environmental Impact Assesment for Proposed Rio Tinto Kather to Gove Gas Pipeline NT | |
| | Exmouth Foreshore and Public Space Development Plan | |
| | Kalbarri Foreshore and Coastal Management Plan | |
| | Shire of Irwin Coastal Development Strategies | |
| | Coral Coast Marina | |

| Consultant: | Years Exp | Expertise |
|-------------------------|--|---------------------------------------|
| Essential Environmental | Shelley Shepherd 15+ | Environmental Planner / Facilitator |
| | Helen Brookes 15+ | Hydrologist / Environmental Scientist |
| | Kelly Norris 9 | Environmental Engineer |
| | Halinka Lamparski 7 | Environmental Engineer |
| | | |
| Projects: | Karratha Foreshore Management Plan | |
| | Point Samson Foreshore Management Plan | |
| | Point Samson townsite coastal and stormwater management strategy | |
| | Lancelin Tourist Park Coastal Management Plan | |
| | District and Local Water Management Plans | |

Whilst all three consultant teams have a high level of environmental science credentials, some have greater design capability (Larry Smith/Ecoscape & Eco Logical Australia) and others have specialised experience in coastal planning, engineering and hydrology (Essential Environmental & Eco Logical Australia).

All consultant teams are providing senior personnel with extensive experience.

2. Proposed methodology and timetable

The methodology and timetable proposed all three consultants is outlined in the table below. The completion by May 2015 is achievable by all consultant teams, however, it is noted that the last phases of the project whereby Council is waiting on advice from the WA Planning Commission has the potential to extend the timeframe of the project.

| Tasks | Larry Smith / Ecoscape | Essential Environmental | Eco Logical Australia |
|--|-------------------------------|--------------------------------|------------------------------|
| Inception Meeting | √ | √ | √ |
| Literature Review | √ | √ | √ |
| Desktop Audit | √ | √ | √ |
| Stakeholder Strategy | | | √ |
| Site/Coastal Audit | √ | √ | √ |
| 1st Consultation | √ | √ | √ |
| Collation of community input | √ | √ | √ |
| Coastal Analysis planning and management | √ | √ | √ |
| Preparation of Draft management plans | √ | √ | √ |
| 2nd Consultation | √ | √ | √ |
| Advertising - Public Comment | | √ | |

| Tasks | Larry Smith / Ecoscape | Essential Environmental | Eco Logical Australia |
|--|---------------------------|----------------------------|--------------------------|
| Schedule of submissions / Report | In part | √ | Additional fee |
| Revise Draft CMPs for Council endorsement | √ | √ | √ |
| Revise Draft CMPs on feedback from WAPC/Minister | √ | √ | √ |
| Additional consultation/workshop | | √ | |

All three consultant teams provide a comprehensive approach to the drafting and finalisation of the Coastal Management Plans. Essential Environmental provide a number of additional steps such as an additional workshop towards the end of the process to review the draft Plan and ensure community support for the proposed outcome is achieved.

3. *Demonstrated success with other similar projects*

All consultants have demonstrated success with other similar projects. The consultant team consisting of Larry Smith Planning and Ecoscape has recent localised knowledge having worked on the *Kalbarri Townsite Strategy* and the *Kalbarri Foreshore Masterplan*. Eco Logical Australia has also had some localised experience with their subconsultant having prepared the *Kalbarri Foreshore and Coastal Management Plan* in 2003 along with a raft of other specialised environmental and engineering experience. Essential Environmental have experience in preparing coastal management plans and strategies along with particular expertise in environmental planning and hydrology.

4. *Demonstrated understanding of task and issues*

All consultant teams have demonstrated a high level of understanding of the tasks and issues surrounding the review of both Coastal Management Plans.

5. *Cost and value for money*

The cost and value for money is included in the table below. Given the level of work proposed by Essential Environmental and the proposed fee, it is noted this consultant team represents the best cost and value for money.

| | Larry Smith Planning / Ecoscape | Essential Environmental | Eco Logical Australia |
|---------------------------------------|------------------------------------|----------------------------|--------------------------|
| Fee (excl GST) | \$84,000.00 | \$74,020.00 | \$83,962.00 |
| Estimated Travel disbursements etc | inc | \$5900.00 | exc |
| Schedule of submissions | inc | inc | exc |
| TOTAL: | \$92,400.00 | \$87,322.00 | \$92,358.00 |

6. *Communication and presentation skills*

All consultant teams demonstrate excellent communication and presentation skills. In regard to the presentation of final management plans Larry Smith Planning / Ecoscape and Ecological Australia have greater capability. An example of all three consultant teams' work is included as **Appendix 2**.

7. *Level of compliance with requirements of the brief's specifications, and conditions*

All consultants provide a high level of compliance with the requirements of the brief's specifications and conditions. All consultants hold public liability insurance.

8. *Key points of difference*

The key points of difference are highlighted by the comparison tables provided as **Appendix 1** to the planning report. The tables also provide a weighted score.

These key points of difference are summarised below:

- The combination of environmental planning, landscape architecture and design experience is particularly key in the delivery of management plans that can be utilised and implemented. In this regard Larry Smith Planning and Ecoscape have particular expertise in this area along with their localised and recent experience working in Kalbarri and Horrocks.
- Eco Logical Australia along with their sub-consultants provide a high level of specialist experience, in environmental, coastal planning and engineering.
- Essential Environmental also have a high level of specialist experience in environmental planning, science and engineering along with hydrology. Both principal consultants have worked extensively for State Government agencies and therefore have an in-depth knowledge of the

environmental and planning framework. Their experience also extends to community consultation and facilitation.

- Eco Logical Australia and their sub-consultants have higher rates of pay given the expertise that is being drawn upon. This therefore makes their fee higher than the other consultant teams. Their nominated fee does not include disbursements for travel/accommodation, nor does it include the drafting and response to the schedule of submissions.
- Both Larry Smith Planning and Eco Logical Australia provide two workshops in Kalbarri and Horrocks. However, Essential Environmental are providing three workshops during the drafting process.

VOTING REQUIREMENT:

Absolute Majority Required: No

CONCLUSION:

The three consultant teams are presented to Council for consideration and appointment of one team.

OFFICER RECOMMENDATION – ITEM 6.3.1

For Council consideration

APPENDIX 1

Larry Smith Planning & Ecoscape

| ITEM | WEIGHTING RATIO | UNWEIGHTED SCORE | WEIGHTED SCORE | COMMENTS |
|---|-----------------|------------------|----------------|---|
| 1. Experience and Qualifications. | 1.25 | 8 | 10 | LS - 40 years + experience, key personnel working on project. Ecoscape - 20 years + experience (Environmental science), Both consultants have worked on projects in Kalbarri - Kalbarri Townsite Strategy and Foreshore Landscape Masterplan No coastal engineer |
| 2. Proposed methodology and timetable | 1.20 | 8 | 9.6 | Site Audit. X2 community workshops Coastal Analysis, planning & management Shire to collate public comments / LS+Ecoscape to provide recommendation |
| 3. Demonstrated success with other similar projects. | 1.15 | 9 | 10.35 | 5x coastal management/foreshore plans LS/Ecoscape prepared KTS/Landscape Masterplan, understand background and complex issues unique to Kalbarri. |
| 4. Demonstrated understanding of task and issues. | 1.15 | 10 | 11.5 | High level of understanding – linking townsite strategic plans to the coastal environment. |
| 5. Cost | 1.15 | 8 | 9.2 | \$84,000 (excluding GST) TOTAL: \$92,400.00 |
| 6. Communication and presentation skills. | 1.15 | 9 | 10.35 | Phone call to clarify points of project brief. Presentation skills good Mapping excellent |
| 7. Level of compliance with requirements of Tender specifications, conditions, and Consultants Brief. | 1.00 | 10 | 10 | High level of compliance with requirements of consultants brief. |
| | | | | (2) TOTAL: 71.00 |

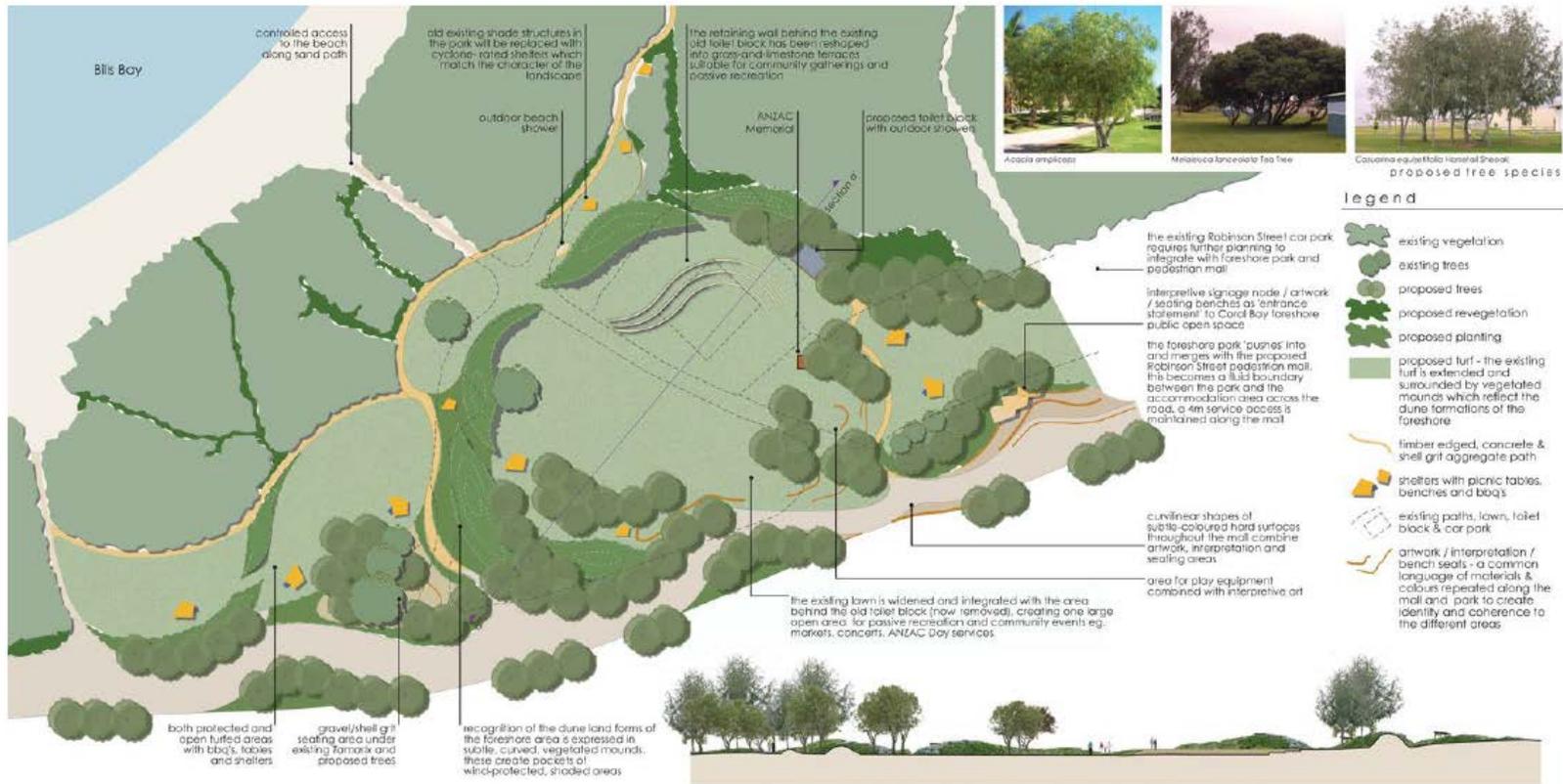
Essential Environmental

| ITEM | WEIGHTING RATIO | UNWEIGHTED SCORE | WEIGHTED SCORE | COMMENTS |
|---|-----------------|------------------|----------------|--|
| 1. Experience and Qualifications. | 1.25 | 8 | 10 | Environmental planner – water sensitive urban design, Member Urban Development Institute, experienced facilitator Hydrologist 15+ years – recognised by DoW/WC x2 Engineers Implementation of management recommendations within landscape design framework not has high as other teams. |
| 2. Proposed methodology and timetable | 1.20 | 10 | 11.2 | Site visits 3x Community Workshops, Coastal Analysis, planning & management Schedule of Submissions prepared |
| 3. Demonstrated success with other similar projects. | 1.15 | 10 | 11.5 | 5x coastal management/foreshore plans Environmental management strategies – high level of environmental expertise Planning experience |
| 4. Demonstrated understanding of task and issues. | 1.15 | 8 | 9.15 | High level of understanding within broader statutory framework (SPPs/coastal policy) Local level lacking but only due to not previously working on projects within these locations. |
| 5. Cost | 1.15 | 10 | 11.5 | \$74,020 (excluding GST) Estimated travel disbursements \$5,900.00 Hourly rate significantly less TOTAL: \$87,322.00 |
| 6. Communication and presentation skills. | 1.15 | 7 | 8.05 | Phone call to clarify points of project brief. Presentation skills good Mapping – visual mapping not as articulate |
| 7. Level of compliance with requirements of Tender specifications, conditions, and Consultants Brief. | 1.00 | 10 | 10 | High level of compliance with requirements of consultants brief. |
| | | | | (1) TOTAL: 71.40 |

Eco Logical (Landvision & Michael Rogers)

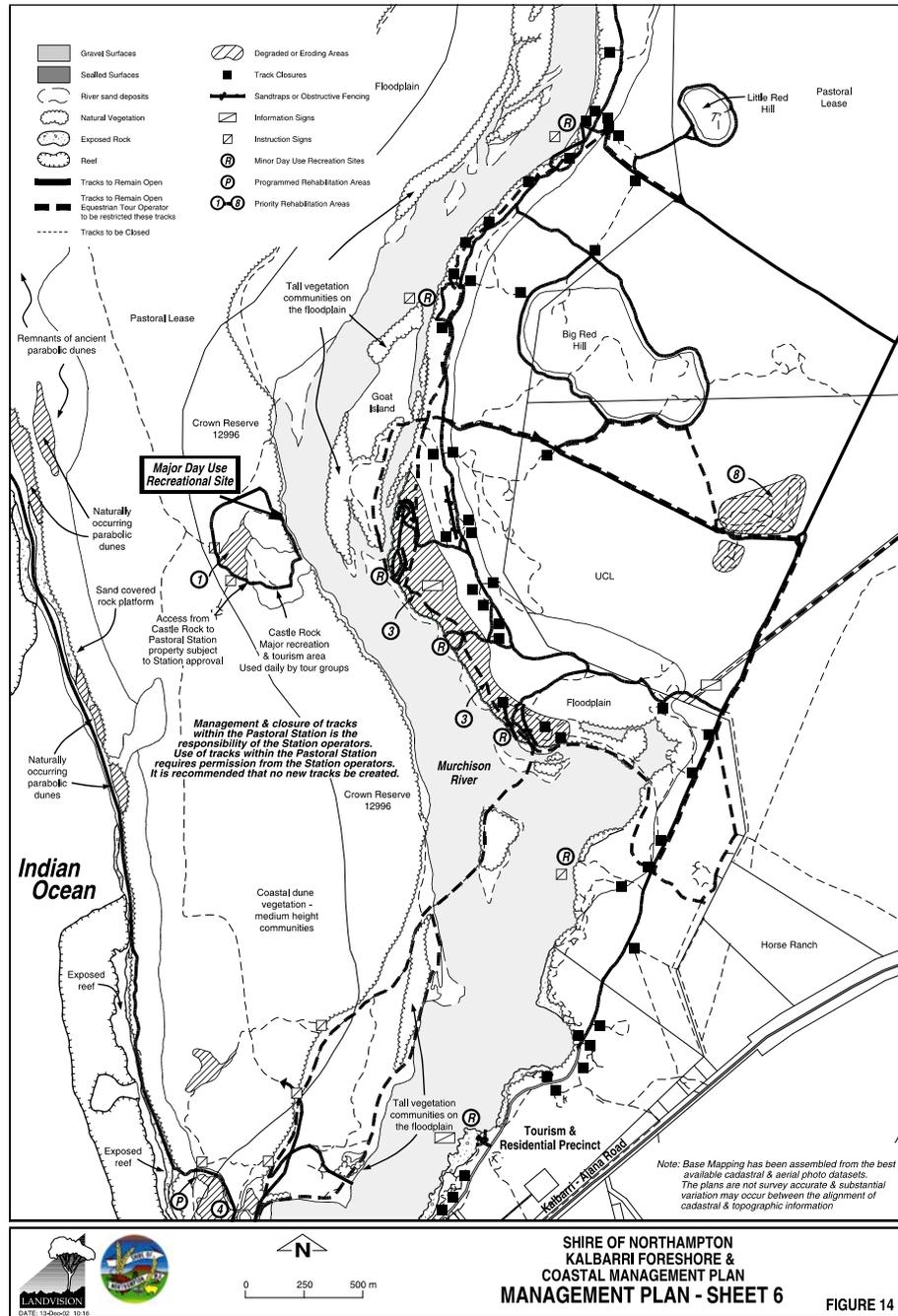
| ITEM | WEIGHTING RATIO | UNWEIGHTED SCORE | WEIGHTED SCORE | COMMENTS |
|---|-----------------|------------------|----------------|--|
| 1. Experience and Qualifications. | 1.25 | 10 | 12.5 | x2 Environmental consultants 22 + 15 years Senior Coastal Planner – Sub consultant (Landvision) Senior Coastal Engineer – Sub consultant – Michael Rogers |
| 2. Proposed methodology and timetable | 1.20 | 8 | 9.6 | Stakeholder engagement strategy Site inspection 2x Community Workshops, Coastal Analysis, planning & management Schedule of Submissions at additional cost |
| 3. Demonstrated success with other similar projects. | 1.15 | 9 | 10.35 | 6x coastal management/foreshore plans Environmental management strategies – high level of environmental expertise Coastal Planning and Engineering experience |
| 4. Demonstrated understanding of task and issues. | 1.15 | 10 | 11.5 | High level of understanding within broader statutory framework (SPPs/coastal policy) Local level understanding, subconsultant Landvision worked on previous Foreshore Management Plan for Kalbarri |
| 5. Cost | 1.15 | 6 | 6.9 | \$83,962 (excluding GST) Additional cost for schedule of submissions No travel disbursements included in fee Hourly rate significantly more due to specialised subconsultants TOTAL:\$92,358.00 + travel costs + schedule of submissions |
| 6. Communication and presentation skills. | 1.15 | 8 | 9.2 | Phone call to clarify points of project brief. Presentation skills good Mapping high quality |
| 7. Level of compliance with requirements of Tender specifications, conditions, and Consultants Brief. | 1.00 | 9 | 9 | High level of compliance with requirements of consultants brief. |
| | | | | (3) TOTAL: 69.05 |

Appendix 2



Example of Coral Bay Foreshore Management Plan – Ecoscape

Prepared for the Department of Environment & Conservation



Example of Kalbarri Foreshore and Coastal Management Plan – Landvision (as part of Eco Logical Australia consultant team)

Prepared for the Shire of Northampton

| | |
|---------------------------|--|
| 6.3.2 | SUMMARY OF PLANNING INFORMATION ITEMS |
| DATE OF REPORT: | 11 March 2014 |
| REPORTING OFFICER: | Hayley Williams - Principal Planner |

COMMENT:

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

| DEVELOPMENT APPLICATIONS | | | | |
|---------------------------------|---------------------|--|---|---------------------|
| REF. | APPLICANT | LOCATION | PROPOSED DEVELOPMENT / USE | DATE |
| 008 | R & L Sackmann | Lot 47 (No. 37) Hackney Street, Kalbarri | Two storey single dwelling - R-Code Variation | 14 February 2014 |
| 009 | D & J Hathaway | Lot 497 (No. 16) Harvey Place, Kalbarri | Outbuilding – Zincalume to be painted | 21 February 2014 |
| 010 | NM Lee & GJ Hancock | Lot 31 (No. 131) Wannerenooka Road, Northampton | Outbuilding – Reduced secondary street setback | 24 February 2014 |
| 013 | CA Simkin | Lot 6603 & 4677 North West Coastal Highway, Binu | Extractive Industry – Gravel | 25 February 2014 |
| 014 | R & M Allen | Lot 76 (No. 40) Glance Street, Horrocks | Carport – parapet wall 9.7m | 6 March 2014 |

| | |
|--|--------------------------------|
| OFFICER RECOMMENDATION – ITEM 6.3.2 | For Council Information |
|--|--------------------------------|

| | | |
|-------|--|----|
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6.4.1 ACCOUNTS FOR PAYMENT

| | |
|--------------------------------|------------------------------------|
| FILE REFERENCE: | 1.1.1 |
| DATE OF REPORT: | 12 March 2014 |
| 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 21st March 2014, 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 20032 to 20061 inclusive, totalling \$66,007.63, Municipal EFT payments numbered EFT12082 to EFT12178 inclusive totalling \$493,202.46, Direct Debit payments GJ08-06 to GJ08-10 totalling \$1,083.94 Trust Fund Cheques 1936-1940, totalling \$1,124.75 be passed for payment and the items therein be declared authorised expenditure.

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 MARCH 2014

| Chq # | Date | Name | Description | Amount |
|--------------|-------------|---------------------------------------|--------------------------------------|---------------|
| 20032 | 19-02-2014 | WATER CORPORATION | WATER CHARGES | 13698.54 |
| 20033 | 24-02-2014 | PETTY CASH | NCCA INITIAL PETTY CASH | 200.00 |
| 20034 | 25-02-2014 | LJ & WE BLOW | RATE REFUND | 428.14 |
| 20035 | 27-02-2014 | PETTY CASH - KALBARRI | RECOUP | 99.40 |
| 20036 | 27-02-2014 | GERALDTON MOWER & REPAIR SPECIALISTS | STIHL TS420A CUTQUIK, PARTS | 3245.90 |
| 20037 | 27-02-2014 | GARRY DUNGATE | MEMORIAL WALL/REPAIR PAVING | 7953.00 |
| 20038 | 28-02-2014 | B P ROADHOUSE NORTHAMPTON | REFRESHMENTS/FUEL | 271.14 |
| 20039 | 28-02-2014 | PETTY CASH - NORTHAMPTON | PETTY CASH RECOUP | 183.40 |
| 20040 | 10-03-2014 | AFGRI EQUIPMENT AUST PTY LTD | PARTS | 530.33 |
| 20041 | 10-03-2014 | AUSTRALIA POST | POSTAGE & BOX RENEWALS | 967.29 |
| 20042 | 10-03-2014 | B P ROADHOUSE NORTHAMPTON | FUEL | 89.27 |
| 20043 | 10-03-2014 | SHIRE OF CHAPMAN VALLEY | EAST BOWES RD BUSINESS CASE | 922.85 |
| 20044 | 10-03-2014 | CITY OF GREATER GERALDTON | STAGE HIRE, REFUSE DISPOSAL - MERU | 14265.14 |
| 20045 | 10-03-2014 | COVS PARTS PTY LTD | GREASE GUN, HAND CLEANER | 1300.04 |
| 20046 | 10-03-2014 | NORTHAMPTON CWA | CONCERT - CHILDRENS ACTIVITIES | 600.00 |
| 20047 | 10-03-2014 | CONCEPT ONE | SUPERANNUATION CONTRIBUTIONS | 513.79 |
| 20048 | 10-03-2014 | BILGOMAN AUTO TECH | TYRES | 943.80 |
| 20049 | 10-03-2014 | KALBARRI GAS | NEETA SCREEN & HARDI FENCE | 2765.00 |
| 20050 | 10-03-2014 | MCLEODS BARRISTERS AND SOLICITORS | LEGAL FEES | 4678.52 |
| 20051 | 10-03-2014 | MLC NOMINEES PTY LTD | SUPERANNUATION CONTRIBUTIONS | 643.05 |
| 20052 | 10-03-2014 | PACIFIC BRANDS WORKWEAR GROUP PTY LTD | UNIFORMS | 575.08 |
| 20053 | 10-03-2014 | RON NEUMANN | KALB SKATE PARK TOILETS - CONCRETE | 2010.00 |
| 20054 | 10-03-2014 | NORTHAMPTON COMMUNITY CENTRE | SPORTS ADMINISTRATION | 2869.31 |
| 20055 | 10-03-2014 | PIONEER LODGE INC | CATERING NTON 150 YR - 19TH FEB 2014 | 750.00 |
| 20056 | 10-03-2014 | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS | 378.98 |
| 20057 | 10-03-2014 | REST SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 206.09 |
| 20058 | 10-03-2014 | RUFFNUTS | SEAT COVERS | 1093.60 |



SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 MARCH 2014

| Chq # | Date | Name | Description | Amount |
|--------------|-------------|-------------|--|--------------------------------|
| 20059 | 10-03-2014 | SYNERGY | ELECTRICITY CHARGES | 765.25 |
| 20060 | 10-03-2014 | KAYE SIMKIN | 150TH YEAR CELEBRATIONS - REIMB CAKE DECORATING | 73.70 |
| 20061 | 10-03-2014 | TELSTRA | TELEPHONE CHARGES | 2987.02 |
| | | | | <hr/> \$66,007.63 <hr/> |

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 MARCH 2014

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|----------------------------------|---------------------------------------|---------------|
| EFT12082 | 13-02-2014 | NEIL BROADHURST | REIMB SYNERGY | 786.98 |
| EFT12083 | 13-02-2014 | RONALD S KIDD | REIMB HAT | 29.95 |
| EFT12084 | 13-02-2014 | LANDMARK ENGINEERING & DESIGN | ROXBY SHELTER, FISH CLEANING STATIONS | 27093.00 |
| EFT12085 | 13-02-2014 | WALGS PLAN | SUPERANNUATION CONTRIBUTIONS | 12967.83 |
| EFT12086 | 13-02-2014 | GRANT MIDDLETON | REIMB CABLE KALB COMPUTERS | 50.00 |
| EFT12087 | 13-02-2014 | T & J NEWMAN | CONTRACT CLEANER - KALBARRI | 1082.30 |
| EFT12088 | 13-02-2014 | HAYLEY WILLIAMS | REIMB CHILD CARE | 404.00 |
| EFT12089 | 20-02-2014 | AUSTRALIAN TAXATION OFFICE | JANUARY 2014 BAS | 10977.00 |
| EFT12090 | 20-02-2014 | DEPT OF TRANSPORT | JOHN DEERE MOWER - VARIATION LICENSE | 9.40 |
| EFT12091 | 21-02-2014 | CAPE YORK CONNECTIONS | AGED CARE UNITS PAINTING EXTERN TIM | 2500.00 |
| EFT12092 | 21-02-2014 | KOMATSU AUSTRALIA PTY LTD | 2013 KOMATSU LOADER | 200672.34 |
| EFT12093 | 26-02-2014 | AUSSIE SHEDS | ENGINEER DRAWINGS - 1ST INSTALMENT | 12000.00 |
| EFT12094 | 26-02-2014 | STAPLES | PHOTOCOPIER MTCE/STATIONERY | 1498.61 |
| EFT12095 | 27-02-2014 | NEIL BROADHURST | REIMB TELSTRA | 144.99 |
| EFT12096 | 27-02-2014 | T & J NEWMAN | CONTRACT CLEANER - KALBARRI | 1082.30 |
| EFT12097 | 27-02-2014 | STEVE WILLIAMS | TELSTRA LINE RENTAL REIMBURSEMENT | 65.74 |
| EFT12098 | 28-02-2014 | CAPE YORK CONNECTIONS | AGED CARE UNITS U2 REPAINT INSIDE | 2860.00 |
| EFT12099 | 28-02-2014 | WALGS PLAN | SUPERANNUATION CONTRIBUTIONS | 13221.07 |
| EFT12100 | 20-02-2014 | FORPARK AUSTRALIA | SEE SAW | 2924.90 |
| EFT12101 | 04-03-2014 | WA TREASURY CORPORATION | LOAN 148 & 150 | 42939.29 |
| EFT12102 | 10-03-2014 | ABROLHOS ELECTRICS | RDC TESTING/KAL SKATE PARK TOILETS | 3097.82 |
| EFT12103 | 10-03-2014 | AUSTRAL MERCANTILE COLLECTIONS | LEGAL EXPENSES | 632.50 |
| EFT12104 | 10-03-2014 | BEAUREPAIRES | TYRES & TUBES | 198.00 |
| EFT12105 | 10-03-2014 | RAY BLICK PLUMBING & GAS SERVICE | REPAIRS FROM VANDALISM | 858.60 |
| EFT12106 | 10-03-2014 | BUNNINGS BUILDING SUPPLIES | PLANTER BOXES - PLANTS | 110.48 |

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 MARCH 2014

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|---------------------------------------|---|---------------|
| EFT12107 | 10-03-2014 | CATWEST PTY LTD | EMULSION | 528.00 |
| EFT12108 | 10-03-2014 | CENTRAL WEST PUMP SERVICE | WHEEL OF MAY - FIT NEW MOTOR TO PUMP | 2266.00 |
| EFT12109 | 10-03-2014 | COASTAL PLUMBING & GAS FITTING | KALB SKATE PARK TOILETS - DRAINAGE | 4862.00 |
| EFT12110 | 10-03-2014 | BS & JA COCKRAM | RAM SHED - REPAIRS TO SOUTH DOOR | 2284.58 |
| EFT12111 | 10-03-2014 | BOC GASES AUSTRALIA LTD | INDUSTRY GASES | 86.47 |
| EFT12112 | 10-03-2014 | CONTATORE ENGINEERING | KOMATSU LOADER - LIFTING POINT | 1452.00 |
| EFT12113 | 10-03-2014 | STAPLES | PHOTOCOPIER MTCE | 866.31 |
| EFT12114 | 10-03-2014 | COURIER AUSTRALIA | FREIGHT | 458.33 |
| EFT12115 | 10-03-2014 | CRAMER & NEILL REFRIGERATION | JAN 14 AIR CON MTCE | 330.00 |
| EFT12116 | 10-03-2014 | DAMIEN CRIPPS | COMMUNITY CONCERT - BAND | 4400.00 |
| EFT12117 | 10-03-2014 | D-TRANS | PLANT REPAIRS | 3733.12 |
| EFT12118 | 10-03-2014 | EASTMAN POLETTI SHERWOOD PTY LTD | ARCHITECTURAL FEE - DESIGN | 39600.00 |
| EFT12119 | 10-03-2014 | GEOFABRICS AUSTRALASIA PTY LTD | BEDAM FABRIC | 970.20 |
| EFT12120 | 10-03-2014 | GERALDTON LOCK & KEY SPECIALISTS | PADLOCKS | 463.80 |
| EFT12121 | 10-03-2014 | ATOM SUPPLY | PROTECTIVE CLOTHING | 482.37 |
| EFT12122 | 10-03-2014 | GERALDTON TROPHY CENTRE | UNIFORMS | 344.50 |
| EFT12123 | 10-03-2014 | GERALDTON SIGN MAKERS | NTON FRIENDS OF THE RAILWAY - SIGN | 1284.80 |
| EFT12124 | 10-03-2014 | GERALDTON & MIDWEST SECURITY SERVICES | SECURITY SYSTEM | 520.00 |
| EFT12125 | 10-03-2014 | GERALDTON AUTO WHOLESALERS | VEHICLE SERVICE | 275.36 |
| EFT12126 | 10-03-2014 | GERALDTON PARTY HIRE | COMMUNITY CONCERT - STAGE COVER | 2120.00 |
| EFT12127 | 10-03-2014 | GLASS CO WA PTY LTD | INSTALL LOCK DEPOT | 1046.00 |
| EFT12128 | 10-03-2014 | GREAT NORTHERN RURAL SERVICES | SOIL TEST | 301.60 |
| EFT12129 | 10-03-2014 | PETER GROOM SETTLEMENTS | WITHDRAWAL OF CAVEAT | 478.90 |
| EFT12130 | 10-03-2014 | HOLLOMBY FOUNDATION | 2014 SCHOLARSHIP - GTON UNIVERSITIES CENTRE | 2000.00 |
| EFT12131 | 10-03-2014 | HOSEXPRESS | HOSES | 109.53 |
| EFT12132 | 10-03-2014 | JASON SIGNMAKERS | SIGNS | 1663.20 |

**SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 MARCH 2014**

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|--|---|---------------|
| EFT12133 | 10-03-2014 | JOHN MCCARTHY | KALBARRI SKATE PARK - ERECT TOILET BLOCK | 2200.00 |
| EFT12134 | 10-03-2014 | JONO DALE PLUMBING, GAS & AIR-CON | PLUMBING | 1279.30 |
| EFT12135 | 10-03-2014 | KALBARRI HARDWARE & BUILDING SUPPLIES | CAT CAP, HARDWARE, | 143.91 |
| EFT12136 | 10-03-2014 | KALBARRI EXPRESS FREIGHT | FREIGHT | 170.52 |
| EFT12137 | 10-03-2014 | KALBARRI B P SERVICE STATION | GAS, HARDWARE | 550.31 |
| EFT12138 | 10-03-2014 | KALBARRI WAREHOUSE | HARDWARE | 352.60 |
| EFT12139 | 10-03-2014 | KALBARRI LAWNMOWING SERVICE | LAWNMOWING & GARDENING | 350.00 |
| EFT12140 | 10-03-2014 | KALBARRI AUTO ELECTRICS | REPAIR AIRCON | 459.50 |
| EFT12141 | 10-03-2014 | KALBARRI PEST CONTROL | TERMITE INSPECTIONS & PEST CONTROL | 1570.00 |
| EFT12142 | 10-03-2014 | KALBARRI SITEWORKS | BOBCAT, TIPPER & DIGGER HIRE | 594.00 |
| EFT12143 | 10-03-2014 | LOCAL GOVERNMENT MANAGERS AUSTRALIA | LGMA FINANCE PROFESSIONALS CONF | 880.00 |
| EFT12144 | 10-03-2014 | LGRCEU | PAYROLL DEDUCTIONS | 310.40 |
| EFT12145 | 10-03-2014 | BORAL MIDLAND BRICK | HERITAGE RED BRICKS HOLLOW & SOLIDS | 500.95 |
| EFT12146 | 10-03-2014 | NORTHAMPTON IGA & LIQUOR STORE | REFRESHMENTS, GOODS | 1072.54 |
| EFT12147 | 10-03-2014 | NORTHERN COUNTRY ZONE OF THE LOCAL GOVERNMENT ASS | NCV CONVENTION LEVY & MEMBERS TRAIN | 2220.00 |
| EFT12148 | 10-03-2014 | NORTHAMPTON AUTO ELECTRICS | PLANT ELECTRICAL REPAIRS | 1776.50 |
| EFT12149 | 10-03-2014 | NORTHAMPTON PHARMACY | ARMS GUARDS, MEDICATION | 174.20 |
| EFT12150 | 10-03-2014 | NORTHAMPTON FAMILY STORE | WALL - RIBBON | 13.65 |
| EFT12151 | 10-03-2014 | CLEANPAK TOTAL SOLUTIONS | CLEANING | 92.57 |
| EFT12152 | 10-03-2014 | KALBARRI PALM RESORT | ACCOMM - NTON CONST CREW | 3555.00 |
| EFT12153 | 10-03-2014 | PEERLESS JAL PTY LTD | FLOOR POLISH | 201.09 |
| EFT12154 | 10-03-2014 | PERTH PROFESSIONAL ENTERTAINMENT SERVICES | COMMUNITY CONCERT - SLIM JIM PHATTS | 5060.00 |
| EFT12155 | 10-03-2014 | PURCHER INTERNATIONAL | PARTS | 638.44 |
| EFT12156 | 10-03-2014 | RAILWAY TAVERN | COMMUNITY CONCERT ACCOMMODATION | 925.00 |

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 MARCH 2014

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|--|--|----------------------------|
| EFT12157 | 10-03-2014 | HOLCIM AUSTRALIA PTY LTD | SEALING AGG | 6185.83 |
| EFT12158 | 10-03-2014 | REDWAVE MEDIA PTY LTD | COMMUNITY CONCERT - RADIO ADVERTISING | 804.65 |
| EFT12159 | 10-03-2014 | REECE PTY LTD | TAPS | 283.19 |
| EFT12160 | 10-03-2014 | MIA ROYCE | COMMUNITY CONCERT - BAND | 600.00 |
| EFT12161 | 10-03-2014 | SPALDING ELECTRICAL SERVICES | ELECTRICAL | 607.20 |
| EFT12162 | 10-03-2014 | MIDWEST AUTO GROUP | PLANT SERVICE | 378.99 |
| EFT12163 | 10-03-2014 | SUN CITY SECURITY | COMMUNITY CONCERT - CROWD CONTROL | 3810.40 |
| EFT12164 | 10-03-2014 | THE BANGAY SUPERANNUATION FUND | SUPERANNUATION | 2209.06 |
| EFT12165 | 10-03-2014 | 2V NET IT SOLUTIONS | COMPTER MTCE | 330.00 |
| EFT12166 | 10-03-2014 | TOTALLY WORKWEAR - GERALDTON | UNIFORMS | 85.64 |
| EFT12167 | 10-03-2014 | GERALDTON PROPERTY VALUATIONS | DETERMINATION OF LEASE | 4800.00 |
| EFT12168 | 10-03-2014 | VORTEX PLASTICS | PARTS | 137.50 |
| EFT12169 | 10-03-2014 | WESTRAC EQUIPMENT PTY LTD | PARTS | 1476.82 |
| EFT12170 | 10-03-2014 | WA LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERTISING | 627.52 |
| EFT12171 | 10-03-2014 | WEST AUSTRALIAN NEWSPAPERS LTD | ADVERTISING | 625.75 |
| EFT12172 | 10-03-2014 | WESTERN RESOURCE RECOVERY PTY LTD | PUMP SEPTICS | 890.50 |
| EFT12173 | 10-03-2014 | WILLIAMS & HUGHES | LEGAL FEES | 909.92 |
| EFT12174 | 10-03-2014 | WINDOWWISE PTY LTD | REPLACE DOOR GLASS & DECALS | 3633.00 |
| EFT12175 | 10-03-2014 | WOODCOCK CT & L | GENERATOR, MESH, CEMENT, PUMP, FERT | 5324.85 |
| EFT12176 | 10-03-2014 | YETNA FARM TREE NURSERY | PLANTS | 100.00 |
| EFT12177 | 10-03-2014 | FRANK ZAPPIA CONCRETE | REINSTATE DRIVEWAY, PRAM RAMP | 3465.00 |
| EFT12178 | 11/03/2014 | HOSEY'S CONTRACTING | REFUSE SITE SHEDS | 19,691.99 |
| | | | | <u>\$493,202.46</u> |



SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 MARCH 2014

DIRECT DEBITS – MUNICIPAL ACCOUNT

| Jnl # | Date | Name | Description | Amount |
|---------|----------|-------------------|---------------------|-------------------|
| GJ08-06 | 28/02/14 | BANK FEES | FEES | 295.68 |
| GJ08-07 | 28/02/14 | COMPUTER EXPENSES | WESTNET | 70.99 |
| GJ08-08 | 28/02/14 | BPOINT | FEES | 106.73 |
| GJ08-10 | 28/02/14 | CORPORATE CARD | WESTNET | 104.94 |
| | | | BANK CHARGES | 9.00 |
| | | | REFRESHMENTS | 216.00 |
| | | | CONFERENCE - FLIGHT | 280.60 |
| | | | | 610.54 |
| | | | | \$1,083.94 |

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 MARCH 2014

TRUST FUND CHEQUES

| Chq # | Date | Name | Description | Amount |
|--------------|-------------|------------------------------------|-------------------------------------|-------------------|
| 1936 | 11/02/14 | SHIRE OF NORTHAMPTON | UNCLAIMED MONIES TO A611 | 263.45 |
| 1937 | 11/02/14 | PLUNKETT HOMES | REFUND KERB DEPOSIT BL12115 | 500.00 |
| 1938 | 24/02/14 | POLICE LICENSING & SERVICES | SPECIAL SERIES PLATES 188NR | 200.00 |
| 1939 | 26/02/14 | DEPT FOR PLANNING & INFRASTRUCTURE | SPECIAL SERIES PLATES 55NR | 106.30 |
| 1940 | 26/02/14 | CHAPMAN VALLEY NTON CRICKET CLUB | KIDSPORT - NTON JUNIOR CRICKET CLUB | 55.00 |
| | | | | \$1,124.75 |

6.4.2 MONTHLY FINANCIAL STATEMENTS FEBRUARY 2014

| | |
|--------------------------------|---|
| FILE REFERENCE: | 1.1.1 |
| DATE OF REPORT: | 12 March 2014 |
| DISCLOSURE OF INTEREST: | Nil |
| REPORTING OFFICER: | Grant Middleton |
| APPENDICES: | 1. Monthly Financial Report for February 2014 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 28 February 2014 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 (Separate Attachment)

FINANCIAL & BUDGET IMPLICATIONS:

The estimated net current assets position includes the provision \$250,000 for the payment of Veolia Accounts for 2013/2014. It is anticipated that the total amount owing for 2013/2014 will be agreed and paid during March 2014.

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 28 February 2014.

SHIRE OF NORTHAMPTON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

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| Income Statement by Nature or Type | 15 |
| Statement of Financial Activity | 16 |
| Variance Explanation | 17 |
| Notes to and Forming Part of the Statement | 18 - 26 |

| |
|--|
| SHIRE OF NORTHAMPTON INCOME STATEMENT BY FUNCTION/ACTIVITY FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014 |
|--|

| | YTD ACTUAL 2013/14 \$ | YTD BUDGET 2013/14 \$ | ANNUAL BUDGET 2013/14 \$ | ACTUAL 2012/13 \$ |
|--------------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------|
| REVENUE | | | | |
| Governance | 24,078 | 10,252 | 18,150 | 74,755 |
| General Purpose Funding | 4,175,037 | 4,138,632 | 4,455,227 | 4,855,578 |
| Law, Order & Public Safety | 224,102 | 43,824 | 65,764 | 194,688 |
| Health | 2,923 | 22,200 | 33,300 | 56,544 |
| Education & Welfare | 35,226 | 37,024 | 55,545 | 51,926 |
| Housing | 20,378 | 16,056 | 24,096 | 24,461 |
| Community Amenities | 798,413 | 741,654 | 839,398 | 936,557 |
| Recreation & Culture | 93,988 | 687,840 | 1,031,851 | 678,102 |
| Transport | 363,768 | 915,928 | 1,310,628 | 1,353,431 |
| Economic Services | 82,611 | 95,096 | 142,683 | 143,634 |
| Other Property & Services | 82,550 | 123,616 | 185,469 | 671,926 |
| TOTAL OPERATING REVENUE | <u>5,903,074</u> | <u>6,832,122</u> | <u>8,162,111</u> | <u>9,041,602</u> |
| EXPENSES | | | | |
| Governance | (540,278) | (518,379) | (223,951) | (387,114) |
| General Purpose Funding | (52,128) | (62,360) | (93,580) | (261,945) |
| Law, Order & Public Safety | (175,189) | (201,310) | (298,602) | (326,274) |
| Health | (147,497) | (135,592) | (203,467) | (239,773) |
| Education & Welfare | (61,442) | (49,960) | (75,013) | (109,097) |
| Housing | (73,488) | (57,736) | (86,689) | (119,889) |
| Community Amenities | (740,967) | (800,792) | (1,201,547) | (1,105,700) |
| Recreation & Culture | (838,209) | (868,568) | (1,315,360) | (1,391,964) |
| Transport | (1,389,491) | (1,930,184) | (3,028,749) | (2,592,884) |
| Economic Services | (121,953) | (133,856) | (200,885) | (231,310) |
| Other Property & Services | (106,690) | (2,684) | (597,733) | (265,962) |
| TOTAL OPERATING EXPENSES | <u>(4,247,330)</u> | <u>(4,761,421)</u> | <u>(7,325,575)</u> | <u>(7,031,911)</u> |
| BORROWING COSTS EXPENSE | | | | |
| Recreation & Culture | (13,451) | (11,984) | (6,043) | (6,510) |
| Transport | (137,135) | (108,808) | (29,920) | (50,560) |
| Other Property and Services | (13,560) | (17,816) | (13,560) | (22,243) |
| TOTAL BORROWING COSTS EXPENSE | <u>(164,147)</u> | <u>(138,608)</u> | <u>(49,524)</u> | <u>(79,314)</u> |
| CHANGE IN NET ASSETS | | | | |
| RESULTING FROM OPERATIONS | <u>1,491,597</u> | <u>1,932,093</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 28 FEBRUARY 2014 |
|---|

| | YTD ACTUAL 2013/14 \$ | YTD BUDGET 2013/14 \$ | ANNUAL BUDGET 2013/14 \$ | ACTUAL 2012/13 \$ |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------|
| REVENUE | | | | |
| Rates | 3,552,876 | 3,552,616 | 3,576,181 | 3,391,103 |
| Operating Grants, Subsidies and Contribution | 871,737 | 892,952 | 1,276,256 | 2,133,865 |
| Non Operating Grants, Subsidies and Contributions | 407,049 | 1,368,672 | 2,053,052 | 2,176,188 |
| Fees and Charges | 969,236 | 899,054 | 1,075,622 | 1,174,277 |
| Interest Earnings | 99,453 | 94,992 | 142,500 | 135,666 |
| Other | 488 | 0 | 0 | 27,160 |
| Profit on Asset Disposal | | | | |
| TOTAL OPERATING REVENUE | 5,900,839 | 6,808,286 | 8,123,611 | 9,038,259 |
| EXPENSES | | | | |
| Employee Costs | (1,417,776) | (1,543,760) | (2,316,079) | (2,113,305) |
| Materials and Contracts | (1,242,698) | (1,522,246) | (2,280,550) | (2,208,585) |
| Utilities Charges (Electricity, Gas, Water etc.) | (212,478) | (215,152) | (322,960) | (340,250) |
| Depreciation on Non Current Assets | (1,028,208) | (1,297,688) | (1,946,640) | (1,737,412) |
| Interest Expenses | (49,524) | (47,472) | (71,233) | (79,314) |
| Insurance Expenses | (246,532) | (164,242) | (244,270) | (266,957) |
| Other Expenditure | (214,260) | (109,469) | (193,367) | (365,402) |
| Loss on Asset Disposal | 2,235 | 23,836 | 38,500 | 3,343 |
| TOTAL OPERATING EXPENSES | (4,409,242) | (4,876,193) | (7,336,599) | (7,107,882) |
| CHANGE IN NET ASSETS RESULTING FROM OPERATIONS | 1,491,597 | 1,932,093 | 787,012 | 1,930,377 |

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 March 2014

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

| | NOTE | 2013/14 YTD Actual \$ | 2013/14 YTD Budget \$ | 2013/14 Full Year Budget \$ | Variances Budget to Actual Y-T-D % |
|---|----------|--------------------------------|--------------------------------|--------------------------------------|--|
| <u>Operating</u> | | | | | |
| Revenues | | | | | |
| | 1,2 | | | | |
| Governance | | 24,078 | 10,252 | 44,650 | (134.86%) |
| General Purpose Funding | | 622,389 | 576,701 | 866,796 | (7.92%) |
| Law, Order, Public Safety | | 224,102 | 43,824 | 65,764 | (411.37%) |
| Health | | 2,923 | 22,200 | 33,300 | 86.83% |
| Education and Welfare | | 35,226 | 37,024 | 55,545 | 4.86% |
| Housing | | 20,378 | 16,056 | 24,096 | (26.92%) |
| Community Amenities | | 798,413 | 741,654 | 839,398 | (7.65%) |
| Recreation and Culture | | 93,988 | 687,840 | 1,040,533 | 86.34% |
| Transport | | 363,768 | 915,928 | 1,310,628 | 60.28% |
| Economic Services | | 82,611 | 95,096 | 142,683 | 13.13% |
| Other Property and Services | | 82,550 | 123,616 | 510,500 | 33.22% |
| | | <u>2,350,426</u> | <u>3,270,191</u> | <u>4,933,893</u> | |
| Expenses | | | | | |
| | 1,2 | | | | |
| Governance | | (540,278) | (518,379) | (797,608) | (4.22%) |
| General Purpose Funding | | (52,128) | (62,360) | (93,580) | 16.41% |
| Law, Order, Public Safety | | (175,189) | (201,310) | (308,602) | 12.98% |
| Health | | (147,497) | (135,592) | (203,467) | (8.78%) |
| Education and Welfare | | (61,442) | (49,960) | (75,013) | (22.98%) |
| Housing | | (73,488) | (57,736) | (86,689) | (27.28%) |
| Community Amenities | | (740,967) | (800,792) | (1,202,467) | 7.47% |
| Recreation & Culture | | (851,660) | (880,552) | (1,359,476) | 3.28% |
| Transport | | (1,526,627) | (2,038,992) | (3,190,169) | 25.13% |
| Economic Services | | (121,953) | (133,856) | (200,885) | 8.89% |
| Other Property and Services | | (120,250) | (20,500) | (3,136) | (486.59%) |
| | | <u>(4,411,477)</u> | <u>(4,900,029)</u> | <u>(7,521,092)</u> | |
| <u>Adjustments for Non-Cash</u> | | | | | |
| <u>(Revenue) and Expenditure</u> | | | | | |
| (Profit)/Loss on Asset Disposals | 4 | 2,235 | (23,836) | (38,500) | 109.38% |
| Depreciation on Assets | 2(a) | 1,028,208 | 1,297,688 | 2,005,044 | 20.77% |
| Plant Depreciation | | 0 | 0 | | |
| <u>Capital Revenue and (Expenditure)</u> | | | | | |
| Purchase Land Held for Resale | 3 | (177,520) | (231,298) | (683,912) | 23.25% |
| Purchase Land and Buildings | 3 | (530,176) | (438,762) | (1,225,365) | (20.83%) |
| Purchase Infrastructure Assets - Roads | 3 | (858,569) | (1,333,072) | (1,999,739) | 35.59% |
| Purchase Infrastructure Assets - Parks & Other | 3 | (227,767) | (265,422) | (314,750) | 14.19% |
| Purchase Plant and Equipment | 3 | (631,082) | (429,276) | (604,842) | (47.01%) |
| Purchase Furniture and Equipment | 3 | (56,151) | (40,764) | (43,264) | (37.75%) |
| Proceeds from Disposal of Assets | | 145,685 | 108,333 | 162,500 | (34.48%) |
| Proceeds from Sale of Land | | | 0 | 0 | #DIV/0! |
| Repayment of Debentures | 5 | (157,036) | (129,622) | (194,433) | (21.15%) |
| Proceeds from New Debentures | 5 | 0 | 0 | 0 | #DIV/0! |
| Self-Supporting Loan Principal Income | | 2,727 | 31,659 | 47,488 | 91.38% |
| Transfers to Reserves (Restricted Assets) | 6 | (84,608) | (71,733) | (107,600) | (17.95%) |
| Transfers from Reserves (Restricted Assets) | 6 | 60,768 | 44,762 | 67,143 | (35.76%) |
| Transfers from Grants Restricted Assets | | | 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 | 17,594 | 0 | 0 | |
| Amount Raised from Rates | 8 | <u>(3,561,931)</u> | <u>(1,155,683)</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 28 FEBRUARY 2014

Variance Explanation (>= \$5,000)

Operating Revenues

| | | | |
|-----------------------------|---|-------------|--|
| Governance | ↑ | \$13,826 | Includes WALGA and LGIS rebates - short term variance |
| General Purpose Funding | ↑ | \$45,688 | Var due to FAG's Grants budget profiling |
| Law, Order, Public Safety | ↑ | \$180,278 | Var associated with transfer of vehicles (Horrocks Fire Truck) |
| Health | ↓ | (\$19,277) | Var due to Building Reimb A/C's, \$20k raised March 2014. |
| Community Amenities | ↑ | \$56,759 | Sanitation fees profile plus additional Planning Fees |
| Recreation and Culture | ↓ | (\$593,852) | Grant funding variance - Tennis/Netball courts |
| Transport | ↓ | (\$552,160) | Grant funding variance - Roads |
| Other Property and Services | ↓ | (\$41,066) | Variance associated with Cottage Survey Revenue |

Expenses

| | | | |
|-----------------------------|---|-------------|---|
| Governance | ↑ | \$21,899 | Variance associated with IT upgrade budget profile. |
| General Purpose Funding | ↓ | (\$10,232) | Reduced valuation expenses incurred to date. |
| Law, Order, Public Safety | ↓ | (\$26,121) | Reduced Kalbarri Rangers costs due to vacancy |
| Health | ↑ | \$11,905 | Var due to costs associated with the Medical Centres |
| Housing | ↑ | \$15,752 | Short term variance due to building main't costs |
| Community Amenities | ↓ | (\$59,825) | Unpaid Veolia accounts, will be resolved March 2014. |
| Recreation & Culture | ↓ | (\$28,892) | Underspend includes Northampton 150th celebration funding |
| Transport | ↓ | (\$512,365) | Variance associated with underspent Muni Roads program. |
| Other Property and Services | ↑ | \$99,750 | Reduced allocation of costs plus insurance budget profile |

Adjustments for Non-Cash (Revenue) and Expenditure

| | | | |
|------------------------|---|-------------|---|
| Depreciation on Assets | ↓ | (\$269,480) | Under-allocation due to Plant & Equip revaluation |
|------------------------|---|-------------|---|

Capital Revenue and (Expenditure)

| | | | |
|---|---|-------------|---|
| Purchase Land Held for Resale | ↓ | (\$53,778) | Northampton Industrial Units |
| Purchase Land and Buildings | ↑ | \$91,414 | Payments associated with Skate Park only |
| Purchase Infrastructure Assets - Roads | ↓ | (\$474,503) | Road Program will ramp up as financial year progresses. |
| Purchase Infrastructure Assets - Parks | ↓ | (\$37,655) | Subject to Grant funding |
| Purchase Plant and Equipment | ↑ | \$201,806 | Loader purchased, Kalbarri Truck purchase delayed |
| Purchase Furniture and Equipment | ↑ | \$15,387 | Hampton Gardens expenditure |
| Proceeds from Disposal of Assets | ↑ | \$37,352 | Further disposals from February 2014 - June 2014 |
| Repayment of Debentures | ↓ | (\$27,414) | Timing variance between budgets and actual |
| Self-Supporting Loan Principal Income | ↓ | (\$28,931) | Internal journal transfer to be processed. |
| Transfers to Reserves (Restricted Assets) | ↓ | (\$12,875) | Major reserve transfers processed in December 2013. |

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

| 3. ACQUISITION OF ASSETS | 2013/14 YTD \$ | 2013/14 Budget \$ |
|---|----------------------|-------------------------|
| The following assets are budgeted to be acquired during the year: | | |
| <u>By Program</u> | | |
| Governance | | |
| Server Replacement | 33,195 | 35,764 |
| Replace DCEO Vehicle | 38,518 | 38,200 |
| Law, Order, Public Safety | | |
| Kalbarri & Northampton Cat Pounds | 19,250 | 19,800 |
| Horrocks & Binnu Fire Sheds | 10,308 | 12,500 |
| Replace Kalbarri Ranger Vehicle | 43,173 | 40,000 |
| Health | | |
| Replace Airconditioners - Northampton Doctors Surgery | 9,435 | 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 | 7,530 | 10,750 |
| Fish Cleaning Stations - Kalbarri | 24,725 | 30,000 |
| Beach access platform - Horrocks | 11,088 | 12,200 |
| Kalbarri Northern Boat Ramp | 175,962 | 172,800 |
| Horrocks Jetty Access Ladders | 8,462 | 12,000 |
| Kalbarri Skate Park Redevelopment & Ablutions | 491,183 | 456,630 |
| Northampton Netball Court Upgrade | | 65,500 |
| Kalbarri Tennis & Netball Courts | | 644,585 |
| Hampton Gardens car park & pathway | 22,956 | 7,500 |
| Lions Playground Northampton | | 30,000 |
| Sally's Tree Playground Kalbarri | | 30,000 |
| Port Gregory Shade Shelters | | 17,000 |
| Transport | | |
| Road Construction | 784,887 | 1,917,009 |
| Footpath Construction | 73,682 | 82,730 |
| Loader - Northampton | 266,830 | 299,000 |
| Tip Truck - Kalbarri | | 123,000 |
| Replace Works Managers Vehicle | 55,543 | 62,242 |
| Front Deck Mower - Northampton | 41,448 | 42,400 |
| Transfer of Vehicles from DFES | 185,570 | 0 |
| Other Property and Services | | |
| Northampton Light Industrial Area | 170,216 | 618,412 |
| Horrocks Stage 3 Subdivision | 0 | 10,000 |
| Halfway Bay Cottages | 7,304 | 55,500 |
| | 2,481,265 | 4,871,872 |
| <u>By Class</u> | | |
| Land Held for Resale | 177,520 | 683,912 |
| Land and Buildings | 530,176 | 1,225,365 |
| Infrastructure Assets - Roads | 858,569 | 1,999,739 |
| Infrastructure Assets - Parks and Ovals | 227,767 | 314,750 |
| Plant and Equipment | 631,082 | 604,842 |
| Furniture and Equipment | 56,151 | 43,264 |
| | 2,481,265 | 4,871,872 |

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

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 | 19,239 | 19,091 | (149) | (5,500) |
| Law, Order & Public Safety | 35,886 | 18,140 | (17,747) | (7,000) |
| Transport | 88,325 | 108,455 | 20,130 | 51,000 |
| | 143,450 | 145,685 | 2,235 | 38,500 |

| <u>By Class</u> | Net Book Value | Sale Proceeds | Profit(Loss) | Sale Proceeds |
|--|----------------------|----------------------|----------------------|-------------------------|
| | 2013/14 YTD \$ | 2013/14 YTD \$ | 2013/14 YTD \$ | 2012/13 BUDGET \$ |
| Toyota Kluga (DCEO)- Asset 41708 | 19,239 | 19,091 | (149) | (5,500) |
| Ford Ranger Utility (Kal Ranger)- Asset 41693 | 17,533 | 13,636 | (3,897) | (7,000) |
| FESA - Fast Attack - Horrocks (Disposal) - Asset 41651 | 18,353 | 4,503 | (13,850) | 0 |
| Nissan Patrol (MWS) - Asset 41700 | 26,005 | 25,455 | (550) | 6,000 |
| Front Deck Mower (Kalbarri) - Asset 41689 | | | 0 | (31,500) |
| Volvo Loader (Northampton) - Asset 41674 | 62,320 | 83,000 | 20,680 | 66,500 |
| Mitsubishi Tip Truck (Kalbarri) - Asset 40063 | | | 0 | 10,000 |
| | 143,450 | 145,685 | 2,235 | 38,500 |

| <u>Summary</u> | 2013/14 YTD \$ | 2013/14 BUDGET \$ |
|---------------------------|----------------------|-------------------------|
| Profit on Asset Disposals | | 82,500 |
| Loss on Asset Disposals | 2,235 | (44,000) |
| | <u>2,235</u> | <u>38,500</u> |

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

| Particulars | Principal 01-Jul-13 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|-----------------------------------|------------------------|--------------|-------------------------|-------------------------|--------------------------|-------------------------|------------------------|-------------------------|
| | | | 2013/14 Budget | 2013/14 Actual \$ | 2013/14 Budget | 2013/14 Actual \$ | 2013/14 Budget | 2013/14 Actual \$ |
| Other Property | 402,422 | | 13,240 | 6,449 | 395,638 | 395,973 | 26,730 | 13,560 |
| 152 - Staff Housing* | | | | | | | | |
| Recreation & Culture | 12,104 | | 2,746 | 1,395 | 9,357 | 10,709 | 746 | 746 |
| 147 - Kalbarri Bowling Club* | | | | | | | | |
| 148 - Kalbarri Library Extensions | 132,709 | | 12,529 | 10,724 | 110,716 | 121,985 | 2,500 | 4,616 |
| 151 - Kalbarri Bowling Club* | 22,709 | | 2,705 | 1,333 | 20,005 | 21,376 | 1,322 | 681 |
| Transport | 296,987 | | 51,241 | 25,164 | 245,746 | 271,823 | 20,943 | 10,928 |
| 149 - Plant Purchases | 79,579 | | 79,579 | 79,579 | 0 | 0 | 3,419 | 3,419 |
| 150 - Plant Purchases | 390,000 | | 32,393 | 32,393 | 357,607 | 357,607 | 15,573 | 15,573 |
| 153 - Plant Purchases | | | | | | | | |
| | 1,336,510 | 0 | 194,433 | 157,036 | 1,139,069 | 1,179,474 | 71,233 | 49,524 |

* 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 28 FEBRUARY 2014**

| | 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 | 49,746 | 5,600 | 5,963 |
| Amount Used / Transfer from Reserve | | 46,480 | - |
| | <u>149,889</u> | <u>152,223</u> | <u>100,143</u> |
| (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 | | | - |
| | <u>49,920</u> | <u>49,920</u> | <u>49,920</u> |
| (c) Kalbarri Airport Reserve | | | |
| Opening Balance | 20,533 | 20,533 | 19,311 |
| Amount Set Aside / Transfer to Reserve | 705 | 1,200 | 1,223 |
| Amount Used / Transfer from Reserve | (17,700) | (17,700) | - |
| | <u>3,538</u> | <u>4,033</u> | <u>20,533</u> |
| (d) Computer and Office Equipment Reserve | | | |
| Opening Balance | 27,081 | 27,081 | 25,469 |
| Amount Set Aside / Transfer to Reserve | 931 | 1,600 | 1,612 |
| Amount Used / Transfer from Reserve | | - | - |
| | <u>28,012</u> | <u>28,681</u> | <u>27,081</u> |
| (e) Plant Reserve | | | |
| Opening Balance | 5,988 | 5,989 | 5,632 |
| Amount Set Aside / Transfer to Reserve | 173 | 300 | 357 |
| Amount Used / Transfer from Reserve | | - | - |
| | <u>6,161</u> | <u>6,289</u> | <u>5,988</u> |
| (f) House and Building Reserve | | | |
| Opening Balance | 54,539 | 54,539 | 51,291 |
| Amount Set Aside / Transfer to Reserve | 1,743 | 3,000 | 3,248 |
| Amount Used / Transfer from Reserve | | - | - |
| | <u>56,282</u> | <u>57,539</u> | <u>54,539</u> |
| (g) Kalbarri Aged Persons Accommodation Reserve | | | |
| Opening Balance | 186,104 | 186,104 | 175,023 |
| Amount Set Aside / Transfer to Reserve | 22,710 | 10,000 | 11,081 |
| Amount Used / Transfer from Reserve | | 16,720 | - |
| | <u>208,813</u> | <u>212,824</u> | <u>186,104</u> |

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 28 FEBRUARY 2014**

| 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 | 3,529 | 6,000 | 6,351 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>110,186</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 | 289 | 504 | 1,386 |
| Amount Used / Transfer from Reserve | (11,200) | (11,200) | - |
| | <u>12,371</u> | <u>12,586</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 | 173 | 300 | 321 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>5,558</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 | 173 | 300 | 333 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>5,758</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 | 3,193 | 5,500 | 5,634 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>97,820</u> | <u>100,127</u> | <u>94,627</u> |

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 28 FEBRUARY 2014**

| 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 | 424 | 700 | 349 |
| Amount Used / Transfer from Reserve | | | (10,600) |
| | <u>2,625</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 | 820 | 11,048 |
| Amount Used / Transfer from Reserve | (21,868) | (21,868) | - |
| | <u>-</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) | (10,000) | - |
| | <u>495,289</u> | <u>495,289</u> | <u>505,289</u> |
| TOTAL CASH BACKED RESERVES | <u>1,232,223</u> | <u>1,246,639</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 28 FEBRUARY 2014

| 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 | 2,041,860 | 2,404,269 |
| Cash - Reserves Restricted | 1,232,223 | 1,208,382 |
| Rates Outstanding | 430,218 | 248,962 |
| Refuse Charge Debtors | 62,941 | 36,643 |
| Sundry Debtors | 27,471 | 17,648 |
| Emergency Services Levy | 55,656 | 48,660 |
| GST Receivable | 50,440 | 0 |
| Provision for Doubtful Debts - Loc 1146 Drage Rd | (4,730) | (12,543) |
| Restricted Cash 14/15 Ogilvie East Re-Seal | (449,077) | (76,000) |
| Accrued Income / Prepaid Exp | (2,067) | |
| Inventories | 23,646 | 11,287 |
| | <u>3,469,932</u> | <u>3,888,658</u> |
| LESS: CURRENT LIABILITIES | | |
| Less: Cash - Reserves - Restricted | (1,232,223) | (1,208,382) |
| Payables and Provisions | (273,039) | (165,644) |
| GST Payable | - | (34,889) |
| Prepaid Rates | | (29,911) |
| Outstanding Viola Accounts | (250,000) | (275,000) |
| Restricted Cash Transfer - inc in Muni Balance | | (87,787) |
| June Creditors Paid in July | | (131,546) |
| Underspent Capital and Operational Works | (1,676,806) | |
| Accrued Interest on Debentures | (20,271) | |
| Accrued Expenditure | - | |
| Accrued Wages and Salaries | - | |
| Current Employee Benefit Provision | (443,836) | (443,836) |
| Add back: component of leave liability not required to be funded | 443,836 | 443,836 |
| | <u>(3,452,338)</u> | <u>(1,933,160)</u> |
| NET CURRENT ASSET POSITION | <u><u>17,594</u></u> | <u><u>1,955,498</u></u> |

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 | (28) | | 1,325,393 | 1,227,040 | |
| General UV | 0.009844 | 463 | 194,708,403 | 1,916,710 | (3,662) | | 1,913,048 | 1,805,064 | |
| Sub-Totals | | 2,012 | 214,370,490 | 3,242,131 | (3,690) | 0 | 3,238,441 | 3,032,104 | |
| Minimum Rates | Minimum \$ | | | | | | | | |
| General GRV | 450 | 988 | 5,201,246 | 444,600 | | | 444,600 | 450,450 | |
| General UV | 450 | 56 | 1,980,199 | 25,200 | | | 25,200 | 22,243 | |
| Sub-Totals | | 1,044 | 7,181,445 | 469,800 | 0 | 0 | 469,800 | 472,693 | |
| Specified Area Rates (Note 9) | | | | | | | 3,708,241 | 3,504,797 | |
| Write-offs | | | | | | | 14,250 | 37,820 | |
| Discounts | | | | | | | 3,722,491 | 3,542,617 | |
| Totals | | | | | | | (12,569) | (52,870) | |
| | | | | | | | (157,274) | (146,226) | |
| | | | | | | | 3,552,648 | 3,343,521 | |

SHIRE OF NORTHAMPTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

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 28-Feb-14 \$ |
|--|----------------------------|---------------------------|-------------------------|----------------------------|
| Town Planning - Security Bonds | 5,000 | | | 5,000 |
| Galena Donations | 431 | | | 431 |
| Transportable Housing Bond | 16,515 | 520 | | 17,035 |
| Footpath Deposits | 49,820 | 2,500 | (5,000) | 47,320 |
| Horrocks Retention Fee - Parking/Stage 2 | 1,800 | | | 1,800 |
| Retentions - Subdivisions | 164,737 | | | 164,737 |
| Building Levies (BCITF & BRB) | 9,850 | 9,507 | | 19,357 |
| Community Bus Bond | 4,600 | 400 | (200) | 4,800 |
| Safer WA Funds | 4,330 | | (4,330) | 0 |
| Northampton Cemetery Funds | 920 | | (920) | 0 |
| Unclaimed Monies - Rates | 2,729 | 858 | (263) | 3,324 |
| Nomination Deposits | - | 320 | | 320 |
| DOLA - Parks & Gardens Development | - | | | 0 |
| Aged Unit Bond | 1,506 | 100 | | 1,606 |
| Council Housing Bonds | 1,460 | | | 1,460 |
| BROC - Management Funds | 1,174 | | | 1,174 |
| Kalbarri Youth Space Project Funds | 1,125 | | (1,125) | 0 |
| Burning Off Fees | 216 | | | 216 |
| RSL Hall Key Bond | 430 | 220 | | 650 |
| Peet Park Donations | - | | | 0 |
| Willa Guthurra | - | | | 0 |
| Special Series Plates | 1,090 | 110 | | 1,200 |
| Auction | - | | | 0 |
| Kidsport | 17,219 | | (4,551) | 12,667 |
| Public Open Space | - | | | 0 |
| ReDone (Kalbarri Park/Beach Shelters) | 10,785 | 500 | (10,750) | 535 |
| NCCA | 11,000 | | (5,000) | 6,000 |
| Horrocks Memorial Wall | | 2,250 | | 2,250 |
| | <u>306,737</u> | | | <u>291,883</u> |

6.4.3 RATES WRITE OFF

| | |
|--------------------------------|------------------------|
| FILE REFERENCE: | 3.1.1 |
| DATE OF REPORT: | 10 March 2014 |
| DISCLOSURE OF INTEREST: | Nil |
| REPORTING OFFICER: | Grant Middleton |

SUMMARY

Council to approve the write off of rates interest totalling \$14.65 associated with the surrender of Mining Tenement E66/00083.

BACKGROUND:

The tenement was surrendered by Mr James Ian Stewart on 20/12/2013, the Rates Officer has written to Mr Stewart advising him of the rates owing from 01/07/2013 to 19/12/2013. The interest associated with the residual rates owing post surrender of the Mining Tenement for the 2013/2014 financial year are therefore deemed not applicable and should be written-off accordingly.

FINANCIAL & BUDGET IMPLICATIONS:

The writing off of this debt will result in a loss of income of \$14.65 for Council

POLICY IMPLICATIONS:

Council does not have a current policy pertaining to rates debtor write offs.

COMMENT:

Austral Mercantile were unable to trace the individuals or companies involved and they have been considered untraceable.

STATUTORY REQUIREMENTS

Local Government Act 1995 – Section 6.12 allows Council write-off any amount of money

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.3

That Council approve the write-off of \$14.65 for assessment A4912 Mining Tenement E66/00083 in accordance with Section 6.12 of the Local Government Act.

| | |
|---|---------------------------------|
| 6.4.4 | SUNDRY DEBTORS WRITE OFF |
| FILE REFERENCE: 1.1.4 DATE OF REPORT: 12 March 2014 DISCLOSURE OF INTEREST: Nil REPORTING OFFICER: Grant Middleton | |

SUMMARY

Council to approve the write off of Sundry Debtors totalling \$1,135.20 as presented.

BACKGROUND:

The Finance Officer regularly reviews outstanding items in the Aged Debtors Ledger and follows up on any outstanding debts greater than 30 days. The debtors listed below have been outstanding for more than 6 months and are considered unrecoverable.

Debtor Details

| UNRECOVERABLE DEBTORS | | | | | |
|------------------------------|----------------------|--|---------------|-----------------------|------------------------------------|
| DEBTOR NUMBER | NAME | DETAILS | AMOUNT | INVOICE RAISED | REASON |
| DSKI01 | SKIPPERS AVIATION | PASSENGER SERVICE FEES 2005 – 2006 | \$319.00 | 11-01-06 | UNABLE TO ASCERTAIN UNPAID AMOUNT |
| DJON02 | CHRIS JONES | KALBARRI REFUSE SITE – REFUSE CHARGES | \$49.50 | 23-07-13 | UNCLAIMED MAIL |
| DDEG01 | PHIL DE GRAW | KALBARRI REFUSE SITE – REFUSE CHARGES | \$66.00 | 03-01-13 | STATEMENTS SENT – NO CONTACT |
| DPAG03 | P & PD PAGET | LOT 937 CROCOS CIRCLE – BLOCK SLASHING | \$550.00 | 08-01-13 | STATEMENTS RETURNED – LEFT ADDRESS |
| DNUT01 | DELORES NUTTER | LOST/DAMAGED LIBRARY BOOKS | \$20.90 | 10-07-13 | STATEMENTS POSTED – NO CONTACT |
| DSMA01 | JILLIAN SMART FAMILY | LOST/DAMAGED LIBRARY BOOKS | \$17.60 | 10-07-13 | STATEMENTS RETURNED – LEFT ADDRESS |

| DEBTOR NUMBER | NAME | DETAILS | AMOUNT | INVOICE RAISED | REASON |
|---------------|-----------------------|----------------------------|-------------------|----------------|------------------------------------|
| DHAR10 | KATRINA HARRIS | LOST/DAMAGED LIBRARY BOOKS | \$86.90 | 10-07-13 | STATEMENTS SENT – NO CONTACT |
| DTYE01 | MR JOHN JAMES TYRES | LOST/DAMAGED LIBRARY BOOKS | \$7.70 | 10-07-13 | STATEMENTS SENT – NO CONTACT |
| DKER02 | JACQUELYN MAY KERKHOF | LOST/DAMAGED LIBRARY BOOKS | \$17.60 | 10/07/13 | STATEMENTS RETURNED – LEFT ADDRESS |
| TOTAL | | | \$1,135.20 | | |

FINANCIAL & BUDGET IMPLICATIONS:

The writing off of this debt will result in a loss of income of \$1,135.20 for Council

POLICY IMPLICATIONS:

Council does not have a current policy pertaining to rates debtor write offs. Any debts which are to be written off need to be in accordance with Section 6.12 of the Local Government Act 1995 and require an absolute majority vote.

COMMENT:

Staff members were unable to trace the individuals or companies involved and subsequently these debtors have been considered untraceable. The Skippers Aviation account has been included due to the age of the debt and the exact detail of the fees being difficult to determine.

STATUTORY REQUIREMENTS

Local Government Act 1995 – Section 6.12 allows Council write-off any amount of money

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.4

That Council write off outstanding Debtors totalling \$1,135.20 in accordance with Section 6.12 of the Local Government Act as the revenue is considered un-recoverable.

**Shire of Northampton
Schedule Format
2013/2014
Summary**

| | Ytd Actual 28/02/2014 | Ytd Budget 28/02/2014 | Annual Budget 30/06/2014 |
|------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| Operating Revenue | | | |
| Governance | -24,226 | -15,752 | -23,650 |
| General Purpose Funding | -4,175,037 | -4,138,632 | -4,455,227 |
| Law, Order, Public Safety | -241,848 | -48,488 | -72,764 |
| Health | -2,923 | -22,200 | -33,300 |
| Education and Welfare | -35,226 | -37,024 | -55,545 |
| Housing | -17,682 | -11,192 | -24,096 |
| Community Amenities | -799,333 | -742,262 | -840,318 |
| Recreation and Culture | -95,647 | -81,568 | -122,444 |
| Transport | -128,811 | -130,120 | -149,590 |
| Economic Services | -82,611 | -95,096 | -142,683 |
| Other Property and Services | -82,062 | -123,616 | -185,469 |
| Total Revenue | -5,685,407 | -5,445,950 | -6,105,086 |
| Operating Expenditure | | | |
| Governance | 540,278 | 539,379 | 797,608 |
| General Purpose Funding | 52,128 | 62,360 | 93,580 |
| Law, Order, Public Safety | 175,189 | 207,974 | 308,602 |
| Health | 147,297 | 135,592 | 203,467 |
| Education and Welfare | 61,442 | 49,960 | 75,013 |
| Housing | 73,488 | 57,736 | 86,689 |
| Community Amenities | 741,887 | 801,400 | 1,202,467 |
| Recreation and Culture | 866,446 | 901,760 | 1,353,226 |
| Transport | 1,526,627 | 2,126,656 | 3,190,169 |
| Economic Services | 121,953 | 133,856 | 200,885 |
| Other Property and Services | 120,250 | 20,500 | 58,636 |
| Total Expenditure | 4,426,983 | 5,037,173 | 7,570,342 |
| Profit/Loss Sale of Asset | 14,400 | -34,000 | -51,000 |
| Net (Profit)/Loss | -1,258,424 | -408,777 | 1,414,256 |

Schedule Format
2013/2014
General Purpose Revenue - Schedule 3

| | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 | |
|---------------------------------|------------------------------|--------------------------|-----------------------------|-------------------|
| RATES | | | | |
| <i>Operating Revenue</i> | | | | |
| 0263 | LEGAL CHARGES - RATES | 1,013 | -6,000 | -9,000 |
| 4033 | RATE EQUIVALENT PAYMENTS | 0 | -11,096 | -16,646 |
| 0264 | LEGAL CHARGES RATES (NO GST) | -3,274 | 0 | 0 |
| 4501 | GENERAL RATES LEVIED | -3,708,469 | -3,643,120 | -3,711,931 |
| 4560 | LESS DISCOUNT ALLOWED | 157,274 | 100,000 | 150,000 |
| 4511 | PLUS NON PAYMENT PENALTY | -18,065 | -23,328 | -35,000 |
| 4541 | BACK RATES | 0 | 0 | 0 |
| 4591 | INSTALMENT PENALTY INTRST | -14,688 | -10,000 | -15,000 |
| 4530 | EXCESS PAID TO TRUST | 0 | 0 | 0 |
| 4711 | PENS. DEF. RATES INTEREST | -1,054 | -1,664 | -2,500 |
| 4570 | LESS RATES WRITTEN OFF | 12,569 | 0 | 0 |
| | Total Operating Income | <u>-3,574,695</u> | <u>-3,595,208</u> | <u>-3,640,077</u> |

| | | | | |
|-------------------------------------|-----------------------------|---------------|---------------|---------------|
| <i>Operating Expenditure</i> | | | | |
| 4012 | RATES SALARIES | 35,331 | 35,472 | 53,210 |
| 4022 | SUPERANNUATION | 5,543 | 5,400 | 8,110 |
| 4032 | OFFICERS INSURANCE | 2,000 | 1,408 | 2,112 |
| 4052 | PRINTING & STATIONERY RAT | 4,067 | 3,128 | 4,700 |
| 4062 | POSTAGE & FREIGHT | 0 | 1,000 | 1,500 |
| 4072 | VALUATION EXPENSES | 1,789 | 8,328 | 12,500 |
| 4082 | RATES LEGAL EXPENSES | 2,145 | 6,664 | 10,000 |
| 4102 | BUILDING MAINT - RATING | 305 | 0 | 0 |
| 4172 | ANNUAL & LS LEAVE ACCRUAL | 0 | 0 | 0 |
| | Total Operating Expenditure | <u>51,181</u> | <u>61,400</u> | <u>92,132</u> |

GENERAL PURPOSE GRANT FUNDING

| | | | | |
|-------------------------------------|---------------------------|-----------------|-----------------|-----------------|
| <i>Operating Revenue</i> | | | | |
| 4611 | GRANTS COMMISSION | -298,200 | -271,256 | -406,887 |
| 4621 | GRANTS COMMISSION (ROADS) | -236,497 | -212,168 | -318,263 |
| 0223 | - INSTALMENT FEES | 0 | 0 | 0 |
| 4603 | INTEREST ON INVESTMENTS | -65,645 | -60,000 | -90,000 |
| | Total Operating Income | <u>-600,342</u> | <u>-543,424</u> | <u>-815,150</u> |
| <i>Operating Expenditure</i> | | | | |
| 4642 | ADMIN ALLOC TO GP FUNDING | 947 | 960 | 1,448 |

**Schedule Format
2013/2014
Governance / Members - Schedule 4**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|-----------------------|---|--------------------------|--------------------------|-----------------------------|
| GOVERNANCE | | | | |
| | <i>Operating Income</i> | | | |
| 0013 | CONTRIBUTIONS | -1,161 | -64 | -100 |
| | <i>Operating Expenditure</i> | | | |
| 0012 | MEMBERS TRAVELLING | 2,722 | 4,000 | 6,000 |
| 0022 | CONFERENCE EXPENSES | 15,833 | 18,497 | 18,500 |
| 0032 | ELECTION EXPENSES | 4,061 | 3,328 | 5,000 |
| 0052 | ALLOWANCES | 11,000 | 7,328 | 11,000 |
| 0062 | MEMBERS EXPENSES OTHER | 13,102 | 10,296 | 15,450 |
| 0072 | REFRESHMENTS & RECEPTIONS | 10,100 | 10,000 | 15,000 |
| 0092 | ADMIN ALLOC TO GOVERNANCE | 79,028 | 80,560 | 120,851 |
| 0102 | INSURANCE | 3,870 | 3,870 | 3,870 |
| 0112 | SUBSCRIPTIONS | 27,363 | 19,416 | 29,130 |
| 0122 | PUBLIC RELATIONS | 500 | 0 | 0 |
| 0132 | MEETING ATTENDANCE FEES | 10,050 | 12,632 | 18,950 |
| 0142 | ASSET DEPRECIATION | 209 | 200 | 300 |
| 0152 | COUNCIL CHAMBERS MAINT | 1,040 | 900 | 900 |
| | <i>Total Operating Expenditure</i> | 178,878 | 171,027 | 244,951 |
| ADMINISTRATION | | | | |
| | <i>Operating Income</i> | | | |
| 0133 | CONTRIBUTIONS | -1,108 | -1,664 | -2,500 |
| 0153 | REBATES AND COMMISSIONS | -13,756 | -7,400 | -11,100 |
| 0233 | - OTHER CHARGES | -584 | -496 | -750 |
| 0243 | - PHOTOCOPYING | -737 | -800 | -1,200 |
| 0253 | - INFO SEARCH FEE | -6,880 | -5,328 | -8,000 |
| | <i>Total Operating Income</i> | -23,065 | -15,688 | -23,550 |
| 0283 | PROFIT/LOSS SALE OF ASSET | 149 | 5,500 | 5,500 |
| | <i>Operating Expenditure</i> | | | |
| 0272 | - SALARIES - MUNICIPAL | 286,378 | 287,976 | 431,970 |
| 0282 | - LONG SERVICE LEAVE | 0 | 0 | 0 |
| 0302 | ADMIN SUPERANNUATION | 36,686 | 38,840 | 58,270 |
| 0312 | - INSURANCE | 34,451 | 25,144 | 37,729 |
| 0332 | - CONFERENCES & SEMINAR | 3,281 | 6,000 | 9,000 |
| 0342 | - TRAINING COSTS | 3,828 | 1,328 | 2,000 |
| 0372 | - OFFICE MAINTENANCE | 24,930 | 31,504 | 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 | 22,000 | 33,000 |
| 0412 | COMMUNITY CENSUS | 0 | 0 | 0 |

Schedule Format
2013/2014
Governance / Members - Schedule 4

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|------|------------------------------------|--------------------------|--------------------------|-----------------------------|
| 0422 | - PRINTING & STATIONERY | 8,818 | 9,000 | 13,500 |
| 0432 | - TELEPHONE | 14,225 | 15,128 | 22,700 |
| 0442 | - ADVERTISING | 450 | 3,328 | 5,000 |
| 0452 | - OFFICE EQUIPT MTCE | 7,910 | 8,000 | 12,000 |
| 0462 | - BANK CHARGES | 8,044 | 8,000 | 12,000 |
| 0482 | - POSTAGE & FREIGHT | 3,501 | 2,664 | 4,000 |
| 0492 | - OFFICE EXPENSES OTHER | 6,905 | 7,000 | 10,500 |
| 0495 | OFFICE SECURITY EXPENSES | 712 | 1,328 | 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 | 73,455 | 51,696 | 77,551 |
| 0512 | ROUNDING ACCOUNT | 3 | 0 | 0 |
| 0532 | ACCRUED INTEREST ON LOANS | 0 | 0 | 0 |
| 0572 | - VEHICLE RUNNING EXP. | 12,646 | 8,664 | 13,000 |
| 0582 | - TRAVELLING & ACCOM. | 0 | 0 | 0 |
| 0592 | - FRINGE BENEFITS TAX | 7,950 | 10,664 | 16,000 |
| 0672 | - AUDIT FEES | 21,366 | 18,128 | 27,200 |
| 0692 | - LEGAL EXPENSES | 4,165 | 6,664 | 10,000 |
| 0732 | ADMIN UNIFORMS | 2,018 | 2,664 | 4,000 |
| 0762 | BAD DEBTS WRITE OFF | 0 | 7,032 | 10,551 |
| 0174 | DEPRECIATION | 30,252 | 30,664 | 46,000 |
| 0742 | LESS ALLOCATED TO MEMBERS | -591,969 | -603,496 | -905,253 |
| 0942 | ADMIN ALLOC TO GENERAL ADMIN | 361,397 | 368,432 | 552,657 |
| | Total Operating Expenditure | 361,400 | 368,352 | 552,657 |
| | Capital Income | | | |
| 0175 | PROCEEDS SALE OF ASSETS | 0 | -21,000 | -21,000 |
| | Capital Expenditure | | | |
| 0134 | FURNITURE AND EQUIPMENT | 33,195 | 35,764 | 35,764 |
| 0164 | PLANT & EQUIPMENT | 38,518 | 38,200 | 38,200 |
| 0184 | PRINCIPAL ON LOANS | 0 | 0 | 0 |
| | Total Capital Expenditure | 71,712 | 73,964 | 73,964 |

**Schedule Format
2013/2014
Law, Order and Public Safety - Schedule 5**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| FIRE PREVENTION | | | | |
| <i>Operating Revenue</i> | | | | |
| 0583 | EMERGENCY SERVICES LEVY | -46,407 | -40,704 | -61,064 |
| 0584 | REIMBURSEMENTS | 0 | 0 | 0 |
| 0585 | KALBARRI SES - EQUIPMENT PURCHASE REVEI | 0 | 0 | 0 |
| 0613 | VOLY FIRE CONTRIB - NPTON | 0 | 0 | 0 |
| 0623 | REIMBURSMENTS | -257 | 0 | 0 |
| 0325 | GRANT FUNDS - EQUIPMENT | 0 | 0 | 0 |
| 0673 | FIRE INFRINGEMENTS | 0 | -664 | -1,000 |
| 0703 | GRANT - EMERGENCY SERVICES VEHICLE AND | -185,570 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -232,233 | -41,368 | -62,064 |
| 0335 | DISPOSAL OF ASSETS | 0 | 0 | 0 |
| 0683 | PROFIT/LOSS SALE OF ASSET | 13,850 | 0 | 0 |
| <i>Operating Expenditure</i> | | | | |
| 1042 | FIRE INSURANCE | 17,908 | 11,936 | 17,908 |
| 1052 | COMM. MTCE AND REPAIRS | 2,058 | 2,416 | 3,642 |
| 1062 | FIRE CONTROL EXP. OTHER | 15,061 | 13,624 | 20,449 |
| 1072 | AERIAL INSPECTIONS | 0 | 1,000 | 1,500 |
| 1082 | FIRE FIGHTING | 4,984 | 2,536 | 3,820 |
| 1104 | FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12 | 2,125 | 1,072 | 1,635 |
| 1122 | BURN OFF FEE REFUND | 0 | 0 | 0 |
| 1132 | ADMIN ALLOC TO FIRE PREVN | 10,833 | 11,040 | 16,566 |
| 1142 | KALBARRI SES OPERATIONS | 19,950 | 21,102 | 28,136 |
| 1144 | KALBARRI SES - EQUIPMENT PURCHASE | 0 | 0 | 0 |
| 1152 | PORT GREGORY FIRE SHED | 191 | 200 | 303 |
| 1154 | ISSEKA FIRE SHED | 0 | 168 | 255 |
| 1156 | HORROCKS FIRE SHED | 0 | 168 | 255 |
| 1158 | BINNU FIRE SHED | 0 | 40 | 60 |
| 1304 | ASSET DEPRECIATION | 16,074 | 13,328 | 20,000 |
| | <i>Total Operating Expenditure</i> | 89,182 | 78,630 | 114,529 |
| <i>Capital Revenue</i> | | | | |
| 0325 | GRANT FUNDS - EQUIPMENT | 0 | 0 | 0 |
| 0525 | GOVERNMENT GRANTS | 0 | 0 | 0 |
| <i>Capital Expenditure</i> | | | | |
| 0338 | LAND & BUILDINGS | 29,558 | 32,298 | 32,300 |
| 0334 | PLANT & EQUIPMENT | 185,570 | 0 | 0 |
| 0514 | PLANT & EQUIPMENT | 43,173 | 39,996 | 40,000 |

Schedule Format

2013/2014

Law, Order and Public Safety - Schedule 5

| | YTD Actual | YTD Budget | Annual Budget |
|---|-------------------|-------------------|----------------------|
| | 28/02/2014 | 28/02/2014 | 30/06/2014 |
| <i>Total Capital Expenditure</i> | 258,301 | 72,294 | 72,300 |

**Schedule Format
2013/2014
Law, Order and Public Safety - Schedule 5**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|---|---|--------------------------|--------------------------|-----------------------------|
| ANIMAL CONTROL | | | | |
| <i>Operating Revenue</i> | | | | |
| 0623 | REIMBURSEMENTS | -257 | 0 | 0 |
| 0763 | - FINES AND PENALTIES | -246 | -1,000 | -1,500 |
| 0773 | - DOG REGISTRATION | -8,708 | -4,328 | -6,500 |
| 0783 | - REIMBURSEMENTS/OTHER | 0 | 0 | 0 |
| 0803 | - IMPOUNDING FEES | -570 | -128 | -200 |
| 0833 | MISC GRANTS | 0 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -9,524 | -5,456 | -8,200 |
| <i>Operating Expenditure</i> | | | | |
| 1162 | DOG CONTROL EXPENSES | 9,094 | 8,568 | 12,880 |
| 1172 | ADMIN ALLOC TO ANIMAL CON | 2,072 | 2,112 | 3,168 |
| 1192 | CAT CONTROL EXPENSES | 924 | 4,912 | 7,390 |
| | <i>Total Operating Expenditure</i> | 12,090 | 15,592 | 23,438 |
| <i>Capital Expenditure</i> | | | | |
| 1164 | DOG POUND CAGES | 0 | 0 | 0 |
| OTHER LAW, ORDER AND PUBLIC SAFETY | | | | |
| <i>Operating Revenue</i> | | | | |
| 0843 | ILLEGAL CAMPING FINES | -91 | -1,664 | -2,500 |
| 0873 | PROFIT/LOSS FROM SALE OF ASSET | 3,897 | 4,664 | 7,000 |
| <i>Operating Expenditure</i> | | | | |
| 1212 | SALARIES (RANGER) | 58,086 | 97,888 | 146,835 |
| 1232 | CONTROL EXPENSES OTHER | 6,644 | 6,664 | 10,000 |
| 1242 | FLOOD CONTROL EXPENSES - KALBARRI | 24 | 0 | 0 |
| 4122 | ABANDONED VEHICLES | 0 | 0 | 0 |
| 4132 | LAW & ORDER ASSET DEPRECN | 9,164 | 9,200 | 13,800 |
| | <i>Total Operating Expenditure</i> | 73,917 | 113,752 | 170,635 |

**Schedule Format
2013/2014
Education and Welfare - Schedule 6**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| PRE-SCHOOL | | | | |
| <i>Operating Revenue</i> | | | | |
| 1043 | GRANT - NOCCA BUILDING | 0 | 0 | 0 |
| 1103 | REIMBURSMENTS | -318 | -360 | -545 |
| | <i>Total Operating Revenue</i> | -318 | -360 | -545 |
| <i>Operating Expenditure</i> | | | | |
| 1312 | NCCA - BUILDING RELATED EXPENSES | 11,931 | 12,856 | 19,303 |
| 1314 | YOUTH PROGAM | 1,000 | 1,328 | 2,000 |
| 1412 | ASSET DEPRECIATION | 4,134 | 4,128 | 6,200 |
| 3202 | KALBARRI CHILD CARE CENTRE | 7,333 | 3,872 | 5,830 |
| | <i>Total Operating Expenditure</i> | 24,398 | 22,184 | 33,333 |
| <i>Capital Expenditure</i> | | | | |
| 1316 | LAND & BUILDINGS | 0 | 7,160 | 10,750 |
| WELFARE | | | | |
| <i>Operating Revenue</i> | | | | |
| 0853 | AGED UNITS RENTAL INCOME | -34,909 | -36,664 | -55,000 |
| <i>Operating Expenditure</i> | | | | |
| 2362 | AGED HOUSING MAINT | 37,043 | 27,776 | 41,680 |
| 3002 | C ONSULTANTS - AGED HOUSING | 0 | 0 | 0 |
| | <i>Total Operating Expenditure</i> | 37,043 | 27,776 | 41,680 |

**Schedule Format
2013/2014
Health - Schedule 7**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| PREVENTATIVE SERVICES | | | | |
| <i>Operating Revenue</i> | | | | |
| 1673 | - FOOD VENDORS | -280 | -400 | -600 |
| 1763 | CONTRIBUTIONS | -1,295 | -20,000 | -30,000 |
| 1764 | PROFIT/LOSS ON SALE ASSET | 0 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -1,575 | -20,400 | -30,600 |
| <i>Operating Expenditure</i> | | | | |
| 2012 | SALARIES | 71,943 | 61,464 | 92,200 |
| 2022 | HEALTH SUPERANNUATION | 11,549 | 9,368 | 14,060 |
| 2032 | ACCRUED ANNUAL & LS LEAVE | 0 | 0 | 0 |
| 2042 | CONTROL EXPENSES OTHER | 10,056 | 13,616 | 20,455 |
| 2052 | VEHICLE RUNNING EXPENSES | 9,623 | 13,328 | 20,000 |
| 2082 | HEALTH BUILDING MAINT | 137 | 0 | 0 |
| 2102 | ADMIN ALLOC TO HEALTH | 4,795 | 4,888 | 7,333 |
| | <i>Total Operating Expenditure</i> | 108,102 | 102,664 | 154,048 |
| <i>Capital Revenue</i> | | | | |
| 1375 | PROCEEDS SALE OF ASSET | 0 | 0 | 0 |
| 1396 | GOVERNMENT GRANTS | 0 | 0 | 0 |
| | <i>Total Capital Revenue</i> | 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 (DC | -84 | 0 | 0 |
| 2035 | RENTAL COUNCIL PROPERTY (NEW NI | 0 | 0 | 0 |
| 2043 | REIMBURSMENTS - OTHER | -1,264 | -1,800 | -2,700 |
| 2093 | RENT LOT 14 CALLION WAY | 0 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -1,348 | -1,800 | -2,700 |
| <i>Operating Expenditure</i> | | | | |
| 2312 | DOCTOR SURGERY - KALBARRI | 2,571 | 2,128 | 3,200 |
| 2342 | DOCTORS SURGERY - NORTHAMPTON | 15,526 | 8,800 | 13,219 |
| 2382 | ASSET DEPRECIATION | 21,098 | 22,000 | 33,000 |

**Schedule Format
2013/2014
Health - Schedule 7**

| | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|---|----------------------------------|----------------------------------|-------------------------------------|
| <i>Total Operating Expenditure</i> | 39,195 | 32,928 | 49,419 |
| <i>Capital Revenue</i> | | | |
| 2083 LAND SALES RESERVE | 0 | 0 | 0 |
| <i>Capital Expenditure</i> | | | |
| 0834 LAND & BUILDINGS | 9,435 | 5,400 | 8,100 |
| 1644 FURNITURE AND EQUIPMENT | 0 | 0 | 0 |
| <i>Total Capital Expenditure</i> | 9,435 | | 8,100 |

**Schedule Format
2013/2014
Housing - Schedule 9**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| STAFF HOUSING | | | | |
| <i>Operating Revenue</i> | | | | |
| 2833 | CONTRIBUTIONS | 0 | 0 | 0 |
| 2843 | RESIDENTIAL RENTAL | -17,682 | -11,192 | -16,796 |
| 2853 | CHARGES - STAFF RENTALS | 0 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -17,682 | -11,192 | -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 | 3,445 | 1,664 | 2,510 |
| 3192 | - LOT 10 ESSEX | 0 | 0 | 0 |
| 3212 | - LOT 454 FITZGERALD | 3,602 | 4,664 | 7,012 |
| 3222 | ASSET DEPRECIATION | 25,170 | 25,664 | 38,500 |
| 3232 | - LOT 43 BATEMAN ST | 5,204 | 3,936 | 5,912 |
| 3242 | LOT 42 BATEMAN STREET | 4,549 | 2,768 | 4,162 |
| 3252 | ADMIN ALLOC TO STAFF HOUS | 3,433 | 3,496 | 5,250 |
| 3282 | 605 SALAMIT PLACE | 7,608 | 6,728 | 10,112 |
| | <i>Total Operating Expenditure</i> | 53,011 | 48,920 | 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 | REIMBURSMENTS - HOUSING OTHER | -2,696 | -4,864 | -7,300 |
| <i>Operating Expenditure</i> | | | | |
| 3422 | ESL PAYMENTS FOR MISC PROPERTY | 731 | 0 | 0 |
| 3442 | RESIDENCE - LOT 6 ROBINSON ST | 2,237 | 424 | 636 |
| 3452 | LOT 11 HAMPTON ROAD | 2,745 | 424 | 636 |
| 3482 | LOT 74 SEVENTH AVENUE | 7,483 | 2,064 | 3,097 |
| 3492 | 14 CALLION WAY KALBARRI - DOCTO | 7,280 | 5,904 | 8,862 |
| | <i>Total Operating Expenditure</i> | 20,476 | 8,816 | 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
2013/2014
Housing - Schedule 9

| YTD Actual | YTD Budget | Annual Budget |
|-------------------|-------------------|----------------------|
| 28/02/2014 | 28/02/2014 | 30/06/2014 |

**Schedule Format
2013/2014
Community Amenities - Schedule 10**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| SANITATION - HOUSEHOLD | | | | |
| <i>Operating Revenue</i> | | | | |
| 3253 | - KALBARRI RESIDENTIAL | -363,565 | -356,271 | -363,000 |
| 3263 | - OTHER RESIDENTIAL | -215,956 | -211,495 | -215,490 |
| 3273 | - 240 LITRE CARTS | -1,587 | -3,328 | -5,000 |
| | <i>Total Operating Revenue</i> | -581,108 | -571,094 | -583,490 |
| <i>Operating Expenditure</i> | | | | |
| 3812 | DOMESTIC REFUSE COLLECT. | 206,456 | 185,328 | 278,000 |
| 3826 | DEPRECIATION - REFUSE SITES | 3,225 | 3,328 | 5,000 |
| 3832 | PURCHASE OF 240L CARTS | 0 | 2,000 | 3,000 |
| 3854 | NORTHAMPTON REFUSE SITE | 95,296 | 117,928 | 176,900 |
| 3856 | KALBARRI REFUSE SITE MAINTENANCE | 107,900 | 125,344 | 188,030 |
| 3858 | BINNU REFUSE SITE MAINTENANCE | 624 | 3,040 | 4,570 |
| 3860 | PORT GREGORY REFUSE SITE MAINTENANCE | 3,767 | 4,544 | 6,833 |
| 3861 | LUCKY BAY REFUSE COLLECTION | 5,546 | 4,000 | 6,000 |
| 3888 | ACCRUED INTEREST ON LOANS | 0 | 0 | 0 |
| 3890 | INTEREST ON LOANS | 0 | 0 | 0 |
| 3892 | ADMIN ALLOC TO SANITATION | 2,723 | 2,776 | 4,164 |
| | <i>Total Operating Expenditure</i> | 425,538 | 448,288 | 672,497 |
| <i>Capital Expenditure</i> | | | | |
| 3304 | REFUSE - FURNITURE & EQUIP | 0 | 0 | 0 |
| SANITATION - OTHER | | | | |
| <i>Operating Revenue</i> | | | | |
| 3313 | GRANTS - OTHER | -8,178 | 0 | 0 |
| 3323 | REFUSE SITE FEES -OTHER | -15,120 | -23,328 | -35,000 |
| 3343 | - INDUSTRIAL | -108,863 | -93,424 | -140,140 |
| 3353 | - COMMERCIAL | -8,750 | -5,328 | -8,000 |
| 3373 | - CARAVAN PARKS | 0 | 0 | 0 |
| 3383 | INDUSTRIAL REFUSE COLLECTION - GST | -27,720 | -18,480 | -27,720 |
| 3405 | REIMBURSEMENTS - DRUMMUSTER | 0 | -2,664 | -4,000 |
| | <i>Total Operating Revenue</i> | -168,631 | -143,224 | -214,860 |
| <i>Operating Expenditure</i> | | | | |
| 3722 | IND/COMM REFUSE COLLECT | 0 | 0 | 0 |
| 3772 | STREET REFUSE COLLECT/LITTER | 73,096 | 70,464 | 105,700 |
| 3774 | DRUM MUSTER | 1,642 | 3,000 | 4,500 |
| | <i>Total Operating Expenditure</i> | 74,738 | 73,464 | 110,200 |

**Schedule Format
2013/2014
Community Amenities - Schedule 10**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|---|---|--------------------------|--------------------------|-----------------------------|
| | <i>Capital Expenditure</i> | | | |
| 3335 | REFUSE SITE CAPITAL | 0 | 0 | 0 |
| 3336 | PRINCIPAL ON LOANS | 0 | 0 | 0 |
| | <i>Total Capital Expenditure</i> | 0 | 0 | 0 |
| SANITATION - SEWERAGE | | | | |
| | <i>Operating Revenue</i> | | | |
| 3543 | CHARGES - SEPTIC TANKS | -452 | -664 | -1,000 |
| 3553 | SEPTIC TANK INSPECTIONS | -509 | -664 | -1,000 |
| | <i>Total Operating Revenue</i> | -961 | -1,328 | -2,000 |
| TOWN PLANNING AND REGIONAL DEVELOPMENT | | | | |
| | <i>Operating Revenue</i> | | | |
| 3743 | PLANNING FEES | -32,129 | -13,328 | -20,000 |
| 3823 | REIMBURSE (ADVERTISING/PLANNING COMMIS | 0 | -96 | -150 |
| 3833 | REIMBURSEMENTS | -11,198 | -7,464 | -11,198 |
| | <i>Total Operating Revenue</i> | -43,326 | -20,888 | -31,348 |
| 3935 | P/L ON SALE OF ASSET | 0 | 0 | 0 |
| | <i>Operating Expenditure</i> | | | |
| 4202 | SALARIES | 42,043 | 14,520 | 21,780 |
| 4212 | SUPERANNUATION-PLANNING | 3,038 | 648 | 980 |
| 4232 | PRINTING & STATIONERY | 0 | 160 | 250 |
| 4242 | ADVERTISING | 1,294 | 2,000 | 3,000 |
| 4252 | INSURANCE | 582 | 1,624 | 2,445 |
| 4262 | CONFERENCE EXPENSES | 0 | 1,328 | 2,000 |
| 4272 | VEHICLE OPERATING COSTS | 2,803 | 3,328 | 5,000 |
| 4282 | CONSULTANTS EXPENSES | 32,358 | 32,200 | 48,300 |
| 4302 | LEGAL EXPENSES | 541 | 1,328 | 2,000 |
| 4322 | NORTHAMPTON TOWNSCAPE | 0 | 0 | 0 |
| 4342 | HORROCKS TOWNSCAPE | 0 | 0 | 0 |
| 4372 | TOWN PLAN SCHEME EXPENSES | 0 | 53,464 | 80,200 |
| 4382 | CONTROL EXPENSES | 5,628 | 4,064 | 6,100 |
| 4402 | ASSET DEPRECIATION | 2,443 | 4,000 | 6,000 |
| 4472 | TP - ACCRUED LS LEAVE | 0 | 0 | 0 |
| 4482 | TP ACCRUED ANNUAL LEAVE | 0 | 0 | 0 |
| 4852 | PLANNING BUILDING MAINT | 170 | 0 | 0 |
| 4862 | FRINGE BENEFITS TAX PLANN | 2,953 | 4,000 | 6,000 |
| 4872 | ADMIN ALLOC TO TOWN PLAN | 4,203 | 4,280 | 6,427 |

**Schedule Format
2013/2014
Community Amenities - Schedule 10**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|----------------------------------|--------------------------------------|--------------------------|--------------------------|-----------------------------|
| | Total Operating Expenditure | 98,056 | 126,944 | 190,482 |
| | Capital Revenue | | | |
| 3905 | PROCEEDS OF ASSETS | 0 | 0 | 0 |
| 7480 | TOWN PLANNING SCHEME RESERVE TO MUNI | -11,200 | -7,464 | -11,200 |
| | Total Capital Revenue | -11,200 | -7,464 | -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 | -3,375 | -3,936 | -5,920 |
| 3863 | REIMBURSEMENTS | -721 | -1,000 | -1,500 |
| 3883 | FUNERAL DIRECTORS LICENSE | -200 | -128 | -200 |
| 3893 | BUS HIRE | -1,011 | -664 | -1,000 |
| | Total Operating Revenue | -5,307 | -5,728 | -8,620 |
| | Operating Expenditure | | | |
| 4422 | NORTHAMPTON CEMETERY MAIN | 13,317 | 13,552 | 20,340 |
| 4432 | ASSET DEPRECIATION | 682 | 664 | 1,000 |
| 4442 | TOWN PARK TOILETS | 8,865 | 7,632 | 11,460 |
| 4452 | ASSET DEPRECIATION | 14,391 | 16,664 | 25,000 |
| 4462 | KALBARRI CEMETERY MAINT | 12,203 | 16,712 | 25,100 |
| 4572 | KINGS PARK TOILETS | 8,387 | 9,568 | 14,370 |
| 4582 | LIONS PARK TOILETS NPTON | 9,400 | 9,720 | 14,589 |
| 4592 | SALLY'S TREE TOILETS | 11,617 | 9,864 | 14,829 |
| 4652 | JETTY TOILETS -KALBARRI | 6,218 | 11,864 | 17,811 |
| 4732 | HORROCKS TOILETS/CHGROOMS | 19,507 | 21,928 | 32,894 |
| 4752 | PORT GREGORY TOILET BLOCK | 11,058 | 11,032 | 16,570 |
| 4802 | CHINAMANS TOILET BLOCK | 7,460 | 5,352 | 8,054 |
| 4807 | BINNU TOILETS | 12,522 | 10,160 | 15,259 |
| 4812 | RED BLUFF TOILET BLOCK | 5,487 | 3,664 | 5,512 |
| 4766 | PROFIT/LOSS SALE OF ASSET | 0 | 0 | 0 |
| 4842 | COMMUNITY BUS | 2,440 | 4,328 | 6,500 |
| | Total Operating Expenditure | 143,554 | 152,704 | 229,288 |
| | Capital Expenditure | | | |
| 3344 | PUBLIC AMENITIES | 0 | 5,000 | 7,500 |

**Schedule Format
2013/2014
Recreation and Culture - Schedule 11**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| PUBLIC HALLS | | | | |
| <i>Operating Revenue</i> | | | | |
| 4043 | REIMBURSEMENTS | -5,120 | -8,328 | -12,500 |
| 4053 | CHARGES - HALL HIRE | -780 | -664 | -1,000 |
| 4063 | ALLEN COMM. CENTRE | -569 | -1,000 | -1,500 |
| | <i>Total Operating Revenue</i> | -6,469 | -9,992 | -15,000 |
| <i>Operating Expenditure</i> | | | | |
| 4672 | - PORT GREGORY HALL | 2,610 | 2,920 | 4,399 |
| 4682 | - ALMA HALL | 2,423 | 872 | 1,318 |
| 4692 | - BINNU HALL | 6,057 | 5,840 | 8,792 |
| 4702 | - RSL HALL | 13,954 | 12,672 | 19,035 |
| 4704 | OGILVIE HALL/SCHOOL | 834 | 40 | 60 |
| 4712 | - AJANA HALL | 5,064 | 5,048 | 7,600 |
| 4772 | - ALLEN COMM. CENTRE | 30,479 | 48,072 | 72,133 |
| 4782 | - HORROCKS COMM. CENTRE | 14,162 | 12,696 | 19,056 |
| 4792 | ASSET DEPRECIATION | 42,008 | 42,000 | 63,000 |
| 4832 | ADMIN ALLOC TO HALLS | 710 | 720 | 1,086 |
| 3534 | DEPRECIATION | 0 | 0 | 0 |
| | <i>Total Operating Expenditure</i> | 118,300 | 130,880 | 196,479 |
| <i>Capital Expenditure</i> | | | | |
| 3515 | BINNU HALL | 0 | | 0 |
| SWIMMING AREAS AND BEACHES | | | | |
| <i>Operating Revenue</i> | | | | |
| 3973 | CONTRIBUTIONS | -3,942 | -4,000 | -6,000 |
| 3975 | CONTRIBUTIONS/DONATIONS | -10,950 | -17,160 | -25,750 |
| 3976 | TRUST BOND CONTRIBUTION - CAPITAL HILL/I | 0 | 0 | 0 |
| 4293 | KALBARRI JETTY BERTH FEES | 0 | -328 | -500 |
| 4303 | RESERVE LEASES - KALBARRI FORESHORE | -5,004 | -3,256 | -4,887 |
| 4347 | CONTRIBUTIONS | -210 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -20,106 | -24,744 | -37,137 |
| <i>Operating Expenditure</i> | | | | |
| 3982 | ASSET DEPRECIATION | 26,418 | 26,000 | 39,000 |
| 4952 | - KALBARRI F/SHORE RES. | 78,699 | 78,992 | 118,511 |
| 4972 | - HORROCKS F/SHORE RES. | 40,739 | 36,352 | 54,555 |
| 5012 | - PORT GREGORY F/SHORE | 201 | 2,816 | 4,240 |
| 5042 | ENVIROFUND GRANTS - HUTT RIVER | 0 | 0 | 0 |
| 6742 | - HORROCKS FORESHORE | 398 | 0 | 0 |

**Schedule Format
2013/2014
Recreation and Culture - Schedule 11**

| | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|--|--------------------------|--------------------------|-----------------------------|
| Total Operating Expenditure | 146,455 | 144,160 | 216,306 |
| Capital Income | | | |
| 4513 KALBARRI TOURISM SPECIFIED RATE RESERVE | 0 | 0 | 0 |
| 4523 GRANTS | 0 | -117,368 | -176,063 |
| 4526 LAND SALES RESERVE | 0 | 0 | 0 |
| Total Capital Income | 0 | -117,368 | -176,063 |
| Capital Expenditure | | | |
| 3664 FORESHORE INFRASTRUCTURE | 43,343 | 35,296 | 52,950 |
| 3669 LITTLE BAY REDEVELOPMENT | 0 | 0 | 0 |
| 3670 HORROCKS FORESHORE SEAWALL | 0 | 0 | 0 |
| 3674 KALBARRI BOAT RAMP UPGRADE | 175,962 | 170,798 | 172,800 |
| 3684 HORROCKS JETTY | 8,462 | 8,000 | 12,000 |
| 4527 LITTLE BAY REDEVELOPMENT GRANT | 0 | 0 | 0 |
| 3672 ZUYTDORP MEMORIAL | 0 | 0 | 0 |
| Total Capital Expenditure | 227,767 | 214,094 | 237,750 |
| OTHER RECREATION AND SPORT | | | |
| Operating Revenue | | | |
| 4333 - EDUCATION DEPT - OVAL | -2,618 | -1,696 | -2,550 |
| 4423 LEASES & RENTALS | -3,569 | -2,488 | -3,741 |
| 4433 INTEREST REIMBURSEMENT | -1,427 | -1,376 | -2,068 |
| 4453 REIMBURSEMENTS- REC. CTRE | -8,118 | -5,000 | -7,500 |
| 4455 TRUST BOND CONTRIBUTION - CAPITAL HILL | -5,455 | -3,632 | -5,455 |
| Total Operating Revenue | -21,187 | -14,192 | -21,314 |
| 4393 PROFIT/LOSS ON SALE | 0 | 0 | 0 |
| Operating Expenditure | | | |
| 4962 - KALBARRI OVAL RESERVE | 14,522 | 17,320 | 26,004 |
| 4969 KALBARRI SKATE PARK | 0 | 0 | 0 |
| 4982 - HORROCKS OVAL RESERVE | 1,309 | 2,440 | 3,673 |
| 4992 - PARKS, RES, GARDENS GEN | 114,191 | 120,392 | 180,600 |
| 4998 PARKS & GARDENS - PORT GREGORY | 1,480 | 1,496 | 2,250 |
| 5002 ADMIN ALLOC TO OTHER REC | 10,951 | 11,160 | 16,747 |
| 5022 - LIONS PARK | 1,892 | 2,152 | 3,245 |
| 5032 - BI-CENTENIAL PARK | 4,942 | 4,536 | 6,820 |
| 5072 - N'TON REC. CENTRE | 39,460 | 43,544 | 65,342 |
| 5082 - KALBARRI REC CENTRE | 6,561 | 4,928 | 7,419 |
| 5092 - HORROCKS REC CENTRE | 1,236 | 2,296 | 3,462 |

**Schedule Format
2013/2014**

Recreation and Culture - Schedule 11

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|--|------------------------------------|--------------------------|--------------------------|-----------------------------|
| 5102 | INT ON LOANS - LOAN 135 | 6,043 | 3,040 | 4,568 |
| 5112 | NORTHAMTPON BOWLING CLUB | 0 | 40 | 60 |
| 5115 | KALBARRI GOLF & BOWLING CLUB | 8,279 | 7,000 | 10,500 |
| 5122 | - NORTHAMPTON REC OVAL | 52,183 | 47,448 | 71,202 |
| 5142 | EXHIBITION HALL NPTN OVAL | 0 | 0 | 0 |
| 5162 | BINNU RECREATION AREA | 61 | 2,128 | 3,200 |
| 5169 | NORTHAMPTON GOLF CLUBHOUSE | 0 | 0 | 0 |
| 5172 | ASSET DEPRECIATION | 167,204 | 182,000 | 273,000 |
| 5192 | REC - ACCRUED ANNUAL LEAV | 0 | 0 | 0 |
| 5212 | ACCRUED INTEREST ON LOANS | 0 | 0 | 0 |
| | Total Operating Expenditure | 430,313 | 451,920 | 678,092 |
| | Capital Revenue | | | |
| 3775 | SS LOAN - BOWL CLUBS | -2,727 | -3,632 | -5,451 |
| 3777 | LAND SALES RESERVE | 0 | 0 | 0 |
| 4383 | CONTRIBUTIONS | -11,858 | -14,776 | -22,166 |
| 4473 | GRANTS | -5,500 | -499,496 | -749,251 |
| | Total Capital Revenue | -20,086 | -517,904 | -776,868 |
| | Capital Expenditure | | | |
| 3624 | PRINCIPAL ON LOANS | 13,451 | 11,984 | 17,980 |
| 3654 | SKATE PARK CONSTRUCTION | 0 | 0 | 0 |
| 3714 | LAND & BUILDING | 491,183 | 388,904 | 1,166,715 |
| 3715 | FURNITURE & EQUIPMENT | 22,956 | 5,000 | 7,500 |
| 3716 | PARKS & OVALS INFRASTRUCTURE | 0 | 51,328 | 77,000 |
| 3734 | PLANT & EQUIPMENT | 0 | 0 | 0 |
| | Total Capital Expenditure | 527,591 | 457,216 | 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 | -169 | -32 | -50 |
| 4623 | REIMBURSEMENTS | 0 | -48 | -75 |
| 4653 | INTERNET ACCESS FEE - KALBARRI | -487 | -496 | -750 |

**Schedule Format
2013/2014
Recreation and Culture - Schedule 11**

| | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|--|--------------------------|--------------------------|-----------------------------|
| Total Operating Revenue | -656 | -576 | -875 |
| Operating Expenditure | | | |
| 5312 SALARIES | 20,563 | 20,656 | 30,990 |
| 5322 LIBRARY SUPERANNUATION | 1,922 | 1,912 | 2,870 |
| 5332 LIBRARY OPERATING OTHER | 2,571 | 2,576 | 3,874 |
| 5334 LIBRARY INTERNET SEVICE | 1,475 | 1,528 | 2,300 |
| 5342 LIBRARY BUILDING MTCE | 1,151 | 832 | 1,250 |
| 5352 ACCRUED ANNUAL LEAVE | 0 | 0 | 0 |
| 5372 ASSET DEPRECIATION | 0 | 0 | 0 |
| 5402 ADMIN ALLOC TO LIBRARIES | 53,810 | 54,856 | 82,288 |
| Total Operating Expenditure | 81,492 | 82,360 | 123,572 |
| OTHER CULTURE | | | |
| Operating Revenue | | | |
| 0913 REIMBURSEMENT/CONTRIBUTIONS | -2,455 | 0 | 0 |
| 4703 150 YEAR CELEBRATIONS - REVENUE (INC BRIK | -11,527 | 0 | 0 |
| 4713 MOONIEMIA CENTRE REIMB | -482 | 0 | 0 |
| 4763 GRANT - OLD RAILWAY STATION WORKS | -1,152 | -3,496 | -5,250 |
| 4773 CHARGES - OLD POLICE STN | 0 | -664 | -1,000 |
| 4783 CHARGES OLD RAILWAY STAT | -2,813 | 0 | 0 |
| 4793 GOVERNMENT GRANTS | -28,800 | -27,904 | -41,868 |
| Total Operating Revenue | -47,229 | -32,064 | -48,118 |
| Operating Expenditure | | | |
| 1712 NORTHAMPTON NEWS BUILDING | 4,661 | 5,432 | 8,163 |
| 5512 OLD RAILWAY STATION | 3,038 | 1,024 | 1,543 |
| 5522 OLD POLICE STATION | 2,538 | 4,304 | 6,476 |
| 5532 CHIVERTON HOUSE | 5,572 | 4,968 | 7,466 |
| 5542 MOONIEMIA CENTRE | 1,841 | 2,032 | 3,060 |
| 5552 KALBARRI ART & CRAFT CNTR | 9,308 | 6,800 | 10,211 |
| 5572 HIST PROJECTS/HERITAGE SITES | 3,847 | 7,000 | 10,500 |
| 5582 OLD ROADS BOARD BUILDING | 897 | 5,984 | 8,994 |
| 5592 LYNTON HISTORICAL SITE | 3,909 | 1,568 | 2,364 |
| 5622 DONATIONS BY COUNCIL | 0 | 0 | 0 |
| 5642 OTHER EXPENDITURE | 1,750 | 0 | 0 |
| | 0 | 0 | 0 |
| 5662 150 YEAR CELEBRATIONS - BRICKS EXPENDITU | 30 | 0 | 0 |
| 5672 NORTHAMPTON 150TH CELEBRATION | 52,399 | 53,328 | 80,000 |
| Total Operating Expenditure | 89,791 | 92,440 | 138,777 |

**Schedule Format
2013/2014
Transport - Schedule 12**

| | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|--|--------------------------|--------------------------|-----------------------------|
| CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS | | | |
| <i>Capital Expenditure</i> | | | |
| 5030 REGIONAL ROAD GROUP | 92,503 | 166,544 | 249,830 |
| 5060 - MUNICIPAL FUND | 83,217 | 246,776 | 370,192 |
| 5090 FOOTPATH CONSTRUCTION | 73,682 | 55,136 | 82,730 |
| 5150 BLACKSPOT PROJECTS | 41,779 | 249,560 | 374,350 |
| 5180 CAR PARKS CONSTRUCTION | 0 | 0 | 0 |
| 5210 ROADS TO RECOVERY | 22,162 | 240,256 | 360,408 |
| 5214 ROYALTIES FOR REGIONS (BATEMAN ST) | 0 | 0 | 0 |
| 5215 ROYALTIES 4 REGIONS WORKS | 545,226 | 374,800 | 562,229 |
| 5224 PRINCIPAL ON LOANS | 137,135 | 108,808 | 163,213 |
| Total Capital Expenditure | 995,704 | 1,441,880 | 2,162,952 |
| <i>Capital Revenue</i> | | | |
| 5205 ROADS TO RECOVERY FUNDING | 0 | -213,776 | -320,675 |
| 5206 FOOTPATH FUNDING | 0 | 0 | 0 |
| 5208 LAND SALES RESERVE | 0 | 0 | 0 |
| 5207 BLACKSPOT FUNDING | -149,742 | -249,560 | -374,350 |
| 5209 ROYALTIES FOR REGIONS - OGILVIE ST | 0 | -180,000 | -270,000 |
| 5481 - REGIONAL ROAD GROUP FUNDING | -65,085 | -108,472 | -162,713 |
| 5483 ROYALTIES 4 REGIONS (BATEMAN ST) | 0 | 0 | 0 |
| 7485 ROADWORK RESERVE TFR TO MUNI | 0 | 0 | 0 |
| 5561 CONTRIBUTIONS | 0 | 0 | 0 |
| Total Capital Revenue | -214,827 | -751,808 | -1,127,738 |
| MAINTENANCE OF ROADS, BRIDGES AND DEPOTS | | | |
| <i>Operating Expenditure</i> | | | |
| 5982 ADMIN ALLOC TO ROAD MAINT | 16,398 | 16,712 | 25,076 |
| 5992 INTEREST ON LOANS - TPT | 29,920 | 26,616 | 39,935 |
| 6002 ACCRUED INTEREST ON LOANS | 0 | 0 | 0 |
| 6262 APB DEPOT | 2,278 | 40 | 60 |
| 5850 - MUNICIPAL FUND RDWKS | 707,954 | 1,127,808 | 1,691,745 |
| 5860 ROMANS DATA COLLECTION | 6,886 | 4,000 | 6,000 |
| 5910 KALBARRI DEPOT MAINT. | 9,210 | 7,112 | 10,708 |
| 5920 CROSSOVERS | 1,000 | 2,664 | 4,000 |
| 5930 NORTHAMPTON DEPOT MAINT | 22,703 | 19,360 | 29,076 |
| 5950 HORROCKS DEPOT MAINT. | 222 | 104 | 157 |
| 5960 LIGHTING OF STREETS | 79,302 | 81,856 | 122,800 |
| 5980 DIRECTIONAL ADVERT SIGNS | 0 | 0 | 0 |
| 5990 ASSET DEPRECIATION | 134,856 | 238,664 | 358,000 |
| 6000 ACCRUED LONG SERVICE LEAV | 0 | 0 | 0 |
| 6010 TSPT ACCRUED ANNUAL LEAVE | 0 | 0 | 0 |

**Schedule Format
2013/2014
Transport - Schedule 12**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|------|------------------------------------|--------------------------|--------------------------|-----------------------------|
| 3994 | DEPRECIATION | 565,738 | 545,328 | 818,000 |
| | Total Operating Expenditure | 1,576,466 | 2,070,264 | 3,105,557 |
| | Operating Revenue | | | |
| 6281 | - MRD MAINTENANCE | -126,609 | -126,600 | -126,600 |
| 6301 | PROFIT/LOSS SALE OF ASSET | 0 | 0 | 0 |
| 6351 | DIRECTIONAL ADVERT SIGNS | 0 | 0 | 0 |
| | Total Operating Revenue | -126,609 | -126,600 | -126,600 |

ROAD PLANT PURCHASES

| | | | | |
|------|---|----------|---------|----------|
| | Operating Revenue | | | |
| 4265 | CONTRIBUTIONS | 0 | 0 | 0 |
| | Total Operating Revenue | 0 | 0 | 0 |
| 4405 | PROFIT/LOSS ON SALE ASSET | 550 | -34,000 | -51,000 |
| | Operating Expenditure | | | |
| 3610 | LESS PLANT DEPN WRITTEN BACK | -114,705 | 0 | 0 |
| 3630 | LOSS UPON REVALUATION - PLANT & | 0 | 0 | 0 |
| | Capital Revenue | | | |
| 4285 | - UTILITIES (PROFIT/LOSS SALE OF ASSET) | 0 | 0 | 0 |
| 4315 | - MACHINERY (DISPOSAL OF ASSET) | 0 | -87,664 | -131,500 |
| 4345 | LOAN PROCEEDS | 0 | 0 | 0 |
| | Total Capital Revenue | 0 | -87,664 | -131,500 |
| | Capital Expenditure | | | |
| 4214 | ROAD PLANT/MACHINERY | 266,830 | 281,328 | 422,000 |
| 4224 | UTILITIES (VEHICLES) | 55,543 | 41,488 | 62,242 |
| 4254 | OTHER EQUIPMENT | 41,448 | 28,264 | 42,400 |
| | Total Capital Expenditure | 363,821 | 351,080 | 526,642 |

AERODROMES

| | | | | |
|------|--------------------------|--------|--------|--------|
| | Operating Revenue | | | |
| 5113 | CHARGES - LANDING FEES | -1,464 | -3,160 | -4,740 |

**Schedule Format
2013/2014
Transport - Schedule 12**

| | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|--------------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| 5133 HANGAR SITE LEASE | -563 | -360 | -550 |
| 5143 CONTRIBUTIONS - AERODROME | -176 | 0 | 0 |
| 5183 CITY OF GN/GRN - OPERATING CONF | 0 | 0 | 0 |
| Total Operating Revenue | -2,202 | -3,520 | -5,290 |
| Operating Expenditure | | | |
| 5902 ADMIN ALLOCATED TO AERODROMES | 10,359 | 10,560 | 15,842 |
| 5912 ASSET DEPRECIATION | 15,218 | 15,328 | 23,000 |
| 5932 KALBARRI AIRPORT MTCE | 32,846 | 18,704 | 28,070 |
| 5935 OLD KALBARRI AIRPORT | 6,442 | 11,800 | 17,700 |
| Total Operating Expenditure | 64,865 | 56,392 | 84,612 |
| Capital Revenue | | | |
| 5,163 Airport Reserve | -17,700 | -11,800 | -17,700 |

**Schedule Format
2013/2014
Economic Services - Schedule 13**

| | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|-------------------------------------|------------------------------------|--------------------------|-----------------------------|
| TOURISM AND AREA PROMOTION | | | |
| <i>Operating Revenue</i> | | | |
| 5543 | 0 | 0 | 0 |
| 5563 | -46,439 | -34,048 | -51,083 |
| 5573 | -4,387 | -3,000 | -4,500 |
| 5583 | 0 | -26,664 | -40,000 |
| 5593 | 0 | 0 | 0 |
| | Total Operating Revenue | -50,826 | -63,712 |
| <i>Operating Expenditure</i> | | | |
| 6322 | 0 | 0 | 0 |
| 6362 | 736 | 736 | 1,131 |
| 6372 | 59,444 | 46,696 | 70,053 |
| 6382 | 0 | 0 | 0 |
| 6392 | 404 | 400 | 600 |
| | Total Operating Expenditure | 60,584 | 71,784 |
| BUILDING CONTROL | | | |
| <i>Operating Revenue</i> | | | |
| 5653 | -13,429 | -16,664 | -25,000 |
| 5673 | -2,383 | -3,000 | -4,500 |
| 5713 | 0 | -496 | -750 |
| 5733 | 0 | -64 | -100 |
| | Total Operating Revenue | -15,812 | -20,224 |
| <i>Operating Expenditure</i> | | | |
| 6412 | 31,734 | 44,672 | 67,010 |
| 6422 | 5,053 | 6,808 | 10,220 |
| 6432 | 2,785 | 4,000 | 6,000 |
| 6442 | 9,381 | 12,208 | 18,328 |
| 6452 | 0 | 0 | 0 |
| 6462 | 0 | 0 | 0 |
| 6472 | 137 | 152 | 230 |
| 6492 | 138 | 128 | 200 |
| 5195 | 0 | 0 | 0 |
| 6512 | 6,512 | 6,632 | 9,958 |
| | Total Operating Expenditure | 55,739 | 74,600 |
| <i>Capital Expenditure</i> | | | |
| 5124 | 0 | 0 | 0 |

**Schedule Format
2013/2014
Economic Services - Schedule 13**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|-------------------------------------|---|----------------------------------|----------------------------------|-------------------------------------|
| OTHER ECONOMIC SERVICES | | | | |
| <i>Operating Revenue</i> | | | | |
| 5933 | REIMBURSMENTS | -1,724 | -1,664 | -2,500 |
| 5943 | GRANT - LIVING COMMUNITIES PROGRA | 0 | 0 | 0 |
| 5993 | PT GREGORY SPEC AREA RATE | -14,250 | -9,496 | -14,250 |
| | <i>Total Operating Revenue</i> | -15,974 | -11,160 | -16,750 |
| <i>Operating Expenditure</i> | | | | |
| 6752 | - PORT GREGORY | 5,629 | 11,424 | 17,155 |
| 6802 | LOCAL BUSINESS ECONOMY STUDY | 0 | 0 | 0 |
| | <i>Total Operating Expenditure</i> | 5,629 | 11,424 | 17,155 |

**Schedule Format
2013/2014
Other Property and Services - Schedule 14**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|---|--|--------------------------|--------------------------|-----------------------------|
| PRIVATE WORKS | | | | |
| <i>Operating Revenue</i> | | | | |
| 6153 | - PLANT HIRE | -35,580 | -13,328 | -20,000 |
| <i>Operating Expenditure</i> | | | | |
| 6912 | PRIVATE WORKS - SCH 14 | 30,558 | 14,184 | 21,300 |
| OTHER PROPERTY AND SERVICES | | | | |
| <i>Operating Revenue</i> | | | | |
| 6590 | SELF SUPPORTING LOAN REIMBURSEMENTS - CEO | 0 | -26,640 | -39,969 |
| 5613 | CONTRIB - COTTAGE SURVEYS | 0 | -33,664 | -50,500 |
| <i>Total Operating Revenue</i> | | 0 | -60,304 | -90,469 |
| 7025 | PROFIT / LOSS ON SALE | 0 | 0 | 0 |
| <i>Operating Expenditure</i> | | | | |
| 6582 | SETTLEMENT EXPENSES - PROPERTY SALE | 0 | 0 | 0 |
| 6659 | INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT) | 13,560 | 17,816 | 26,730 |
| 6768 | HALF WAY BAY COTTAGES | 7,304 | 18,500 | 55,500 |
| 7065 | PROFIT LOSS LAND HELD FOR RESALE VALUE | 0 | 0 | 0 |
| <i>Total Operating Expenditure</i> | | 20,865 | 36,316 | 82,230 |
| <i>Capital Revenue</i> | | | | |
| 6591 | 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 |
| 7035 | SALE / DISPOSAL ACCOUNT | 0 | 0 | 0 |
| 7045 | NORTHAMPTON LIA (EX MWDC GRANT ETC) | -488 | 0 | 0 |
| 7490 | NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI | 0 | -364,998 | -365,000 |
| 7500 | LAND DEVELOPMENT RESERVE TRANSFER TO MUN | -10,000 | -6,664 | -10,000 |
| <i>Total Capital Revenue</i> | | -10,488 | -371,662 | -375,000 |
| <i>Capital Expenditure</i> | | | | |
| 7035 | SALE / DISPOSAL ACCOUNT | 0 | 0 | 0 |
| 6574 | SUBDIVISIONS | 0 | 6,664 | 10,000 |
| 6758 | NORTHAMPTON INDUSTRIAL UNITS | 170,216 | 206,134 | 618,412 |
| 6768 | HALF WAY BAY COTTAGES | 7,304 | 18,500 | 55,500 |
| 6592 | PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT | 6,449 | 8,824 | 13,240 |
| 6664 | LOAN PAYMENT | 0 | 0 | 0 |
| <i>Total Capital Expenditure</i> | | 183,969 | 240,122 | 697,152 |

**Schedule Format
2013/2014
Other Property and Services - Schedule 14**

| | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|------------------------------------|--------------------------|--------------------------|-----------------------------|
| PUBLIC WORKS OVERHEADS | | | |
| <i>Operating Expenditure</i> | | | |
| 7112 | 76,538 | 76,904 | 115,360 |
| 7122 | 137 | 128 | 200 |
| 7132 | 9,294 | 12,592 | 18,910 |
| 7142 | 7,000 | 6,664 | 10,000 |
| 7152 | 130,316 | 135,304 | 202,962 |
| 7162 | 128,029 | 150,000 | 225,000 |
| 7172 | 74,678 | 48,896 | 73,350 |
| 7182 | 22,125 | 0 | 0 |
| 7192 | 17,235 | 13,328 | 20,000 |
| 7202 | 0 | 0 | 0 |
| 7222 | 0 | 0 | 0 |
| 7232 | 18,173 | 18,520 | 27,791 |
| 7242 | 14,966 | 12,176 | 18,280 |
| 7252 | 7,537 | 1,664 | 2,500 |
| 7282 | 4,543 | 6,000 | 9,000 |
| 7302 | -512,905 | -523,424 | -785,136 |
| Total Operating Expenditure | -2,334 | -41,248 | -61,783 |
| PLANT OPERATION | | | |
| <i>Operating Revenue</i> | | | |
| 6423 | -10,837 | -13,328 | -20,000 |
| 6433 | 0 | -3,328 | -5,000 |
| 6443 | -24,960 | -26,664 | -40,000 |
| Total Operating Revenue | -35,797 | -43,320 | -65,000 |
| <i>Operating Expenditure</i> | | | |
| 7312 | 167,924 | 200,000 | 300,000 |
| 7322 | 28,868 | 20,000 | 30,000 |
| 7332 | 107,623 | 166,664 | 250,000 |
| 7342 | 64,397 | 71,928 | 107,900 |
| 7352 | 43,415 | 29,848 | 44,774 |
| 7362 | 8,664 | 9,000 | 13,500 |
| 7382 | 5,624 | 5,728 | 8,600 |
| 7502 | -362,896 | -491,920 | -737,885 |
| Total Operating Expenditure | 63,619 | 11,248 | 16,889 |

MATERIALS

**Schedule Format
2013/2014
Other Property and Services - Schedule 14**

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|---------------------------|---|--------------------------|--------------------------|-----------------------------|
| | <i>Capital Expenditure</i> | | | |
| 6620 | MATERIALS PURCHASED | 156,382 | 0 | 0 |
| 6630 | STOCK RECEIVED CONTROL | 6,364 | 0 | 0 |
| 6750 | LESS MATERIALS ALLOCATED | -150,387 | 0 | 0 |
| | <i>Total Capital Expenditure</i> | 12,359 | 0 | 0 |
| SALARIES AND WAGES | | | | |
| | <i>Operating Revenue</i> | | | |
| 6941 | REIMB. - WORKERS COMPENS. | -10,685 | -6,664 | -10,000 |
| | <i>Operating Expenditure</i> | | | |
| 6810 | GROSS SALARIES FOR YEAR | 597,937 | 541,680 | 812,520 |
| 6820 | GROSS WAGES FOR YEAR | 975,318 | 944,728 | 1,417,100 |
| 6830 | WORKERS COMPENSATION | 17,158 | 0 | 0 |
| 6890 | SALARIES ALLOC FRM SCH 20 | -597,937 | -541,680 | -812,520 |
| 6900 | WAGES ALLOC FRM SCH 20 | -984,933 | -944,728 | -1,417,100 |
| | <i>Total Operating Expenditure</i> | 7,543 | 0 | 0 |

**Schedule Format
2013/2014
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS

| | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|------------------------------------|--------------------------|--------------------------|-----------------------------|
| <i>Schedule 15 Reserves</i> | | | |
| 7120 | 0 | 0 | 0 |
| 7130 | 705 | 0 | 0 |
| 7140 | 173 | 0 | 0 |
| 7150 | 173 | 0 | 0 |
| 7160 | 173 | 0 | 0 |
| 7170 | 22,710 | 0 | 0 |
| 7190 | 0 | 0 | 0 |
| 7210 | 931 | 0 | 0 |
| 7220 | 1,743 | 0 | 0 |
| 7240 | 49,746 | 0 | 0 |
| 7250 | 0 | 0 | 0 |
| 7260 | 0 | 0 | 0 |
| 7270 | 0 | 0 | 0 |
| 7271 | 3,193 | 0 | 0 |
| 7280 | 0 | 0 | 0 |
| 7290 | 3,529 | 0 | 0 |
| 7300 | 289 | 0 | 0 |
| 7301 | 424 | 0 | 0 |
| 7303 | 0 | 0 | 0 |
| 7305 | 0 | 0 | 0 |
| 7325 | -21,048 | 0 | 0 |
| 7180 | 0 | 0 | 0 |
| 7320 | 0 | 0 | 0 |
| 7380 | 0 | 0 | 0 |
| 7410 | 0 | 0 | 0 |
| 7470 | 0 | 0 | 0 |
| 7435 | 0 | 0 | 0 |
| 7445 | 0 | 0 | 0 |
| Net Transfers to Reserve | 62,741 | 0 | 0 |
| <i>Schedule 23 Reserves</i> | | | |
| 9300 | 0 | 0 | 0 |
| 9641 | 0 | 0 | 0 |
| 9651 | 0 | 0 | 0 |
| 9691 | 0 | 0 | 0 |
| 9702 | 0 | 0 | 0 |
| 9711 | 0 | 0 | 0 |
| 9741 | 0 | 0 | 0 |
| 9751 | 0 | 0 | 0 |
| 9791 | 0 | 0 | 0 |

**Schedule Format
2013/2014
Funds Transfers/Reserve Funds**

| RESERVE TRANSFERS | | YTD Actual | YTD Budget | Annual Budget |
|--------------------------|--------------------------------------|-------------------|-------------------|----------------------|
| | | 28/02/2014 | 28/02/2014 | 30/06/2014 |
| 9811 | KAL AGED ACCOM TFR EX MUNI | 0 | 0 | 0 |
| 9812 | HOUSE/BUILD INTEREST | 0 | 0 | 0 |
| 9831 | KAL AGED ACCOM INTEREST | 0 | 0 | 0 |
| 9832 | ROADWORKS TFR TO MUNI | 0 | 0 | 0 |
| 9841 | SPEC AREA RATE INTEREST | 0 | 0 | 0 |
| 9843 | BRIDGE RESERVE INTEREST | 0 | 0 | 0 |
| 9861 | FOOTPATH RESERVE | 0 | 0 | 0 |
| 9862 | KAL TOURISM RATE FROM MUNI | 0 | 0 | 0 |
| 9891 | TOWNSCAPE CARPARK RES TFR | 0 | 0 | 0 |
| 9892 | BUS RESERVE TFR TO MUNI | 0 | 0 | 0 |
| 9901 | NPTON AGED TFR FROM MUNI | 0 | 0 | 0 |
| 9911 | TPS REVIEW TFR TO RESRV | 0 | 0 | 0 |
| 9921 | SPORT & RECREATION RESERVE - EX MUNI | 0 | 0 | 0 |
| 9941 | POS DEVELOPMENT KALBARRI TFR | 0 | 0 | 0 |
| 9951 | NORTHAMPTON INDUSTRIAL UNITS RESERVE | 0 | 0 | 0 |
| | Net Transfers from Reserve | 0 | 0 | 0 |

Schedule Format

2013/2014

Trust Funds

TRUST FUND

| | | YTD Actual 28/02/2014 | YTD Budget 28/02/2014 | Annual Budget 30/06/2014 |
|---------|---------------------------|--------------------------|--------------------------|-----------------------------|
| 8261 | RETENTIONS | 0 | 0 | 0 |
| 8281 | HOUSING BONDS | -520 | 0 | 0 |
| 8301 | FOOTPATH DEPOSITS | 2,500 | 0 | 0 |
| 8421 | COMMUNITY BUS BOND | -200 | 0 | 0 |
| 8423 | WILA GUTHARRA | 0 | 0 | 0 |
| 8440 | UNCLAIMED MONIES | -595 | 0 | 0 |
| 8510 | BUILDING TRAINING FUND | 0 | 0 | 0 |
| 8511 | BUILDING TRAINING FUND | -9,507 | 0 | 0 |
| 8540 | TRANSPORTABLE HOUSE BONDS | 0 | 0 | 0 |
| 8551 | BURNING OFF FEES | 0 | 0 | 0 |
| 8781 | RSL HALL KEY BOND - INCOM | 0 | 0 | 0 |
| 8821 | AGED PERSONS UNITS BONDS | -100 | 0 | 0 |
| 8841 | DEPT TPT - SPEC PLATES | -110 | 0 | 0 |
| 8890 | PEET PARK DONATIONS - INC | 0 | 0 | 0 |
| 8896 | KIDSPORT - EXPENSES | 4,551 | 0 | 0 |
| 8891 | PEET PARK DONATIONS - EXP | 10,750 | 0 | 0 |
| 8892 | AUCTION - INCOME | 0 | 0 | 0 |
| 8893 | AUCTION - EXPENSES | 0 | 0 | 0 |
| 8894 | PUBLIC OPEN SPACE (POS) | 0 | 0 | 0 |
| | Trust Fund Movement | 6,770 | 0 | 0 |
| 107,110 | Trust Fund Bank Movement | -13,733 | | |
| | Difference | 20,503 | | |

ADMINISTRATION & CORPORATE REPORT

| | | |
|-------|---|----|
| 6.5.1 | WARD REVIEW | 2 |
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6.5.1

WARD REVIEW

| | |
|---------------------------|---------------------|
| FILE REFERENCE: | 4.1.12 |
| DATE OF REPORT: | 4 March 2014 |
| REPORTING OFFICER: | Garry Keefe |

SUMMARY:

Council to note report and proposed advertising calling submissions for a review of ward boundaries and representation within the Shire of Northampton.

BACKGROUND

Schedule 2.2 of the Local Government Act 1995 requires local governments with wards to carry out a review of their ward boundaries and the number of Councillors for each ward from time to time so that no more than eight years elapse between successive reviews.

The last review of ward boundaries in the Shire of Northampton was undertaken in late 2005/2006 to comply with amendments to the Local Government Act where the maximum number of elected members per local government is to be nine.

COMMENT:

The current requirements is that a Council is to made up of elected members with numbers no more than nine and no less than six.

The current situation is that the Northampton Shire Council has two wards with nine elected members. The current ratio of electors per elected member is within the required plus or minus 10% as per the following table.

| Ward | No of Councillors | No of Electors | Ward C/E Ctr/Elector Ratio | % Ratio Deviation |
|--------------|--------------------------|-----------------------|-----------------------------------|--------------------------|
| Northampton | 5 | 1307 | 261.4 | 2.38 |
| Kalbarri | 4 | 1103 | 275.75 | -2.98 |
| Total | 9 | 2410 | 267.77778 | |

Other Scenarios

The only other scenarios that could be considered by the Council to ensure the plus or minus 10% variance is adhered to is to reduce the number of elected members to seven (7).

| Ward | No of Councillors | No of Electors | Ward C/E Clr/Elector Ratio | % Ratio Deviation |
|--------------|--------------------------|-----------------------|-----------------------------------|--------------------------|
| Northampton | 4 | 1307 | 326.75 | 5.09 |
| Kalbarri | 3 | 1103 | 367.66667 | -6.79 |
| Total | 7 | 2410 | 344.28571 | |

Or to even the number of electors of each:

| Ward | No of Councillors | No of Electors | Ward C/E Clr/Elector Ratio | % Ratio Deviation |
|--------------|--------------------------|-----------------------|-----------------------------------|--------------------------|
| Northampton | 4 | 1307 | 326.75 | -8.46 |
| Kalbarri | 4 | 1103 | 275.75 | 8.46 |
| Total | 8 | 2410 | 301.25 | |

Or to have no wards, which is the preferred option being taken by the Department of Local Government. If this option is taken then the number of elected members can also change. This may be a consideration for Council which has been highlighted with recent elections where not enough candidates contested elections both bi-annual and extraordinary.

The two new scenarios do have an issue with the plus or minus 10% and could change within a year, depending on growth in the two wards. On that basis it is considered that there are only two options, the status quo or no wards, however Council needs to wait on submissions before that decision can be made.

What to Consider

Council must consider all submissions received.

All options must be assessed against the following factors:

- community interests;
- physical and topographical features;

- demographic trends;
- economic factors; and
- the ratio of Councillors to electors in the various wards.

Council must consider all submissions received.

It may become apparent that some of the factors have less relevance to the local situation or a particular option. It may emerge that in some cases, factors are in conflict with each other. It is for Council to decide which of the factors have the most relevance to the assessment of options and why.

On completing a review the Council is to make a report in writing to the Local Government Advisory Board and may propose (by absolute majority) to the board that the making of an order to amend the ward boundaries and/or ratio of Councillors to electors in the various wards or no change at all.

The Advisory Board will then review Council's decision and make a recommendation to the Minister for either changes recommended by Council or the status quo.

The Minister may accept or reject the recommendation of the Advisory Board. If the recommendation is accepted the Minister could make a recommendation to the Governor to make the appropriate order.

The Act is silent on what occurs if the Minister rejects the recommendations. However, it is understood that the Minister will refer it back to the Advisory Board for further review who may in turn refer it back to the Local Government Authority.

COMMUNITY CONSULTATION:

Before conducting the review, Council is to give local public notice that a review is to be carried out. This notice is to advise that submissions may be made by a date at least 42 days from the date of the first notice.

The purpose of the public notice is to inform the community that Council intends to conduct a review. It is not to try to sell Councils preferred option.

Whilst Council may have a preferred option, the public notice must not limit the possible responses and suggestions from the community.

GOVERNMENT CONSULTATION:

All decisions relating to a ward review must be reported to the Local Government Advisory Board.

FINANCIAL & BUDGET IMPLICATIONS:

The main costs that will be incurred other than staff time will be advertising costs however these costs can be managed within current budget provisions.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Schedule 2.2

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

That Council undertake advertising, advising that a review of its ward boundaries and representation is to be conducted and call for submissions on the review as per the requirements of Schedule 2.2 of the Local Government Act 1995.

6.5.2 HALF WAY BAY COTTAGES – ANNUAL RENT DETERMINATION

| | |
|---------------------------|-------------------------------------|
| LOCATION: | Half Way Bay – Reserve 34945 |
| FILE REFERENCE: | 10.9.5 |
| DATE OF REPORT: | 10 March 2014 |
| REPORTING OFFICER: | Garry Keeffe |
| APPENDICES: | 1. Valuation Report |

SUMMARY:

Council to determine annual rent on each lease to allow completion of lease agreements.

BACKGROUND:

Council in association with cottage owners has been progressing towards the entering into individual leases for each cottage site to provide the cottage owners tenure of their land area.

The lease documents have been finalised and all that is required now is for Council to determine the annual rent for each lease.

At the October 2013 meeting, Council resolved that only annual rents are to apply and that rates not be levied primarily due to minimal to no services being provided. An annual fee for refuse removal is charged to each cottage.

COMMENT:

As per Appendices 1, a valuation report has been received from Geraldton Property Valuations. The valuer has determined the following:

| | |
|-----------------------|------------|
| Sites 1 to 6, 8 to 18 | \$3,000 pa |
| Site 7 | \$3,500 pa |
| Site 19 to 21 | \$2,750 pa |
| Site 22 to 31 | \$2,500 pa |

The valuations determined are considered to be higher than expected. Council when determining this matter is reminded that the rent and lease is only on the land, all structures on the land are not to be taken into consideration.

When taking into account rates that are paid on coastal properties in Horrocks and Kalbarri in prime locations, Horrocks average of \$773, Kalbarri average of \$1,286 the above lease rentals still seem high.

At the same time as requesting rental values for the above, rental values for the three vacant lots at the Northampton Industrial Site were also requested to allow Council to call for tenants for these lots (refer to Item 6.5.3 of this report). The value applied is \$2,000 per annum. These lots are larger and fully serviced.

Although the Council at the October meeting did determine that rates are not to be levied, if they were the likely scenario is that each cottage would attract a minimum rate of \$450 per annum.

Although the Local Government Act requires Council to obtain valuations, the Act does not require the Council to adopt those valuations but should be taken into account when determining the annual rent.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Section 3.58

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

That Council determines the annual rent for the Half Way Bay Cottage ground leases.

APPENDICES 1

Geraldton Property Valuations

*Level 1, 65 Chapman Road, Geraldton WA 6530
Ph: 9964 3637 Fax: 9964 3233 Email: colin@gncentral.com.au*

**LEASE OF A PORTION OF RESERVE 34945 HALFWAY BAY
ANNUAL RENT DETERMINATION
ANALYSIS REPORT**

LESSOR:

Shire of Northampton of 199 Hampton Road, Northampton Western Australia.

LESSEES:

As per detailed "Schedule" within this Report.

LEASEHOLD AREA:

Portion of Reserve 34945 being Lot 11221 on Deposited Plan 214049 being the whole of the land comprised in Qualified Certificate of Crown Land Title Volume LR3011 Folio 871.

Site numbers 1 – 31 on the Land, being the building footprint of the Cottage and immediate surrounding area, generally depicted on the sketch of the leased area and approved plans and specifications for improvements provided to the Valuer.

ENCUMBRANCES:

It is assumed for the purposes of this Leasehold ground rental proposal that formal leases will be entered into with the proposed Lessees for a period acceptable to all parties for the present use

ZONING:

From advice, the whole of the land is zoned Coastal Planning and Management SCA1 with the subject area proposed to be contained within a specific management agreement over the whole site as part of the lease documentation.

Within the reserve and lease arrangements the site may be used for cottage style accommodation within the envelope designated of the lease and other uses as specifically identified.

Lease of a Portion of Reserve 34945, Halfway Bay, Shire of Northampton

LAND PARTICULARS:

The total land area of the proposed lease area is 19.99 Hectares, a rectangular shaped parcel of land with a front and rear boundary of 500 metres and side boundaries of 400 metres.

The parcel of land is generally coastal sandy soils with vegetation regrowth typical of coastal dune area.

LOCALITY:

Situated within the Shire of Northampton, located approximately 40 kilometres south of Kalbarri. Halfway Bay, as the name suggests is half way to Lucky Bay, an extremely popular locality popular for families in peak season as it has quite sheltered waters for swimming & fishing.

HERITAGE CULTURAL AND ENVIRONMENTAL:

It is assumed for the purposes of this lease negotiation that the site is clear of any environmental issues and any heritage association with the buildings will not impede any usage and that any deleterious material from previous use has been previously removed or neutralised and improvements on site were constructed on a cleared environmental issue free site.

It is assumed the site is free from any cultural claims and that there will be no further affect to the property.

ANALYSIS AND DETERMINATION:

In determining the fair market ground rental value for the various sites, it is accepted and generally proven through determination and arbitration, the following:

This determination confirms that the return on capital or percentage yield is an applicable percentage range close to the long term Government Bond Rate and prime commercial properties on a freehold basis however taking into account the location, terms of the lease and lack of facilities.

Secondly in the instance of the subject proposed leasehold areas, we have considered what the property may achieve for camping fees based upon a 3 to 4 month occupancy for say 4 people at rates similar to Conservation and Land Management site rental charges.

Once this overall range for a potential leasehold has been calculated we have then considered each leasehold area within the 32 leases depending on their location in respect to beach access, privacy through-traffic, with only limited weighting applied to the size of the individual leasehold envelope as some leasehold components are the size due to the location of the water tank or similar.

Lease of a Portion of Reserve 34945, Halfway Bay, Shire of Northampton

In considering the market value of each individual site, should it be freehold we have considered sales of vacant allotments along the Mid West coast. We are of the opinion the average site value would range between \$120,000 to \$130,000 from which we would deduct costs for self servicing, that being water tank generation and sewerage disposal and thus we have adopted an overall average of approximately \$130,000 per allotment and applying a 3% to 4% yield for each site arrives at overall market rental range of between \$3,900 per annum to \$5,200 per annum.

The secondary consideration based upon camping fees creates a rental per annum ranging between \$1,800 per annum to \$3,600 per annum based upon 4 people at between \$5 and \$10 per night charge for an occupancy period of between 3 to 4 months.

Based upon the aforementioned and the significant number of variables contained within a coastal leasehold locality, we are of the opinion an average rental would be **approximately \$3,000 per annum and this would range from a low of \$2,000 per annum to \$4,000 per annum all inclusive** with the variances in the attached schedule adjusted due to minor variations within the location and accessibility of the leasehold components.

* * * * *

Lease of a Portion of Reserve 34945, Halfway Bay, Shire of Northampton

SCHEDULE

Although land areas vary significantly, the majority of the larger sites do not utilise the land and are not permitted to clear further.

| SITE | AREA (m2) | COMMENT | VALUE |
|------|-----------|--|-------------------|
| 1 | 362 | All located in similar enclave, similar values | \$3,000 per annum |
| 2 | 726 | | |
| 3 | 685 | | |
| 4 | 447 | | |
| 5 | 533 | | |
| 6 | 429 | | |
| 7 | 1127 | Large site although part A thoroughfare, limited use | \$3,500 per annum |
| 8 | 234 | Similar small sites close to beach | \$3,000 per annum |
| 9A | 207 | | |
| 9B | 232 | | |
| 10 | 339 | | |
| 11 | 569 | Close to main track | \$3,000 per annum |
| 12 | 523 | Close to beach and access | \$3,000 per annum |
| 13 | 881 | Original shack | \$3,000 per annum |
| 14 | 478 | Close to beach | \$3,000 per annum |
| 15 | 446 | On main access track. Passing traffic | \$3,000 per annum |
| 16 | 659 | | |
| 17 | 581 | | |
| 18 | 604 | | |
| 19 | 512 | Adjoining rear track. Busy | \$2,750 per annum |
| 20 | 490 | | |
| 21 | 259 | | |
| 22 | 200 | Balance considered in low lying area or near track and busy access | \$2,500 per annum |
| 23 | 379 | | |
| 24 | 610 | | |
| 25 | 525 | | |
| 26 | 281 | | |
| 27 | 521 | | |
| 28 | 505 | | |
| 29 | 458 | | |
| 30 | 613 | | |
| 31 | 613 | | |

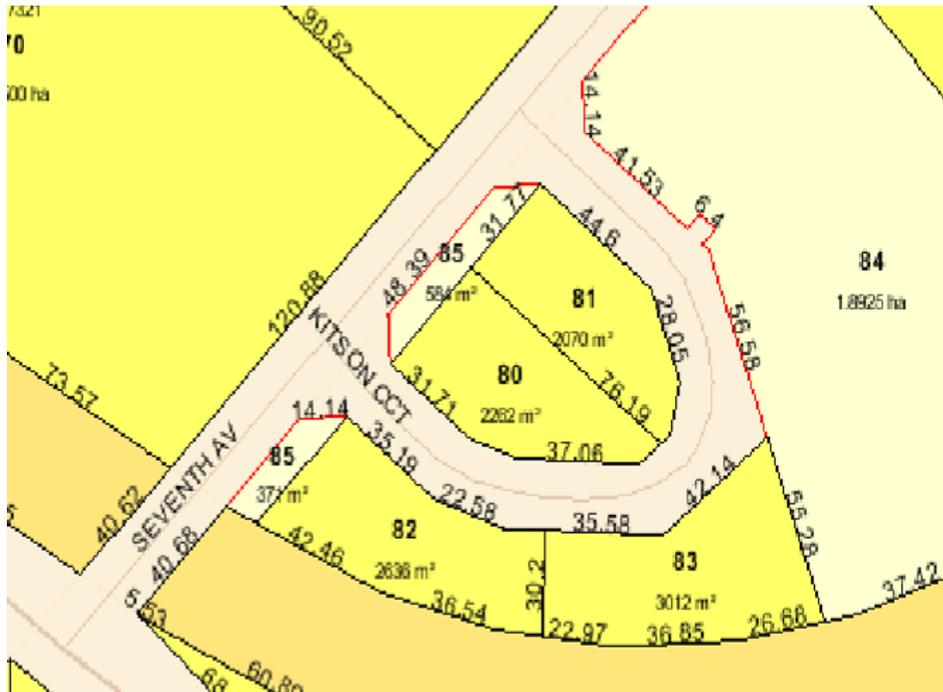
6.5.3 NORTHAMPTON LIGHT INDUSTRIAL AREA – RENT RATES

| | |
|---------------------------|------------------------------------|
| LOCATION: | Kitson Circuit, Northampton |
| FILE REFERENCE: | 10.8.2.3 |
| DATE OF REPORT: | 10 March 2014 |
| REPORTING OFFICER: | Garry Keeffe |
| APPENDICES: | 1. Valuation Report |

SUMMARY:

Council to determine annual rent fees for Lots 81, 82 and 83 Kitson Circuit Northampton.

LOCALITY PLANS:



BACKGROUND:

With the subdivision of the LIA now complete, a valuation report to enable Council to rent/lease the land to interested parties was requested and has now been received.

The valuation was undertaken by Geraldton Property Valuations and a copy of their report is at Appendices 1. The valuation for each lot has been calculated at \$2,000 per annum per lot.

COMMENT:

It is considered that the rent is very reasonable to allow interested persons to lease one of the lots to develop or locate their business.

It is now recommended that advertising of Lots 81 and 82 be undertaken seeking expressions from interested persons to rent/lease the lots. As part of this advertising it is recommended that Council adopt the annual rent.

Lot 83 is currently occupied by Western Power and once they have vacated the site then advertising of that lot will occur, however the rent for this lot will need to be revised as is fenced whereas the other lots are not.

For the first five years the lots can only be rented/leased and not purchased however at the end of the five year term the option to purchase is provided.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Section 3.58

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

That Council

- 1. Advertise for rent/lease Lots 81 and 82 Kitson Circuit for a period of five years at a annual rent of (amount to be inserted) with option to purchase following the five years.**
- 2. Should an interested person not wish to exercise the option to purchase then the rent/lease be extended beyond five years at a term to be determined by Council.**

APPENDICES 1

Geraldton Property Valuations

*Level 1, 65 Chapman Road, Geraldton WA 6530
Ph: 9964 3637 Fax: 9964 3233 Email: colin@gncentral.com.au*

6th March 2014

Attn: Garry L Keeffe
Chief Executive Officer
Shire of Northampton
PO Box 61
Northampton WA 6535

Dear Sir,

**Land Rental Values
Lots 2, 3 & 4 Northampton Light Industrial Area**

At the written request of yourself on behalf of the Shire of Northampton, I have conducted an inspection and land rental determination on Lots 2, 3 and 4 of the Northampton Light Industrial area, as detailed within the supplied Subdivision Guide Plan as at 6th March 2014.

The purpose of this report as conveyed in writing is to determine the fair market annual ground rental value of the above parcels held by the Shire of Northampton.

This valuation has been completed based upon the definition of market value for ground rental as adopted by the International Asset Standards Committee and the Australian Property Institute.

In acceptance of this request and completion of the report it is assumed by the Valuer after usual enquiry:

Full disclosure of all information and factors which may affect the valuation have been made to the Valuer and we cannot accept any liability or responsibility whatsoever for the valuation unless such full disclosure has been made.

No responsibility is accepted for legal matters especially those pertaining to the title of the property. Opinion, data and statistics furnished by others in the course of this investigation are correct.

This report is prepared for the confidential use of the Shire of Northampton and no responsibility is accepted to any third party acting upon this report unless expressly given in writing by this Valuer.

After investigation and analysis it is the Valuer's opinion the ground rental for the individual parcels of land based upon details provided by the Shire of Northampton, subject to the foregoing and attached report as at the 6th March 2014 exclusive of GST and outgoings is:

Rental range \$1,500 - \$2,800 p.a., say:-

| | |
|--------------|---------------------|
| Lot 2 | \$2,000 p.a. |
| Lot 3 | \$2,000 p.a. |
| Lot 4 | \$2,000 p.a. |

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from subsequent changes in value. Without limiting the generality of the above comment we do not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of 3 months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.

I certify that as the undersigned I am the maker of this report and have no pecuniary interest in the property or with any parties associated to the property or with the proposed lease or any proponents within the expression of interest.

Yours faithfully,



COLIN H. DYMOND AAPI
Licensed Valuer 421
Certified Practising Valuer.

Geraldton Property Valuations

*Level 1, 65 Chapman Road, Geraldton WA 6530
Ph: 9964 3637 Fax: 9964 3233 Email: colin@gncentral.com.au*

LAND RENTAL VALUES LOTS 2, 3 & 4 NORTHAMPTON LIGHT INDUSTRIAL AREA

LESSOR:

Shire of Northampton of 199 Hampton Road, Northampton Western Australia.

LEASEHOLD AREA:

| | |
|-------|--------------------|
| Lot 2 | 2002 square metres |
| Lot 3 | 2635 square metres |
| Lot 4 | 3068 square metres |

Being Portions of land comprised on existing Lot 74 on Plan 2715, generally depicted on the Subdivision Guide Plan provided to the Valuer.

ENCUMBRANCES:

It is assumed for the purposes of this Leasehold ground rental proposal that formal leases will be entered into with the proposed Lessees for a period acceptable to all parties for the present use.

ZONING:

From advice, the land is zoned Light Industrial & Similar Uses with the subject areas proposed to be contained within a specific management agreement over the whole site as part of the lease documentation.

It is assumed that the land, due to its zoning, will allow for all light industrial uses subject to Council and in this case Government approvals.

Land Rental Values – Lots 2, 3 & 4 Northampton Light Industrial Area, Shire of Northampton

LAND PARTICULARS:

The irregular parcels of land are generally level on loam rocky soils.

LOCALITY:

Situated within the town of Northampton, located approximately 55 kilometres north of the City of Geraldton. Northampton is a well established rural township and provides infrastructure support to the local farming population and passing traffic along Brand Highway.

HERITAGE CULTURAL AND ENVIRONMENTAL:

It is assumed for the purposes of these lease negotiations that the sites will be clear of any environmental issues and any heritage association with the buildings will not impede any usage and that any deleterious material from previous use has been previously removed or neutralised and improvements on site were constructed on a cleared environmental issue free site.

It is assumed the sites are free from any cultural claims and that there will be no further affect to the property.

ANALYSIS AND DETERMINATION:

In determining the fair market ground rental value for the various sites, it is accepted and generally proven through determination and arbitration, the following:

This determination confirms that the return on capital or percentage yield is an applicable percentage range close to the long term Government Bond Rate and prime commercial properties on a freehold basis however taking into account the location, terms of the lease and lack of facilities.

Land Rental Values – Lots 2, 3 & 4 Northampton Light Industrial Area, Shire of Northampton

In considering the market value of each individual site, should they be freehold we have considered sales of similar vacant allotments along the Mid West coast. There is currently no comparable sales evidence of industrial sales within the Northampton locality. In our determination the following similar sales have been used within the analysis:-

13 (Lot 56) Richardson Road, Kalbarri WA 6536
Sold 30/11/2011 for \$165,000
2041 sqm fully serviced rectangular level allotment within 1st stage of Light Industrial LandCorp land release. Considered superior to subject properties.

13 (Lot 648) Tailor Street, Leeman WA 6514
Sold 02/10/2013 for \$66,000
2050 sqm rectangular level Light Industrial zoned vacant allotment. Considered overall similar to subject properties.

8 (Lot 504) Thornbill Street, Green Head WA 6514
Sold 17/11/2011 for \$125,000
2116 sqm slightly irregular shaped allotment within Light Industrial LandCorp land release. Considered superior to subject properties.

12 (Lot 506) Thornbill Street, Green Head WA 6514
Sold 24/09/2013 for \$150,000
3688 sqm slightly irregular shaped allotment within Light Industrial LandCorp land release. Considered overall superior to subject properties.

Based upon the above evidence and other analysis we are of the opinion the average site value would range between \$50,000 to \$70,000. Applying a 3% to 4% yield for each site arrives at an **overall market rental range of between \$1,500 per annum to \$2,800 per annum, reflecting say \$2,000 per lot per annum, net of outgoings**, as outlined in the letter of transmittal attached to the front of this report.

* * * * *

6.5.4 OUTSTANDING RATES – FURTHER ACTION FOR RECOVERY

| | |
|---------------------------|----------------------|
| FILE REFERENCE: | 3.1.8 |
| DATE OF REPORT: | 10 March 2014 |
| REPORTING OFFICER: | Garry Keefe |

SUMMARY:

Due to the confidential nature of this matter, all details are provided separate to the report.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

For Council determination.

6.5.5 ROADS TO RECOVERY

| | |
|---------------------------|--|
| FILE REFERENCE: | 12.1.20 |
| CORRESPONDENT: | Department of Infrastructure & Regional Development |
| DATE OF REPORT: | 10 March 2014 |
| REPORTING OFFICER: | Garry Keeffe |

SUMMARY:

Information item, advice that the Roads to Recovery Programme is to continue.

BACKGROUND:

The Federal Government, through the Department of Infrastructure and Regional Development, provides grants to Local Governments for road works. The Northampton Shire Council in previous years as received \$320,675 per annum and the current programme finishes 30 June 2014.

Advice has been received that the program is to continue for a further term of four years however the actual amount to be received has not been determined by the Australia Government.

FINANCIAL & BUDGET IMPLICATIONS:

All future budgets for the next four years now include this provision and the road works projects it is to be allocated to.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2009-2019

As part of its 10 year plan the Council allocated Roads to Recovery Funding to the following projects, however these can be altered if other priorities arise. Note the projects shown are only for the next term of the programme, being four years, and are based on the current allocation of \$320,675.

| | | |
|---------|----------------|--|
| 2014/15 | Chilimony Road | Construction & overlay Stage 1 Pavement repairs – south end |
| 2015/16 | Chilimony Road | Construction & overlay Stage 2 Second coat seal stage 1 |
| 2016/17 | Chilimony Road | Construction & overlay Stage 3 Second coat seal stage 2 |

| | | | |
|---------|----------------|--------------------------|----------|
| 2017/18 | Chilimony Road | Second coat seal stage 3 | \$97,000 |
| | Forrest Street | Re-seal | \$35,000 |
| | Onslow Street | Re-seal | \$50,000 |
| | Porter Street | Re-seal | \$65,000 |
| | Stephen Street | Re-seal | \$35,000 |
| | Walker Street | Re-seal | \$32,000 |
| | West Street | Re-seal | \$ 6,675 |

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

That Council note the information.

6.5.6

KALBARRI SKATE PARK – FINAL COSTINGS

| | |
|---------------------------|--|
| LOCATION: | Porter Street, Kalbarri |
| FILE REFERENCE: | 11.1.2 |
| DATE OF REPORT: | 10 March 2014 |
| REPORTING OFFICER: | Garry Keeffe |
| APPENDICES: | 1. Financial summary of project costs |

SUMMARY:

That Council note the information on the final costs on the Kalbarri Skate Park development.

BACKGROUND:

The Kalbarri Skate Park project has now been completed. The skate park had a Council budget of \$456,637 which was the 2012/13 component of the Country Local Government Fund of the Royalties for Regions Programme.

Final costs for the development are at Appendices 1.

COMMENT:

During the construction process of the project, the Council approved as additional expenditure the placing of stone on the embankment and the purchase of river stone and stone binder to complete the internal section of the park. In addition the Kalbarri community also progressed with other aspects of the park and raised funds to assist with those additions.

FINANCIAL & BUDGET IMPLICATIONS:

The final cost for the project was \$478,740 of which the Councils component totaled \$466,112 cash cost plus an additional \$18,741 using staff and Council plant (note these are not shown in the statement at Appendices 1). The community component was \$12,628. With the community component they received income of \$11,858 therefore a small shortfall of \$770 has occurred. It is understood that additional funds from various community groups is to be received however this has not yet been confirmed.

From the financial statements the additional cash cost to Council was \$9,475.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2013-2023 Corporate Business Plan.

Project was part of the Corporate Business Plan with all works to be undertaken in 2013/2014.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6

That Council note the information.

APPENDICES 1

| <u>Council Works</u> | Budget | Actual | Council Cost | Community Cost |
|---|----------------------|----------------------|---------------------|-----------------------|
| Skate Park Construction | \$ 400,000.00 | \$400,000.00 | \$400,000.00 | |
| Ablution Facility | \$ 40,000.00 | | | |
| Purchase of kit ablution | | \$ 29,760.00 | \$ 29,760.00 | |
| Erection of ablution | | \$ 2,000.00 | \$ 2,000.00 | |
| Cement Floor | | \$ 2,010.00 | \$ 2,010.00 | |
| Plumbing | | \$ 4,420.00 | \$ 4,420.00 | |
| Freight for Ablution Kit | | \$ 373.75 | \$ 373.75 | |
| Surrounds Works | \$ 16,637.00 | | | |
| External Stone Works | | | | |
| Stone Supply & Placement - Excavator Hire | | \$ 12,517.00 | \$ 12,517.00 | |
| Stone Placement - staff accom | | \$ 856.37 | \$ 856.37 | |
| Plant Hire Ralph - external area works | | \$ 650.00 | \$ 650.00 | |
| Plant Hire Ralph - stone loading | | \$ 440.00 | \$ 440.00 | |
| Gravel Supply - Ralph | | \$ 807.27 | \$ 807.27 | |
| Central Area Stone Works | | | | |
| Stone Binder - Techlay | | \$ 9,240.80 | \$ 9,240.80 | |
| River Stone | | \$ 1,315.20 | \$ 1,315.20 | |
| Cartage River Stone | | \$ 821.25 | \$ 821.25 | |
| Plant Hire - Kalb Site Works central area | | \$ 550.00 | \$ 550.00 | |
| Plant Hire Ralph - central area works | | \$ 350.00 | \$ 350.00 | |
| <u>Community Works</u> | | | | |
| Shelter | | \$ 8,830.00 | | \$ 8,830.00 |
| Freight for shelter | | \$ 465.75 | | \$ 465.75 |
| Cement & Lime | | \$ 347.00 | | \$ 347.00 |
| Turf to surrounds | | \$ 2,477.27 | | \$ 2,477.27 |
| Reticulation Installation | | \$ 508.36 | | \$ 508.36 |
| | | Actual Income | | |
| <u>INCOME</u> | | | | |
| CLGF Grant | \$ 456,637.00 | | | |
| <u>Income from Community</u> | | | | |
| Redone - KDA | \$8,750 | | | |
| Skate Park Volunteers Group | \$1,108.12 | | | |
| Kalbarri Sport & Rec Club | \$2,000.00 | | | |
| | \$ 11,858.12 | | | |
| Total | \$ 468,495.12 | \$478,740.02 | \$466,111.64 | \$12,628.38 |

| | | | | | | | |
|---|--|------------------------|--------------|------------------------|----------------------|---------------------------|---------------------|
| 6.5.7 | REVIEW OF CORPORATE PLAN & ASSET MANAGEMENT PLANS | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">FILE REFERENCE:</td> <td>4.2.4</td> </tr> <tr> <td>DATE OF REPORT:</td> <td>11 March 2014</td> </tr> <tr> <td>REPORTING OFFICER:</td> <td>Garry Keeffe</td> </tr> </table> | | FILE REFERENCE: | 4.2.4 | DATE OF REPORT: | 11 March 2014 | REPORTING OFFICER: | Garry Keeffe |
| FILE REFERENCE: | 4.2.4 | | | | | | |
| DATE OF REPORT: | 11 March 2014 | | | | | | |
| REPORTING OFFICER: | Garry Keeffe | | | | | | |

SUMMARY:

Council to set a time and date to hold a meeting to review the Corporate Business Plan and Asset Management Plans

BACKGROUND:

Council is required to review the Corporate Business Plan and the Asset Management Plans each year between the months of February and April. This will allow the corresponding year of the Corporate Business Plan to accurately inform the annual budget. Each review is to be carried out with consideration of changing internal, external, community and business environments.

From 2013/14 onwards Council’s Annual Report will contain:

- i. An overview of the Strategic Community Plan and the Corporate Business Plan, which together constitute the Plan for the Future
- ii. Major initiatives to commence or continue in the next financial year
- iii. Any modifications that was made to the Strategic Community Plan during the financial year; and
- iv. Any significant modifications that was made to the Corporate Business Plan during the financial year.

COMMENT:

It is recommended that the review take place in early May to allow submissions currently being called for as part of the budget process to be considered. All submission for the budget process end 28th March 2014.

With the Easter/School holiday period being from 12th to 27th April which may affect some employees and Councillors, it is recommended that the review be held in early May, or alternatively on the morning of the 16 May Council meeting. It is not known at this stage how long the review will take but recommend that Council allow two hours.

COMMUNITY CONSULTATION:

Advertising calling for budget submissions and future budget submissions has been undertaken and if any future projects are submitted the Council will need to determine those as part of the review process.

Once the review is complete the Community is to be advised.

FINANCIAL & BUDGET IMPLICATIONS:

All current and future projects that are either included or excluded from the Asset Management Plans will affect future budgets.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 -

STRATEGIC IMPLICATIONS:

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.7

That Council hold a special meeting to be held (date to be inserted) commencing at (time to be inserted) to undertake a review of its Corporate Business Plan which includes the Asset Management Plans.

6.5.8 AUTHORISED OFFICER & CAT ACT AUTHORISATION

| | |
|---------------------------|----------------------|
| FILE REFERENCE: | 5.2.4 |
| DATE OF REPORT: | 11 March 2014 |
| REPORTING OFFICER: | Garry Keeffe. |

SUMMARY:

Council to approve the newly appointed Kalbarri based Ranger, Richard Davey, as authorised officer to administer Council Local Laws, the Dog Act, Bush Fires Act and the Cat Act.

BACKGROUND:

With the appointment of the new Kalbarri Ranger, part of his duties involves the administering of Local Laws and various State Acts and therefore must be declared an authorised officer of Council to allow him to exercise the powers under the, Bush Fires Act, Dog Act, Cat Act and various Local Laws.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995, Dog Act, Bush Fires Act, Cat Act

VOTING REQUIREMENT:

Simple Majority.

OFFICER RECOMMENDATION – ITEM 6.5.8

That Richard Davey be duly appointed as authorised officers to exercise powers pursuant to the following:

- 1. Dog Act 1976**
- 2. Cat Act 2011**
- 3. Bush Fires Act – Bush Fire Control Officer**
- 4. Local Laws Relating to:
Reserves & Foreshores, Removal & Disposal of Obstructing
Vehicles, Safety & Decency, Convenience and Comfort of persons
in respect of bathing.**