

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2015.

Level of Completion Indicators



Note 13: CAPITAL ACQUISITIONS

%	Level of Completion Indicator	Infrastructure Assets	YTD 30.12.2014			Variance (Under)/Over	Strategic Reference / Comment
			Amended Annual Budget	Amended YTD Budget	YTD Actual		
0.0	○	6 wheel Tip Truck (Replace Iveco)	(220,000)	(128,366)	0	128,396	
1.0	●	Utility - Grader Operator	(25,000)	(14,582)	(25,710)	(11,127)	
1.0	●	Utility - Northampton Leading Hand	(37,500)	(21,874)	(4,534)	(19,460)	
1.0	●	Spreader boxes Inc Camera/Stand	(57,000)	(33,240)	(65,477)	(30,237)	
0.0	○	3 Point linkage Boom (For Sewell 3 room)	(12,500)	(7,297)	0	7,297	
1.0	●	Kalbarr Depot Crib/Room	(8,000)	(4,662)	(22,355)	(17,663)	
40%	●	Transport Total	(2,317,119)	(1,351,567)	(929,811)	-422,257	
0.8	●	Other Property and Services					
80%	●	Northampton Industrial Units	(411,665)	(411,654)	(495,680)	(84,026)	
		Other Property and Services Total	(411,665)	(411,654)	(495,680)	(84,026)	
40%	●	Capital Expenditure Total	(2,728,784)	(1,763,221)	(1,425,491)	-303,812	
		By Class					
0.8	●	Land Held for Resale	(411,665)	(411,654)	(495,680)	(84,026)	
0.2	○	Land and Buildings	(718,750)	(73,743)	(135,395)	(51,653)	
0.4	●	Infrastructure Assets - Road	(1,567,119)	(369,500)	(648,935)	320,535	
0.6	●	Infrastructure Assets - Parks and Ovals	(82,450)	(48,090)	(53,904)	(15,814)	
0.4	●	Plant and Equipment	(719,000)	(449,405)	(315,181)	154,224	
1.0	●	Furniture and Equipment	(15,000)	(15,000)	(8,795)	6,205	
50%	●	Capital Expenditure Total by Class	(3,608,984)	(1,967,392)	(1,657,890)	309,502	

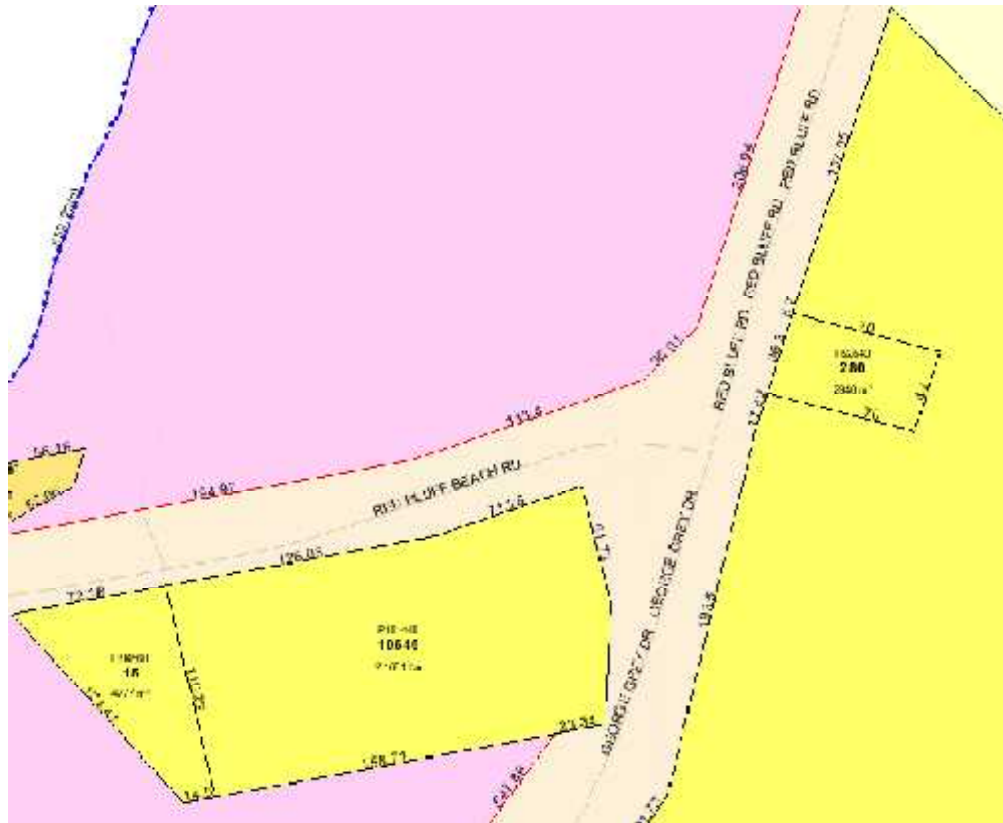
6.4.4 RATES WRITE OFF – LOT 280 RED BLUFF ROAD, KALBARRI

LOCATION:	Lot 280 Red Bluff Road, Kalbarri
FILE REFERENCE:	3.1.8
DATE OF REPORT:	9 February 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Due to rates being raised in error Council is requested to write off outstanding rate debt.

LOCALITY PLANS:



BACKGROUND:

Lot 280 was developed as part of the Eco Flora Development for the purpose of a sewer pumping station. Unfortunately the Water Corporation and land developer when finalising the subdivision did not officially transfer the lot into the ownership of the Water Corporation and as a result rates and service charges have been levied on the lot because the ownership was still with Godini Land Developments Pty Ltd.

Upon finding the above error the Water Corporation were advised and they have recently undertaken the required steps to have the ownership officially changed on the land title. The Water Corporation did advise that they had altered their own records but not the Certificate of Title. This resulted in a valuation for rating purposes being provided to Council by Landgate and therefore rates are levied accordingly.

FINANCIAL & BUDGET IMPLICATIONS:

As stated above, rates have been levied on the lot and subsequently not paid which has resulted in an outstanding balance of \$3,359.00 which is made up of the following:

Rates Levied - arrears	\$2,165.00
Interest on unpaid rates	\$ 840.61
ESL Levy and interest	\$ 340.39
Kalbarri Specified Area Rate	<u>\$ 13.00</u>
	\$3,359.00

As the lot is owned by the Crown, the land is non rateable as per Section 6.26 of the Local Government Act 1995, and therefore the Council is requested to write off the above amount.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.4

That Council write off the rates and service charges totalling \$3,359.00 raised for Lot 280 Red Bluff Road, due to the lot being non rateable as per Section 6.2.6 of the Local Government Act 1995.

6.4.5 REQUEST FOR DISCOUNT TO BE ALLOWED UNIT 1, 19 GANTHEAUME CRES, KALBARRI

LOCATION:	Unit 1, 19 Gantheaume Cres, Kalbarri
FILE REFERENCE:	3.1.3
DATE OF REPORT:	9 February 2015
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Correspondence from Ray White Real Estate

SUMMARY:

Council to consider a request to waive an outstanding rate amount on the above property due to discount being claimed after the discount period had closed.

BACKGROUND:

Ray White Real Estate Kalbarri manages on behalf the owners of Unit 1/19 Gantheaume Crescent, Kalbarri. They recently received correspondence from this office advising that an amount of \$35.15 was still outstanding on the rates which is the discount amount claimed.

To be eligible for the discount all rates must be received by 6th October 2014, in this instance the rates were not paid until 13th October 2014 and subsequently the discount entitlement had ceased.

Ray White Kalbarri are citing the availability of funds through rent proceeds resulted in the payment delay and state that as they have consistently carried out their responsibility in having rates paid on the various properties they manage by the due date, that Council approve the waiving of the above outstanding amount.

COMMENT:

In previous instances as to the above, Council has not approved the waiver of the discount amount claimed when rates were paid after the due date.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.5

For Council consideration.

APPENDICES 1

2nd February 2015

Garry L. Keeffe
PO Box 61
NORTHAMPTON WA 6535

NORTHAMPTON SHIRE COUNCIL				
File: 513				
6 FEB 2015				
Admin	Eng	Info Reg	Comm Plan	Prog

CRESTED
Ray White

Ray White Kalbarri
Kalbarri Real Estate and
Marketing Agents (Northam) Pty Ltd
62 Gray Street, PO Box 74
Kalbarri WA 6536
T 08 9354 6700
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E kalbarri@raywhite.com.au
raywhite.kalbarri.com.au
kalbarri@crestonrealestate.com.au

REF # 3.1.3/DRC.21040

Dear Garry,

I am writing in regards to the overdue amount (\$35,15) for the property Unit 1/19 Gaubearne Crescent, Kalbarri WA. Account #A2293. When Ray White Kalbarri took over management for this property the owner requested the Shire Rates be paid in full. We have several properties we manage where this is the case and we normally carry forward funds from their rental income to make sure there is enough before the due date. In this case being the first year of management and due to a new tenant paying erratically, the full amount wasn't available until the 13th of October, one week after the due date. I am requesting in this case that you waive the overdue fee as we have consistently carried out our responsibility to our owners and the Northampton Shire in regards to payments with the utmost diligence. This glitch is unfortunate and ask in this case that you be understanding.

Kind regards

Sue Lo-Faro
Accounts Desk
Ray White Kalbarri

Ray White Kalbarri Real Estate and
Marketing Agents (Northam) Pty Ltd
62 Gray Street
Kalbarri WA 6536
M 08 9354 6700

6.4.6 REQUEST FOR DISCOUNT TO BE ALLOWED – LOT 779 CYGNET COURT, KALBARRI

LOCATION:	Lot 779 Cygnet Court, Kalbarri
FILE REFERENCE:	3.1.3
DATE OF REPORT:	10 February 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider a request to waive an outstanding rate amount on the above property due to discount being claimed after the discount period had closed.

BACKGROUND:

The current owner of Lot 779 Cygnet Court, Kalbarri, Leanne Payne, is requesting Council to grant the discount amount of \$31.46 due to the circumstances around the payment of the rates on the property.

Ms Payne advises that previously the property was owned by an aunty who passed away and is the executor of the aunt's will. Ms Payne claims that she did not received any rate notices until the recent one that alerted her to paying the rates.

Council staff made several attempts to find a new address for the previous owner as on two occasions the rate notice was returned to sender, left address unknown. Council received no advice that the previous owner had deceased and that rate notices were to be forwarded to Ms Payne. It was the efforts of the Council staff that eventually a current address for Ms Payne was found.

It is the responsibility of all land owners to advise the local authority of any changes to their contact details.

To be eligible for the discount all rates must be received by 6th October 2014, in this instance the rates were not paid until 10th February 2015 and subsequently the discount entitlement had ceased.

COMMENT:

In previous instances as to the above, Council has not approved the waiver of the discount amount claimed when rates were paid after the due date.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.6

For Council consideration.

Shire of Northampton
Schedule Format
2014/2015
Summary

	Ytd Actual 31/12/2014	Ytd Budget 31/12/2014	Annual Budget 30/06/2015
Operating Revenue			
Governance	-18,951	-12,708	-25,450
General Purpose Funding	-4,561,987	-4,576,386	-5,393,095
Law, Order, Public Safety	-44,215	-38,598	-77,250
Health	-3,947	-16,296	-32,600
Education and Welfare	-108,063	-82,020	-164,060
Housing	-7,034	-6,834	-19,176
Community Amenities	-758,660	-768,516	-813,390
Recreation and Culture	-24,700	-22,236	-44,542
Transport	-127,757	-139,442	-141,295
Economic Services	-112,240	-87,654	-133,795
Other Property and Services	-83,714	-85,644	-171,323
Total Operational Revenue	-5,851,269	-5,836,334	-7,015,976
Operating Expenditure			
Governance	477,880	428,102	829,156
General Purpose Funding	55,994	51,126	102,300
Law, Order, Public Safety	176,115	159,838	319,871
Health	120,356	112,182	224,452
Education and Welfare	126,345	94,590	189,270
Housing	60,501	54,126	108,444
Community Amenities	541,027	746,886	1,494,170
Recreation and Culture	771,745	677,370	1,355,416
Transport	1,311,631	1,307,406	2,614,984
Economic Services	140,466	108,336	216,755
Other Property and Services	193,637	36,642	73,458
Total Operating Expenditure	3,975,697	3,776,604	7,528,276
Capital Revenue			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	-6,364	-10,000	-10,000
Education and Welfare	0	0	0
Housing	0	0	-600,000
Community Amenities	-8,182	-10,000	-10,000
Recreation and Culture	-29,884	-6,396	-12,792
Transport	-324,804	-555,384	-964,290
Economic Services	0	0	0
Other Property and Services	-200,811	-6,966	-13,942
Total Capital Revenue	-570,045	-588,746	-1,611,024

**Shire of Northampton
Schedule Format
2014/2015
Summary**

	Ytd Actual 31/12/2014	Ytd Budget 31/12/2014	Annual Budget 30/06/2015
Capital Expenditure			
Governance	8,795	15,000	15,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	25,560	30,000	30,000
Education and Welfare	10,727	10,750	10,750
Housing	0	0	600,000
Community Amenities	109,235	91,998	122,000
Recreation and Culture	108,320	55,482	130,978
Transport	974,350	1,202,850	2,405,856
Economic Services	0	0	0
Other Property and Services	556,567	418,620	425,607
Total Capital Expenditure	1,793,554	1,824,700	3,740,191
Profit/Loss Sale of Asset	23,358	8,994	18,000
Net (Profit)/Loss	-652,063	-823,776	2,641,467

Schedule Format
2014/2015
General Purpose Revenue - Schedule 3

	YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
RATES			
<i>Operating Revenue</i>			
0263	0	-1,248	-2,500
4033	0	-8,760	-17,521
0264	-7,227	0	0
4501	-3,899,827	-3,897,030	-3,899,365
4560	134,790	135,000	135,000
4511	-14,367	-12,000	-24,000
4541	728	0	0
4591	-15,516	-7,500	-15,000
4530	0	0	0
4711	-1,164	-750	-1,500
4570	25	0	0
Total Operating Income	<u>-3,802,558</u>	<u>-3,792,288</u>	<u>-3,824,886</u>

<i>Operating Expenditure</i>			
4012	30,054	27,930	55,860
4022	4,601	4,326	8,660
4032	2,000	996	2,000
4052	4,656	2,430	4,870
4062	1,340	798	1,600
4072	1,675	6,246	12,500
4082	10,487	7,500	15,000
4102	347	150	305
4172	0	0	0
Total Operating Expenditure	<u>55,160</u>	<u>50,376</u>	<u>100,795</u>

GENERAL PURPOSE GRANT FUNDING

<i>Operating Revenue</i>			
4611	-400,193	-397,698	-795,407
4621	-343,660	-341,400	-682,802
0223	0	0	0
4603	-15,576	-45,000	-90,000
Total Operating Income	<u>-759,429</u>	<u>-784,098</u>	<u>-1,568,209</u>
<i>Operating Expenditure</i>			
4642	834	750	1,505

**Schedule Format
2014/2015
Governance / Members - Schedule 4**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
GOVERNANCE				
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	-196	-48	-100
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	1,544	3,048	6,100
0022	CONFERENCE EXPENSES	21,116	29,630	32,000
0032	ELECTION EXPENSES	0	1,500	3,000
0052	ALLOWANCES	11,000	5,496	11,000
0062	MEMBERS EXPENSES OTHER	4,726	4,098	8,200
0072	REFRESHMENTS & RECEPTIONS	11,861	7,500	15,000
0092	ADMIN ALLOC TO GOVERNANCE	69,587	62,772	125,547
0102	INSURANCE	4,226	2,112	4,225
0112	SUBSCRIPTIONS	25,942	14,400	28,800
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	8,570	9,474	18,950
0142	ASSET DEPRECIATION	158	156	315
0152	COUNCIL CHAMBERS MAINT	939	930	1,890
	<i>Total Operating Expenditure</i>	159,670	141,116	255,027
ADMINISTRATION				
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	-4,154	-648	-1,300
0153	REBATES AND COMMISSIONS	-8,839	-6,396	-12,800
0233	- OTHER CHARGES	-302	-372	-750
0243	- PHOTOCOPYING	-1,050	-498	-1,000
0253	- INFO SEARCH FEE	-4,410	-4,746	-9,500
	<i>Total Operating Income</i>	-18,755	-12,660	-25,350
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	242,336	232,770	465,550
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	30,320	31,584	63,170
0312	- INSURANCE	28,895	21,930	43,875
0332	- CONFERENCES & SEMINAR	4,914	4,500	9,000
0342	- TRAINING COSTS	4,280	2,496	5,000
0372	- OFFICE MAINTENANCE	25,571	24,174	48,380
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	16,621	9,996	20,000
0412	COMMUNITY CENSUS	0	0	0

**Schedule Format
2014/2015
Governance / Members - Schedule 4**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
0422	- PRINTING & STATIONERY	7,227	6,246	12,500
0432	- TELEPHONE	10,587	11,946	23,900
0442	- ADVERTISING	1,057	2,496	5,000
0452	- OFFICE EQUIPT MTCE	5,993	5,496	11,000
0462	- BANK CHARGES	7,276	6,000	12,000
0482	- POSTAGE & FREIGHT	1,924	2,496	5,000
0492	- OFFICE EXPENSES OTHER	9,440	8,490	17,000
0495	OFFICE SECURITY EXPENSES	712	750	1,500
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	44,996	31,998	64,000
0512	ROUNDING ACCOUNT	-13	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	9,637	9,000	18,000
0592	- FRINGE BENEFITS TAX	11,627	12,246	24,500
0672	- AUDIT FEES	21,140	13,272	26,550
0692	- LEGAL EXPENSES	10,548	4,998	10,000
0732	ADMIN UNIFORMS	425	1,998	4,000
0762	BAD DEBTS WRITE OFF	0	1,248	2,500
0174	DEPRECIATION	25,725	24,000	48,000
0742	LESS ALLOCATED FROM GOVERNANCE	-521,250	-470,208	-940,425
0942	ADMIN ALLOC TO GENERAL ADMIN	318,223	287,064	574,129
	Total Operating Expenditure	318,210	286,986	574,129
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	0	0	0
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	8,795	15,000	15,000
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	8,795	15,000	15,000

**Schedule Format
2014/2015
Law, Order and Public Safety - Schedule 5**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
FIRE PREVENTION				
<i>Operating Revenue</i>				
0583	EMERGENCY SERVICES LEVY	-34,250	-32,496	-65,000
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES EQUIPMENT/BUILDING GRANT	0	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSMENTS	0	-120	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	-455	-246	-500
	<i>Total Operating Revenue</i>	-34,705	-32,862	-65,750
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1042	FIRE INSURANCE	16,625	8,310	16,625
1052	COMM. MTCE AND REPAIRS	2,243	1,758	3,530
1062	FIRE CONTROL EXP. OTHER	8,937	9,498	19,015
1072	AERIAL INSPECTIONS	0	750	1,500
1082	FIRE FIGHTING	832	2,718	5,460
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	9,539	8,604	17,210
1142	KALBARRI SES OPERATIONS	22,875	16,048	32,100
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	0	0	0
1152	PORT GREGORY FIRE SHED	375	120	245
1154	ISSEKA FIRE SHED	97	96	195
1156	HORROCKS FIRE SHED	195	96	195
1158	BINNU FIRE SHED	49	24	50
1304	ASSET DEPRECIATION	20,653	15,000	30,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	478	1,368	2,775
	<i>Total Operating Expenditure</i>	82,898	64,390	128,900
<i>Capital Revenue</i>				
0525	GOVERNMENT GRANTS	0	0	0
<i>Capital Expenditure</i>				
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0

**Schedule Format
2014/2015
Law, Order and Public Safety - Schedule 5**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
ANIMAL CONTROL				
<i>Operating Revenue</i>				
0763	- FINES AND PENALTIES	-1,777	-246	-500
0773	- DOG REGISTRATION	-7,388	-4,746	-9,500
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-300	-498	-1,000
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-9,465	-5,490	-11,000
<i>Operating Expenditure</i>				
1162	DOG CONTROL EXPENSES	16,574	7,950	15,930
1172	ADMIN ALLOC TO ANIMAL CON	1,824	1,644	3,291
1192	CAT CONTROL EXPENSES	1,694	2,694	5,400
	<i>Total Operating Expenditure</i>	20,092	12,288	24,621
<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	-45	-246	-500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1212	SALARIES (RANGER)	63,612	71,292	142,600
1232	CONTROL EXPENSES OTHER	7,912	4,998	10,000
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	463	0	0
4132	LAW & ORDER ASSET DEPRECN	1,139	6,870	13,750
	<i>Total Operating Expenditure</i>	73,125	83,160	166,350

**Schedule Format
2014/2015
Education and Welfare - Schedule 6**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
PRE-SCHOOL				
<i>Operating Revenue</i>				
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	-454	-17,496	-35,000
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-49,619	-15,000	-30,000
1133	NCCA SESSION FEES (WEEKLY)	-31,635	-22,500	-45,000
1143	NCCA MEMBERSHIP REVENUE	-120	-780	-1,560
163	TRANS FROM LEAVE RESERVE	0	0	0
1103	REIMBURSEMENTS	0	-246	-500
	<i>Total Operating Revenue</i>	-81,827	-56,022	-112,060
<i>Operating Expenditure</i>				
1312	NCCA - BUILDING RELATED EXPENSES	8,577	10,602	21,240
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPE	77,905	55,776	111,560
1314	YOUTH PROGAM	0	996	2,000
1412	ASSET DEPRECIATION	5,790	3,096	6,200
3202	KALBARRI CHILD CARE CENTRE	2,347	2,862	5,740
	<i>Total Operating Expenditure</i>	94,620	73,332	146,740
<i>Capital Expenditure</i>				
1316	LAND & BUILDINGS	10,727	10,750	10,750
WELFARE				
<i>Operating Revenue</i>				
0853	AGED UNITS RENTAL INCOME	-26,236	-25,998	-52,000
<i>Operating Expenditure</i>				
2362	AGED HOUSING MAINT	31,726	21,258	42,530

**Schedule Format
2014/2015
Health - Schedule 7**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
PREVENTATIVE SERVICES				
<i>Operating Revenue</i>				
1673	- FOOD VENDORS	-420	-300	-600
1763	CONTRIBUTIONS	-1,530	-15,000	-30,000
	<i>Total Operating Revenue</i>	-1,950	-15,300	-30,600
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
2012	SALARIES	60,691	55,650	111,300
2022	HEALTH SUPERANNUATION	9,927	8,616	17,240
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	18,348	12,522	25,060
2052	VEHICLE RUNNING EXPENSES	6,808	7,896	15,800
2082	HEALTH BUILDING MAINT	137	66	140
2102	ADMIN ALLOC TO HEALTH	4,222	3,804	7,617
	<i>Total Operating Expenditure</i>	100,133	88,554	177,157
<i>Capital Revenue</i>				
1375	PROCEEDS SALE OF ASSET	-6,364	-10,000	-10,000
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	-6,364	-10,000	-10,000
<i>Capital Expenditure</i>				
1324	PLANT AND EQUIPMENT - HLT	25,560	30,000	30,000
OTHER HEALTH				
<i>Operating Revenue</i>				
2023	LEASE - KALBARRI SURGERY	0	0	0
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSMENTS - OTHER	-1,997	-996	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-1,997	-996	-2,000
<i>Operating Expenditure</i>				
2312	DOCTOR SURGERY - KALBARRI	1,631	1,170	2,350
2342	DOCTORS SURGERY - NORTHAMPTON	1,968	6,708	13,445
2382	ASSET DEPRECIATION	16,624	15,750	31,500

**Schedule Format
2014/2015
Health - Schedule 7**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
	<i>Total Operating Expenditure</i>	20,223	23,628	47,295
1385	DISPOSAL OF ASSETS (P/L)	10,216	246	500
	<i>Capital Revenue</i>			
2083	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0		0

**Schedule Format
2014/2015
Housing - Schedule 9**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
STAFF HOUSING				
<i>Operating Revenue</i>				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-7,034	-6,834	-13,676
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-7,034	-6,834	-13,676
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	6,417	1,668	3,350
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	5,897	4,464	8,950
3222	ASSET DEPRECIATION	21,337	18,996	38,000
3232	- LOT 43 BATEMAN ST	4,459	3,594	7,200
3242	LOT 42 BATEMAN STREET	2,013	3,636	7,310
3252	ADMIN ALLOC TO STAFF HOUS	3,023	2,724	5,454
3282	605 SALAMIT PLACE	4,223	6,240	12,500
	<i>Total Operating Expenditure</i>	47,369	41,322	82,764
<i>Capital Revenue</i>				
2425	LOAN FUND PROCEEDS	0	0	-600,000
<i>Capital Expenditure</i>				
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	600,000
HOUSING OTHER				
<i>Operating Revenue</i>				
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-1,084	-2,748	-5,500
<i>Operating Expenditure</i>				
3442	RESIDENCE - LOT 6 ROBINSON ST	1,627	2,454	4,925
3452	LOT 11 HAMPTON ROAD	3,260	1,500	3,000
3482	LOT 74 SEVENTH AVENUE	5,286	4,140	8,305
3492	14 CALLION WAY KALBARRI - DOCTO	2,959	4,710	9,450
	<i>Total Operating Expenditure</i>	13,132	12,804	25,680
<i>Capital Revenue</i>				
2455	LAND SALES RESERVE	0	0	0

**Schedule Format
2014/2015
Housing - Schedule 9**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
	<i>Capital Expenditure</i>			
3034	43 BATEMAN STREET	0	0	0

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
SANITATION - HOUSEHOLD				
<i>Operating Revenue</i>				
3253	- KALBARRI RESIDENTIAL	-366,103	-364,650	-364,650
3263	- OTHER RESIDENTIAL	-218,316	-217,140	-217,140
3273	- 240 LITRE CARTS	-1,756	-1,500	-3,000
	<i>Total Operating Revenue</i>	-586,175	-583,290	-584,790
<i>Operating Expenditure</i>				
3812	DOMESTIC REFUSE COLLECT.	55,242	197,496	395,000
3826	DEPRECIATION - REFUSE SITES	1,083	2,400	4,800
3832	PURCHASE OF 240L CARTS	0	1,500	3,000
3854	NORTHAMPTON REFUSE SITE	71,482	89,892	179,800
3856	KALBARRI REFUSE SITE MAINTENANCE	61,389	103,458	206,945
3858	BINNU REFUSE SITE MAINTENANCE	3,100	7,050	14,100
3860	PORT GREGORY REFUSE SITE MAINTENANCE	6,511	13,098	26,200
3861	LUCKY BAY REFUSE COLLECTION	4,071	10,500	21,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	2,398	2,160	4,326
	<i>Total Operating Expenditure</i>	205,275	427,554	855,171
<i>Capital Expenditure</i>				
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
<i>Operating Revenue</i>				
3323	REFUSE SITE FEES -OTHER	-8,317	-17,496	-35,000
3343	- INDUSTRIAL	-108,675	-114,180	-114,180
3353	- COMMERCIAL	-9,004	-4,374	-8,750
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,720	-27,720	-27,720
3403	REIMBURSEMENT- WHARF BINS (GST)	-2,438	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-2,250	-4,500
	<i>Total Operating Revenue</i>	-156,154	-166,020	-190,150
<i>Operating Expenditure</i>				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	49,457	53,244	106,500
3774	DRUM MUSTER	794	2,250	4,500
	<i>Total Operating Expenditure</i>	50,251	55,494	111,000

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

	YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
<i>Capital Expenditure</i>			
3335	0	0	0
3336	0	0	0
	<i>Total Capital Expenditure</i>	0	0

SANITATION - SEWERAGE

<i>Operating Revenue</i>			
3543	-236	-348	-700
3553	-215	-348	-700
	<i>Total Operating Revenue</i>	-451	-1,400

TOWN PLANNING AND REGIONAL DEVELOPMENT

<i>Operating Revenue</i>			
3743	-13,003	-15,000	-30,000
3823	0	-72	-150
3833	0	0	0
	<i>Total Operating Revenue</i>	-13,003	-30,150
3935	13,142	1,998	4,000
<i>Operating Expenditure</i>			
4202	46,386	49,296	98,600
4212	4,959	4,680	9,370
4232	0	120	250
4242	447	750	1,500
4252	2,057	2,532	5,070
4262	0	996	2,000
4272	1,504	2,496	5,000
4282	0	0	0
4302	0	996	2,000
4322	0	0	0
4342	0	0	0
4372	90,483	66,960	133,927
4382	3,981	4,020	8,050
4402	2,075	3,000	6,000
4472	0	0	0
4482	0	0	0
4852	170	84	170
4862	5,232	4,746	9,500
4872	3,701	3,336	6,677

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
	Total Operating Expenditure	160,995	144,012	288,114
	Capital Revenue			
3905	PROCEEDS OF ASSETS	-8,182	-10,000	-10,000
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	Total Capital Revenue	-8,182	-10,000	-10,000
	Capital Expenditure			
4014	PLANT & EQUIPMENT	31,601	42,000	42,000
OTHER COMMUNITY AMENITIES				
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-1,150	-1,500	-3,000
3863	REIMBURSEMENTS	-1,106	-996	-2,000
3883	FUNERAL DIRECTORS LICENSE	-200	-96	-200
3893	BUS HIRE	-421	-846	-1,700
	Total Operating Revenue	-2,877	-3,438	-6,900
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	11,985	9,408	18,830
4432	ASSET DEPRECIATION	478	498	1,000
4442	TOWN PARK TOILETS	9,273	5,916	11,840
4452	ASSET DEPRECIATION	10,515	10,998	22,000
4462	KALBARRI CEMETERY MAINT	11,204	12,516	25,050
4572	KINGS PARK TOILETS	8,356	8,460	16,935
4582	LIONS PARK TOILETS NPTON	8,756	8,706	17,435
4592	SALLY'S TREE TOILETS	7,891	7,932	15,890
4652	JETTY TOILETS -KALBARRI	6,039	4,968	9,950
4732	HORROCKS TOILETS/CHGROOMS	14,178	16,320	32,655
4752	PORT GREGORY TOILET BLOCK	11,997	10,272	20,560
4802	CHINAMANS TOILET BLOCK	6,264	8,394	16,820
4807	BINNU TOILETS	10,840	9,246	18,520
4812	RED BLUFF TOILET BLOCK	4,346	4,692	9,400
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	2,386	1,500	3,000
	Total Operating Expenditure	124,506	119,826	239,885
	Capital Expenditure			
3324	KALBARRI CEMETERY DEVELOPMENT	6,524	19,998	20,000
3344	PUBLIC AMENITIES	71,110	30,000	60,000

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

	YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
<i>Total Capital Expenditure</i>	77,634	49,998	80,000

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
PUBLIC HALLS				
<i>Operating Revenue</i>				
4043	REIMBURSEMENTS	-3,850	-4,998	-10,000
4053	CHARGES - HALL HIRE	-530	-498	-1,000
4063	ALLEN COMM. CENTRE	-1,478	-498	-1,000
	Total Operating Revenue	-5,858	-5,994	-12,000
<i>Operating Expenditure</i>				
4672	- PORT GREGORY HALL	4,838	3,534	7,090
4682	- ALMA HALL	758	630	1,260
4692	- BINNU HALL	5,162	5,058	10,140
4702	- RSL HALL	8,301	9,756	19,555
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	4,013	3,126	6,280
4772	- ALLEN COMM. CENTRE	30,851	27,786	55,590
4782	- HORROCKS COMM. CENTRE	10,646	10,314	20,640
4792	ASSET DEPRECIATION	48,540	31,500	63,000
4832	ADMIN ALLOC TO HALLS	626	564	1,129
3534	DEPRECIATION	0	0	0
	Total Operating Expenditure	113,735	92,268	184,684
<i>Capital Expenditure</i>				
3515	BINNU HALL	0		0
SWIMMING AREAS AND BEACHES				
<i>Operating Revenue</i>				
3973	CONTRIBUTIONS	-3,023	-2,748	-5,500
3975	CONTRIBUTIONS/DONATIONS	0	0	0
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/I	0	0	0
4293	KALBARRI JETTY BERTH FEES	0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE	-4,630	-3,114	-6,230
	Total Operating Revenue	-7,652	-5,862	-11,730
<i>Operating Expenditure</i>				
3982	ASSET DEPRECIATION	23,449	19,998	40,000
4952	- KALBARRI F/SHORE RES.	56,488	56,082	112,190
4972	- HORROCKS F/SHORE RES.	24,101	38,850	77,730
5012	- PORT GREGORY F/SHORE	2,554	1,530	3,070
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	240	0	0

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

	YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
Total Operating Expenditure	106,832	116,460	232,990
Capital Income			
4513 KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523 GRANTS	0	0	0
4526 LAND SALES RESERVE	0	0	0
Total Capital Income	0	0	0
Capital Expenditure			
3664 FORESHORE INFRASTRUCTURE	11,757	11,100	22,200
3669 LITTLE BAY REDEVELOPMENT	0	0	0
3670 HORROCKS FORESHORE SEAWALL	0	0	0
3674 KALBARRI BOAT RAMP UPGRADE	0	0	0
3684 HORROCKS JETTY	0	0	0
4527 LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672 ZUYTDORP MEMORIAL	0	0	0
Total Capital Expenditure	11,757	11,100	22,200
OTHER RECREATION AND SPORT			
Operating Revenue			
4333 - EDUCATION DEPT - OVAL	-2,697	-1,344	-2,690
4423 LEASES & RENTALS	-2,615	-1,302	-2,615
4433 INTEREST REBURSEMENT	-907	-858	-1,727
4453 REIMBURSEMENTS- REC. CTRE	0	-3,996	-8,000
4455 TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
Total Operating Revenue	-6,219	-7,500	-15,032
4393 PROFIT/LOSS ON SALE	0	0	0
Operating Expenditure			
4962 - KALBARRI OVAL RESERVE	10,659	16,554	33,140
4969 KALBARRI SKATE PARK	5,138	246	500
4982 - HORROCKS OVAL RESERVE	1,553	1,698	3,425
4992 - PARKS, RES, GARDENS GEN	92,828	83,544	167,122
4998 PARKS & GARDENS - PORT GREGORY	880	1,374	2,750
5002 ADMIN ALLOC TO OTHER REC	9,643	8,694	17,398
5022 - LIONS PARK	1,374	1,368	2,770
5032 - BI-CENTENIAL PARK	1,976	6,816	13,650
5072 NORTHAMPTON COMMUNITY CENTRE	36,566	33,108	66,240
5082 - KALBARRI REC CENTRE	4,327	5,046	10,120
5092 - HORROCKS REC CENTRE	4,670	1,116	2,240
5102 INTEREST ON LOANS	3,467	3,306	6,617

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	47,335	39,684	79,395
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0	0
5172	ASSET DEPRECIATION	165,100	129,996	260,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	385,516	332,550	665,367
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	-2,852	-2,898	-5,792
3777	LAND SALES RESERVE	0	0	0
4383	CONTRIBUTIONS	-7,000	-3,498	-7,000
4473	GRANTS	-20,032	0	0
	Total Capital Revenue	-29,884	-6,396	-12,792
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	14,105	14,262	28,528
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	35,464	0	20,000
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	46,994	30,120	60,250
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	96,563	44,382	108,778
	TELEVISION AND RADIO REBROADCASTING			
	Operating Expenditure			
5232	T.V. RECEIVER STATION	0	0	0
5242	ASSET DEPRECIATION	0	0	0
	Total Operating Expenditure	0	0	0
	LIBRARIES			
	Operating Revenue			
4613	CHARGES - LOST BOOKS	0	-24	-50
4623	REIMBURSEMENTS	-275	-48	-100
4653	INTERNET ACCESS FEE - KALBARRI	-312	-348	-700
	Total Operating Revenue	-588	-420	-850

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
	<i>Operating Expenditure</i>			
5312	SALARIES	20,775	17,838	35,680
5322	LIBRARY SUPERANNUATION	1,687	1,692	3,390
5332	LIBRARY OPERATING OTHER	2,176	2,196	4,400
5334	LIBRARY INTERNET SEVICE	1,011	1,116	2,250
5342	LIBRARY BUILDING MTCE	1,399	570	1,150
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	47,382	42,738	85,485
	<i>Total Operating Expenditure</i>	74,430	66,150	132,355
OTHER CULTURE				
	<i>Operating Revenue</i>			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRIC	-1,677	-162	-330
4713	MOONIEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	-1,506	-1,800	-3,600
4773	CHARGES - OLD POLICE STN	0	-498	-1,000
4793	GOVERNMENT GRANTS	-1,200	0	0
	<i>Total Operating Revenue</i>	-4,383	-2,460	-4,930
	<i>Operating Expenditure</i>			
1712	NORTHAMPTON NEWS BUILDING	1,361	2,844	5,700
5512	OLD RAILWAY STATION	1,039	534	1,090
5522	OLD POLICE STATION	2,253	2,190	4,400
5532	CHIVERTON HOUSE	4,231	6,900	13,820
5542	MOONIEMIA CENTRE	347	1,494	3,000
5552	KALBARRI ART & CRAFT CNTR	8,414	4,248	8,510
5572	HIST PROJECTS/HERITAGE SITES	6,103	4,500	9,000
5582	OLD ROADS BOARD BUILDING	29,494	38,088	76,200
5592	LYNTON HISTORICAL SITE	1,526	870	1,750
5622	DONATIONS BY COUNCIL	0	0	0
5652	ASSET DEP'N CULTURE	22,659	3,174	6,350
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITU	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	13,805	5,100	10,200
	<i>Total Operating Expenditure</i>	91,232	69,942	140,020

**Schedule Format
2014/2015
Transport - Schedule 12**

	YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS			
<i>Capital Expenditure</i>			
5030	0	149,856	299,745
5060	139,609	184,632	369,291
5090	2,174	58,428	116,878
5150	4,141	0	0
5180	0	0	0
5210	387,404	274,824	549,670
5214	0	0	0
5215	117,457	163,260	326,535
5224	43,710	44,364	88,737
Total Capital Expenditure	694,495	875,364	1,750,856
<i>Capital Revenue</i>			
5205	0	-160,332	-320,675
5206	0	-24,996	-50,000
5208	0	0	0
5207	-51,804	0	0
5209	-270,000	-270,000	-270,000
5481	0	-98,556	-197,115
5483	0	0	0
7485	0	0	0
5561	-1,800	0	0
Total Capital Revenue	-323,604	-553,884	-837,790
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS			
<i>Operating Expenditure</i>			
5982	14,439	13,020	26,050
5992	16,365	15,558	31,118
6002	0	0	0
6262	0	810	1,630
5850	659,514	705,504	1,411,034
5860	6,343	3,174	6,350
5910	9,395	7,644	15,320
5920	2,000	996	2,000
5930	12,584	14,094	28,225
5950	144	144	300
5960	56,465	67,500	135,000
5980	0	0	0
5990	128,058	107,496	215,000
6000	0	0	0
6010	0	0	0

**Schedule Format
2014/2015
Transport - Schedule 12**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
3994	DEPRECIATION	458,922	424,998	850,000
	Total Operating Expenditure	1,364,227	1,360,938	2,722,027
	Operating Revenue			
6281	- MRD MAINTENANCE	-125,091	-137,600	-137,600
6351	DIRECTIONAL ADVERT SIGNS	-390	0	0
	Total Operating Revenue	-125,481	-137,600	-137,600

ROAD PLANT PURCHASES

	Operating Revenue			
4265	CONTRIBUTIONS	0	0	0
	Total Operating Revenue	0	0	0
4405	PROFIT/LOSS ON SALE ASSET	0	6,750	13,500
	Operating Expenditure			
3610	LESS PLANT DEPN WRITTEN BACK	-96,462	-92,082	-184,175
	Capital Revenue			
4275	PROCEEDS SALE OF ASSETS	-1,200	-1,500	-1,500
4315	- MACHINERY (DISPOSAL OF ASSET)	-20,000	-125,000	-125,000
4345	LOAN PROCEEDS	0	0	0
	Total Capital Revenue	-21,200	-126,500	-126,500
4285	- UTILITIES (PROFIT/LOSS SALE OF AS:	0	0	0
	Capital Expenditure			
4034	LAND & BUILDINGS	21,835	3,996	8,000
4214	ROAD PLANT/MACHINERY	127,500	257,496	515,000
4224	UTILITIES (VEHICLES)	67,043	31,248	62,500
4254	OTHER EQUIPMENT	63,477	34,746	69,500
	Total Capital Expenditure	279,855	327,486	655,000

AERODROMES

	Operating Revenue			
5113	CHARGES - LANDING FEES	-1,713	-1,386	-2,780

Schedule Format
2014/2015
Transport - Schedule 12

		YTD Actual	YTD Budget	Annual Budget
		31/12/2014	31/12/2014	30/06/2015
5133	HANGAR SITE LEASE	-563	-456	-915
5183	CITY OF GN/GRN - OPERATING CONF	0	0	0
	Total Operating Revenue	-2,276	-1,842	-3,695
	Operating Expenditure			
5902	ADMIN ALLOCATED TO AERODROMES	9,122	8,226	16,457
5912	ASSET DEPRECIATION	11,523	11,496	23,000
5932	KALBARRI AIRPORT MTCE	20,725	17,280	34,575
5935	OLD KALBARRI AIRPORT	2,496	1,548	3,100
	Total Operating Expenditure	43,865	38,550	77,132
	Capital Revenue			
5163	Airport Reserve	0	0	0

**Schedule Format
2014/2015
Economic Services - Schedule 13**

	YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
TOURISM AND AREA PROMOTION			
<i>Operating Revenue</i>			
5543	0	0	0
5563	-47,545	-23,772	-47,545
5573	-4,487	-2,196	-4,400
5583	-3,000	-6,000	-12,000
5593	-30,101	-30,000	-30,000
	Total Operating Revenue	-61,968	-93,945
<i>Operating Expenditure</i>			
6322	0	0	0
6362	957	444	900
6372	68,775	42,498	85,000
6382	0	0	0
6392	888	300	600
	Total Operating Expenditure	43,242	86,500
BUILDING CONTROL			
<i>Operating Revenue</i>			
5653	-11,449	-9,996	-20,000
5673	-3,413	-2,496	-5,000
5713	0	-300	-600
5733	0	-48	-100
	Total Operating Revenue	-12,840	-25,700
<i>Operating Expenditure</i>			
6412	36,405	34,506	69,020
6422	5,123	5,346	10,700
6432	1,871	2,496	5,000
6442	13,491	11,640	23,300
6452	0	0	0
6462	0	0	0
6472	137	66	140
6492	104	96	200
5195	0	0	0
6512	5,734	5,172	10,345
	Total Operating Expenditure	59,322	118,705
<i>Capital Expenditure</i>			
5124	0	0	0

**Schedule Format
2014/2015
Economic Services - Schedule 13**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
OTHER ECONOMIC SERVICES				
<i>Operating Revenue</i>				
5933	REIMBURSMENTS	-694	-1,296	-2,600
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5993	PT GREGORY SPEC AREA RATE	-11,550	-11,550	-11,550
	<i>Total Operating Revenue</i>	-12,244	-12,846	-14,150
<i>Operating Expenditure</i>				
6752	- PORT GREGORY	5,721	5,772	11,550
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS I	1,260	0	0
	<i>Total Operating Expenditure</i>	6,981	5,772	11,550

**Schedule Format
2014/2015
Other Property and Services - Schedule 14**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
PRIVATE WORKS				
<i>Operating Revenue</i>				
6153	- PLANT HIRE	-7,541	-15,000	-30,000
<i>Operating Expenditure</i>				
6912	PRIVATE WORKS - SCH 14	2,839	13,308	26,635
OTHER PROPERTY AND SERVICES				
<i>Operating Revenue</i>				
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-13,110	-12,906	-25,823
5613	CONTRIB - COTTAGE SURVEYS	0	-25,248	-50,500
	<i>Total Operating Revenue</i>	-13,110	-38,154	-76,323
7025	PROFIT / LOSS ON SALE	0	0	0
<i>Operating Expenditure</i>				
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	13,110	12,906	25,823
6768	HALF WAY BAY COTTAGES	4,052	10,500	21,000
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
	<i>Total Operating Expenditure</i>	17,162	23,406	46,823
<i>Capital Revenue</i>				
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-6,799	-6,966	-13,942
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	0	0	0
7015	PROCEED FROM SALE ASSET	-188,291	0	0
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	-5,720	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	0	0
	<i>Total Capital Revenue</i>	-200,811	-6,966	-13,942
<i>Capital Expenditure</i>				
7035	SALE / DISPOSAL ACCOUNT	135,000	0	0
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	431,299	411,654	411,665
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	6,799	6,966	13,942
6664	LOAN PAYMENT	0	0	0
	<i>Total Capital Expenditure</i>	573,098	418,620	425,607

PUBLIC WORKS OVERHEADS

**Schedule Format
2014/2015
Other Property and Services - Schedule 14**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
	<i>Operating Expenditure</i>			
7112	ENGINEERING SALARIES	63,982	59,406	118,820
7122	ENGINEERING BUILD MAINT	137	66	140
7132	ENG. OFFICE & OTHER EXP.	8,922	6,528	13,070
7142	VEHICLE RUNNING EXPENSES	5,048	5,496	11,000
7152	SUPERANNUATION OF WORKMEN	116,143	106,962	213,931
7162	SICK AND HOLIDAY PAY	98,383	99,996	200,000
7172	INSURANCE ON WORKS	70,215	35,106	70,220
7182	LONG SERVICE LEAVE	15,514	0	0
7192	PROTECTIVE CLOTHING	12,700	10,500	21,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	16,002	14,430	28,871
7242	STAFF TRAINING	13,387	7,428	14,875
7252	ALLOWANCES	1,379	8,238	16,485
7282	FRINGE BENEFIT TAX	7,364	7,248	14,500
7302	LESS ALLOC. TO WKS & SRVS	-403,231	-361,452	-722,912
	<i>Total Operating Expenditure</i>	25,946	-48	0
	PLANT OPERATION			
	<i>Operating Revenue</i>			
6423	CONTRIBUTIONS	-20,837	-4,998	-10,000
6433	INSURANCE CLAIMS - VEHICLES	0	-2,496	-5,000
6443	DIESEL FUEL REBATE	-29,180	-19,998	-40,000
	<i>Total Operating Revenue</i>	-50,017	-27,492	-55,000
	<i>Operating Expenditure</i>			
7312	FUELS AND OILS	144,265	150,000	300,000
7322	TYRES AND TUBES	18,641	19,998	40,000
7332	PARTS AND REPAIRS	105,140	99,996	200,000
7342	REPAIR WAGES	54,224	47,682	95,380
7352	INSURANCE AND LICENSES	35,026	21,996	44,000
7362	EXPENDABLE TOOLS/STORES	12,240	7,746	15,500
7382	ADMIN ALLOC TO PLANT OP'N	4,952	4,464	8,934
7502	LESS ALLOC. TO WKS & SRVS	-288,010	-351,906	-703,814
	<i>Total Operating Expenditure</i>	86,478	-24	0
	MATERIALS			
	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	138,669	0	0
6630	STOCK RECEIVED CONTROL	-16,399	0	0

**Schedule Format
2014/2015
Other Property and Services - Schedule 14**

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
6750	LESS MATERIALS ALLOCATED	-138,802	0	0
	Total Capital Expenditure	-16,532	0	0
SALARIES AND WAGES				
	Operating Revenue			
6941	REIMB. - WORKERS COMPENS.	-13,046	-4,998	-10,000
	Operating Expenditure			
6810	GROSS SALARIES FOR YEAR	613,638	526,152	1,052,310
6820	GROSS WAGES FOR YEAR	815,713	727,896	1,455,797
6830	WORKERS COMPENSATION	21,244	0	0
6890	SALARIES ALLOC FRM SCH 20	-612,067	-526,152	-1,052,310
6900	WAGES ALLOC FRM SCH 20	-777,316	-727,896	-1,455,797
	Total Operating Expenditure	61,212	0	0

**Schedule Format
2014/2015
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS

	YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
<i>Schedule 15 Reserves</i>			
7120	490	0	0
7130	35	0	0
7140	60	0	0
7150	0	0	0
7160	60	0	0
7170	3,075	0	0
7190	0	0	0
7210	325	0	0
7220	600	0	0
7240	890	0	0
7250	0	0	0
7260	0	0	0
7270	0	0	0
7271	925	0	0
7280	0	0	0
7290	1,200	0	0
7300	95	0	0
7301	110	0	0
7303	0	0	0
7305	0	0	0
7325	0	0	0
7180	0	0	0
7320	0	0	0
7380	0	0	0
7410	0	0	0
7470	-3,080	0	0
7435	0	0	0
7445	0	0	0
Net Transfers to Reserve	4,785	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
2014/2015
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS

	YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
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

2014/2015

Trust Funds

TRUST FUND

	YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015	
EXPENSES				
8260	RETENTIONS	79,145	0	0
8280	HOUSING BONDS	0	0	0
8300	NORTHAMPTON CEMETERY FUNDS	0	0	0
8320	TAXATION INSTALMENTS	0	0	0
8330	MISCELLANEOUS GOVT GRANT	0	0	0
8340	KALBARRI YAC FUNDS	0	0	0
8350	KALBARRI AIRPORT SECURITY	0	0	0
8360	HOSPITAL BENEFIT FUND	0	0	0
8380	GALENA DONATIONS	431	0	0
8390	SALE OF LAND - OUTSTANDING RATES	0	0	0
8400	CEMETERY PURCHASES	0	0	0
8420	COMMUNITY BUS BOND	0	0	0
8422	WILA GUTHARRA	0	0	0
8430	RATES REFUNDED	0	0	0
8440	UNCLAIMED MONIES	-387	0	0
8450	LEASE PAID IN ADVANCE	0	0	0
8460	MISCELLANEOUS DEPOSITS	0	0	0
8470	NOMINATION DEPOSITS	0	0	0
8480	HOUSING BOND INTEREST EXP	0	0	0
8490	BATAVIA REGIONAL ORGANISATION OF COUNCILS FU	1,173	0	0
8500	KALBARRI YOUTH SPACE PROJECT	0	0	0
8510	BUILDING TRAINING FUND	0	0	0
8520	FOOTPATHS/CYCLEWAYS	0	0	0
8530	INTEREST ON F/PATH INVEST	0	0	0
8540	TRANSPORTABLE HOUSE BONDS	0	0	0
8550	BURN OFF FEES	0	0	0
8560	HORROCKS WATER SUPPLY	0	0	0
8570	SALE OF HISTORICAL BOOKS	0	0	0
8580	SALE OF DIRECTORY	0	0	0
8590	HERITAGE GRANTS	0	0	0
8602	REDONE (KALBARRI PARK/BEACH SHELTERS)	0	0	0
8610	CONSERVATION INCENTIVES	6,250	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8610	CONSERVATION INCENTIVES	6,250	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
8660	LCDC-LAND PLANNING PROJEC	0	0	0
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8690	COASTWEST GRANTS	0	0	0
8700	PORT KALB RETENTION FUNDS	0	0	0
8710	KAL T/SCAPE PLAYGRND FUND	0	0	0
8720	BINNU TOWN BORE MONEY	0	0	0
8730	LANDSCAPING DOLA SUBDIVIS	0	0	0
8740	NPTON TOWNSCAPE EXPENSES	0	0	0
8750	KAL SCHOLL RDWISE FUNDS	0	0	0
8760	KALBARRI T/SCAPE FUNDS	0	0	0
8770	GWALLA WALLS FUND - EXP	0	0	0
8780	RSL HALL KEY BOND - EXPEN	0	0	0
8790	SAFER NPTON RDWISE FUNDS	0	0	0
8800	PORT GREG/HORROCKS RD DEV	0	0	0
8810	NABAWA RD FUNDING EXPEND	0	0	0
8820	AGED PERSONS UNITS BONDS	0	0	0
8830	YOUTH GRANT - SKATEBOARD	0	0	0
8840	DEPT OF TPT - SPEC PLATES	0	0	0
8850	AGED UNITS RENTAL EXPENSE	0	0	0
8860	BRB LEVY EXPENSE	0	0	0
8870	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8880	CDO GRANT	0	0	0
8891	PEET PARK DONATIONS - EXP	0	0	0
8893	AUCTION - EXPENSES	0	0	0
8896	KIDSPORT - EXPENSES	1,660	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	149	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	2,034	0	0
	TOTAL EXPENSES	96,704	0	0
	INCOME			
8261	RETENTIONS	1,800	0	0
8281	HOUSING BONDS	760	0	0
8301	FOOTPATH DEPOSITS	-1,500	0	0
8311	GROUP ASSURANCE	0	0	0
8321	TAXATION INSTALMENTS	0	0	0
8331	MISCELLANEOUS GOVT GRANT	0	0	0
8341	KALBARRI YAC FUNDS	0	0	0
8351	KALBARRI AIRPORT SECURITY	0	0	0
8361	HOSPITAL BENEFIT FUND	0	0	0
8381	ASU UNION FEES	0	0	0
8391	MEU UNION FEES	0	0	0
8401	CEMETERY FUNDRAISING	0	0	0
8421	COMMUNITY BUS BOND	0	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
8451	UNCLAIMED MONIES	0	0	0
8461	LEASE PAID IN ADVANCE	0	0	0
8471	MISCELLANEOUS DEPOSITS	0	0	0
8481	NOMINATION DEPOSITS	320	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	-10,916	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0
8531	INTEREST ON F/PATH INVEST	0	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0	0
8551	BURNING OFF FEES	216	0	0
8561	HORROCKS WATER SUPPLY	0	0	0
8571	SALE OF HISTORICAL BOOKS	0	0	0
8581	SALE OF DIRECTORY	0	0	0
8591	HERITAGE GRANTS	0	0	0
8601	KALBARRI ASSESMENT STUDY	0	0	0
8611	CONSERVATION INCENTIVES	-6,250	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0	0
8641	SPECIAL ISSUE LICENSE PLA	200	0	0
8651	GALENA MANAGEMENT PLAN	0	0	0
8661	LCDC-LAND PLAN PROJECT	0	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0	0
8681	SPORT & REC STUDY KALB.	0	0	0
8691	COASTWEST GRANTS	0	0	0
8701	PORT KALB RETENTION FUNDS	0	0	0
8711	KAL T/SCAPE PLAYGRND FUND	0	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0	0
8731	INCOME - LANDSCAPING DOLA	0	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0	0
8771	GWALLA WALLS FUND - INC	0	0	0
8781	RSL HALL KEY BOND - INCOM	0	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0	0
8811	NABAWA ROAD FUNDING	0	0	0
8821	AGED PERSONS UNITS BONDS	-200	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0	0
8841	DEPT TPT - SPEC PLATES	1,180	0	0
8851	AGED UNITS RENTAL INCOME	0	0	0
8861	BRB LEVY RECEIVED	0	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8881	CDO GRANT	0	0	0
8890	PEET PARK DONATIONS - INC	0	0	0
8892	AUCTION - INCOME	0	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0	0
8895	KIDSPORT - INCOME	0	0	0
8898	NCCA - INCOME	0	0	0
8900	COMMUNITY SKATE PARK - INCOME	500	0	0

		YTD Actual 31/12/2014	YTD Budget 31/12/2014	Annual Budget 30/06/2015
8902	HORROCKS MEMORIAL WALL - INCOME	0	0	0
8904	ONELIFE NORTHAMPTON - INCOME	-786	0	0
	TOTAL INCOME	-14,676	0	0
	Trust Fund Movement	82,028	0	0
0711	TRUST FUND BANK	-75,778		
	Difference	6,250		

Shire of Northampton
Schedule Format
2014/2015
Summary

	Ytd Actual 31/01/2015	Ytd Budget 31/01/2015	Annual Budget 30/06/2015
Operating Revenue			
Governance	-51,009	-14,826	-25,450
General Purpose Funding	-4,584,683	-4,712,502	-5,393,095
Law, Order, Public Safety	-77,986	-45,031	-77,250
Health	-4,510	-19,012	-32,600
Education and Welfare	-118,259	-95,690	-164,060
Housing	-8,087	-7,973	-19,176
Community Amenities	-766,669	-775,987	-813,390
Recreation and Culture	-29,098	-25,942	-44,542
Transport	-127,775	-139,749	-141,295
Economic Services	-116,673	-95,338	-133,795
Other Property and Services	-92,448	-99,918	-171,323
Total Operational Revenue	-5,977,197	-6,031,968	-7,015,976
Operating Expenditure			
Governance	507,192	495,183	829,156
General Purpose Funding	60,942	59,647	102,300
Law, Order, Public Safety	198,363	191,561	319,871
Health	130,536	130,879	224,452
Education and Welfare	136,613	110,355	189,270
Housing	68,458	63,147	108,444
Community Amenities	613,880	871,367	1,494,170
Recreation and Culture	872,265	790,265	1,355,416
Transport	1,489,202	1,525,307	2,614,984
Economic Services	148,268	126,392	216,755
Other Property and Services	176,751	42,749	73,458
Total Operating Expenditure	4,402,470	4,406,852	7,528,276
Capital Revenue			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	-6,364	-10,000	-10,000
Education and Welfare	0	0	0
Housing	0	0	-600,000
Community Amenities	-8,182	-10,000	-10,000
Recreation and Culture	-31,369	-7,462	-12,792
Transport	-324,804	-602,698	-964,290
Economic Services	0	0	0
Other Property and Services	-200,811	-8,127	-13,942
Total Capital Revenue	-571,530	-638,287	-1,611,024

**Shire of Northampton
Schedule Format
2014/2015
Summary**

	Ytd Actual 31/01/2015	Ytd Budget 31/01/2015	Annual Budget 30/06/2015
Capital Expenditure			
Governance	8,795	15,000	15,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	25,560	30,000	30,000
Education and Welfare	10,727	10,750	10,750
Housing	0	0	600,000
Community Amenities	112,315	96,998	122,000
Recreation and Culture	105,632	68,062	130,978
Transport	990,042	1,403,325	2,405,856
Economic Services	0	0	0
Other Property and Services	637,346	419,781	425,607
Total Capital Expenditure	1,890,417	2,043,916	3,740,191
Profit/Loss Sale of Asset	376,110	10,493	18,000
Net (Profit)/Loss	-255,840	-219,487	2,641,467

Schedule Format
2014/2015
General Purpose Revenue - Schedule 3

	YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
RATES			
<i>Operating Revenue</i>			
0263	0	-1,456	-2,500
4033	0	-10,220	-17,521
0264	-7,582	0	0
4501	-3,900,419	-3,897,420	-3,899,365
4560	134,836	135,000	135,000
4511	-17,556	-14,000	-24,000
4541	728	0	0
4591	-15,504	-8,750	-15,000
4530	0	0	0
4711	-1,164	-875	-1,500
4570	25	0	0
Total Operating Income	<u>-3,806,635</u>	<u>-3,797,721</u>	<u>-3,824,886</u>

<i>Operating Expenditure</i>			
4012	32,380	32,585	55,860
4022	5,258	5,047	8,660
4032	2,000	1,162	2,000
4052	5,176	2,835	4,870
4062	1,385	931	1,600
4072	1,821	7,287	12,500
4082	11,680	8,750	15,000
4102	347	175	305
4172	0	0	0
Total Operating Expenditure	<u>60,048</u>	<u>58,772</u>	<u>100,795</u>

GENERAL PURPOSE GRANT FUNDING

<i>Operating Revenue</i>			
4611	-400,193	-463,981	-795,407
4621	-343,660	-398,300	-682,802
0223	0	0	0
4603	-34,195	-52,500	-90,000
Total Operating Income	<u>-778,048</u>	<u>-914,781</u>	<u>-1,568,209</u>
<i>Operating Expenditure</i>			
4642	894	875	1,505

**Schedule Format
2014/2015
Governance / Members - Schedule 4**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
GOVERNANCE				
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	-196	-56	-100
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	1,544	3,556	6,100
0022	CONFERENCE EXPENSES	21,116	30,299	32,000
0032	ELECTION EXPENSES	0	1,750	3,000
0052	ALLOWANCES	11,000	6,412	11,000
0062	MEMBERS EXPENSES OTHER	5,216	4,781	8,200
0072	REFRESHMENTS & RECEPTIONS	12,952	8,750	15,000
0092	ADMIN ALLOC TO GOVERNANCE	74,558	73,234	125,547
0102	INSURANCE	4,226	2,464	4,225
0112	SUBSCRIPTIONS	25,942	16,800	28,800
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	8,570	11,053	18,950
0142	ASSET DEPRECIATION	184	182	315
0152	COUNCIL CHAMBERS MAINT	939	1,085	1,890
	<i>Total Operating Expenditure</i>	166,249	160,366	255,027
ADMINISTRATION				
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	-10,829	-756	-1,300
0153	REBATES AND COMMISSIONS	-33,415	-7,462	-12,800
0233	- OTHER CHARGES	-322	-434	-750
0243	- PHOTOCOPYING	-1,172	-581	-1,000
0253	- INFO SEARCH FEE	-5,075	-5,537	-9,500
	<i>Total Operating Income</i>	-50,813	-14,770	-25,350
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	260,603	271,565	465,550
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	34,852	36,848	63,170
0312	- INSURANCE	23,113	25,585	43,875
0332	- CONFERENCES & SEMINAR	5,012	5,250	9,000
0342	- TRAINING COSTS	6,495	2,912	5,000
0372	- OFFICE MAINTENANCE	29,617	28,203	48,380
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	16,621	11,662	20,000
0412	COMMUNITY CENSUS	0	0	0

Schedule Format
2014/2015
Governance / Members - Schedule 4

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
0422	- PRINTING & STATIONERY	8,942	7,287	12,500
0432	- TELEPHONE	12,413	13,937	23,900
0442	- ADVERTISING	1,057	2,912	5,000
0452	- OFFICE EQUIPT MTCE	7,607	6,412	11,000
0462	- BANK CHARGES	8,022	7,000	12,000
0482	- POSTAGE & FREIGHT	1,616	2,912	5,000
0492	- OFFICE EXPENSES OTHER	11,852	9,905	17,000
0495	OFFICE SECURITY EXPENSES	712	875	1,500
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	45,146	37,331	64,000
0512	ROUNDING ACCOUNT	-13	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	10,802	10,500	18,000
0592	- FRINGE BENEFITS TAX	11,627	14,287	24,500
0672	- AUDIT FEES	21,140	15,484	26,550
0692	- LEGAL EXPENSES	10,548	5,831	10,000
0732	ADMIN UNIFORMS	425	2,331	4,000
0762	BAD DEBTS WRITE OFF	0	1,456	2,500
0174	DEPRECIATION	30,267	28,000	48,000
0742	LESS ALLOCATED FROM GOVERNANCE	-558,488	-548,576	-940,425
0942	ADMIN ALLOC TO GENERAL ADMIN	340,957	334,908	574,129
	Total Operating Expenditure	340,943	334,817	574,129
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	0	0	0
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	8,795	15,000	15,000
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	8,795	15,000	15,000

**Schedule Format
2014/2015
Law, Order and Public Safety - Schedule 5**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
FIRE PREVENTION				
<i>Operating Revenue</i>				
0583	EMERGENCY SERVICES LEVY	-49,375	-37,912	-65,000
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES EQUIPMENT/BUILDING GRANT	-17,955	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSEMENTS	0	-140	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	-455	-287	-500
	<i>Total Operating Revenue</i>	-67,785	-38,339	-65,750
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1042	FIRE INSURANCE	16,625	9,695	16,625
1052	COMM. MTCE AND REPAIRS	2,249	2,051	3,530
1062	FIRE CONTROL EXP. OTHER	9,329	11,081	19,015
1072	AERIAL INSPECTIONS	0	875	1,500
1082	FIRE FIGHTING	1,308	3,171	5,460
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	10,220	10,038	17,210
1142	KALBARRI SES OPERATIONS	22,875	23,806	32,100
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	0	0	0
1152	PORT GREGORY FIRE SHED	428	140	245
1154	ISSEKA FIRE SHED	97	112	195
1156	HORROCKS FIRE SHED	195	112	195
1158	BINNU FIRE SHED	49	28	50
1304	ASSET DEPRECIATION	24,031	17,500	30,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	643	1,596	2,775
	<i>Total Operating Expenditure</i>	88,048	80,205	128,900
<i>Capital Revenue</i>				
0525	GOVERNMENT GRANTS	0	0	0
<i>Capital Expenditure</i>				
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0

**Schedule Format
2014/2015
Law, Order and Public Safety - Schedule 5**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
ANIMAL CONTROL				
<i>Operating Revenue</i>				
0763	- FINES AND PENALTIES	-1,777	-287	-500
0773	- DOG REGISTRATION	-8,079	-5,537	-9,500
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-300	-581	-1,000
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-10,156	-6,405	-11,000
<i>Operating Expenditure</i>				
1162	DOG CONTROL EXPENSES	18,814	9,275	15,930
1172	ADMIN ALLOC TO ANIMAL CON	1,955	1,918	3,291
1192	CAT CONTROL EXPENSES	1,697	3,143	5,400
	<i>Total Operating Expenditure</i>	22,465	14,336	24,621
<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	-45	-287	-500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1212	SALARIES (RANGER)	77,197	83,174	142,600
1232	CONTROL EXPENSES OTHER	7,912	5,831	10,000
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	463	0	0
4132	LAW & ORDER ASSET DEPRECN	2,278	8,015	13,750
	<i>Total Operating Expenditure</i>	87,849	97,020	166,350

**Schedule Format
2014/2015
Education and Welfare - Schedule 6**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
PRE-SCHOOL				
<i>Operating Revenue</i>				
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	-454	-20,412	-35,000
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-55,369	-17,500	-30,000
1133	NCCA SESSION FEES (WEEKLY)	-32,532	-26,250	-45,000
1143	NCCA MEMBERSHIP REVENUE	-120	-910	-1,560
163	TRANS FROM LEAVE RESERVE	0	0	0
1103	REIMBURSMENTS	0	-287	-500
	<i>Total Operating Revenue</i>	-88,475	-65,359	-112,060
<i>Operating Expenditure</i>				
1312	NCCA - BUILDING RELATED EXPENSES	9,619	12,369	21,240
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPE	87,875	65,072	111,560
1314	YOUTH PROGAM	0	1,162	2,000
1412	ASSET DEPRECIATION	6,766	3,612	6,200
3202	KALBARRI CHILD CARE CENTRE	2,698	3,339	5,740
	<i>Total Operating Expenditure</i>	106,958	85,554	146,740
<i>Capital Expenditure</i>				
1316	LAND & BUILDINGS	10,727	10,750	10,750
WELFARE				
<i>Operating Revenue</i>				
0853	AGED UNITS RENTAL INCOME	-29,784	-30,331	-52,000
<i>Operating Expenditure</i>				
2362	AGED HOUSING MAINT	29,655	24,801	42,530

**Schedule Format
2014/2015
Health - Schedule 7**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
PREVENTATIVE SERVICES				
<i>Operating Revenue</i>				
1673	- FOOD VENDORS	-560	-350	-600
1753	REIMBURSEMENTS	-273	0	0
1763	CONTRIBUTIONS	-1,680	-17,500	-30,000
	<i>Total Operating Revenue</i>	-2,513	-17,850	-30,600
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
2012	SALARIES	65,124	64,925	111,300
2022	HEALTH SUPERANNUATION	11,345	10,052	17,240
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	18,118	14,609	25,060
2052	VEHICLE RUNNING EXPENSES	7,693	9,212	15,800
2082	HEALTH BUILDING MAINT	137	77	140
2102	ADMIN ALLOC TO HEALTH	4,524	4,438	7,617
	<i>Total Operating Expenditure</i>	106,941	103,313	177,157
<i>Capital Revenue</i>				
1375	PROCEEDS SALE OF ASSET	-6,364	-10,000	-10,000
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	-6,364	-10,000	-10,000
<i>Capital Expenditure</i>				
1324	PLANT AND EQUIPMENT - HLT	25,560	30,000	30,000
OTHER HEALTH				
<i>Operating Revenue</i>				
2023	LEASE - KALBARRI SURGERY	0	0	0
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-1,997	-1,162	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-1,997	-1,162	-2,000
<i>Operating Expenditure</i>				
2312	DOCTOR SURGERY - KALBARRI	2,380	1,365	2,350
2342	DOCTORS SURGERY - NORTHAMPTON	1,937	7,826	13,445
2382	ASSET DEPRECIATION	19,278	18,375	31,500

**Schedule Format
2014/2015
Health - Schedule 7**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
	<i>Total Operating Expenditure</i>	23,595	27,566	47,295
1385	DISPOSAL OF ASSETS (P/L)	10,216	287	500
	<i>Capital Revenue</i>			
2083	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0		0

**Schedule Format
2014/2015
Housing - Schedule 9**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
STAFF HOUSING				
<i>Operating Revenue</i>				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-8,087	-7,973	-13,676
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-8,087	-7,973	-13,676
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	6,883	1,946	3,350
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	5,854	5,208	8,950
3222	ASSET DEPRECIATION	24,684	22,162	38,000
3232	- LOT 43 BATEMAN ST	4,680	4,193	7,200
3242	LOT 42 BATEMAN STREET	2,158	4,242	7,310
3252	ADMIN ALLOC TO STAFF HOUS	3,239	3,178	5,454
3282	605 SALAMIT PLACE	7,980	7,280	12,500
	<i>Total Operating Expenditure</i>	55,477	48,209	82,764
<i>Capital Revenue</i>				
2425	LOAN FUND PROCEEDS	0	0	-600,000
<i>Capital Expenditure</i>				
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	600,000
HOUSING OTHER				
<i>Operating Revenue</i>				
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-1,328	-3,206	-5,500
<i>Operating Expenditure</i>				
3442	RESIDENCE - LOT 6 ROBINSON ST	1,554	2,863	4,925
3452	LOT 11 HAMPTON ROAD	3,247	1,750	3,000
3482	LOT 74 SEVENTH AVENUE	5,419	4,830	8,305
3492	14 CALLION WAY KALBARRI - DOCTO	2,760	5,495	9,450
	<i>Total Operating Expenditure</i>	12,981	14,938	25,680
<i>Capital Revenue</i>				
2455	LAND SALES RESERVE	0	0	0

Schedule Format
2014/2015
Housing - Schedule 9

		YTD Actual	YTD Budget	Annual Budget
		31/01/2015	31/01/2015	30/06/2015
	<i>Capital Expenditure</i>			
3034	43 BATEMAN STREET	0	0	0

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
SANITATION - HOUSEHOLD				
<i>Operating Revenue</i>				
3253	- KALBARRI RESIDENTIAL	-366,569	-364,650	-364,650
3263	- OTHER RESIDENTIAL	-218,535	-217,140	-217,140
3273	- 240 LITRE CARTS	-2,017	-1,750	-3,000
	<i>Total Operating Revenue</i>	-587,121	-583,540	-584,790
<i>Operating Expenditure</i>				
3812	DOMESTIC REFUSE COLLECT.	73,503	230,412	395,000
3826	DEPRECIATION - REFUSE SITES	1,265	2,800	4,800
3832	PURCHASE OF 240L CARTS	0	1,750	3,000
3854	NORTHAMPTON REFUSE SITE	78,390	104,874	179,800
3856	KALBARRI REFUSE SITE MAINTENANCE	67,832	120,701	206,945
3858	BINNU REFUSE SITE MAINTENANCE	4,982	8,225	14,100
3860	PORT GREGORY REFUSE SITE MAINTENANCE	6,511	15,281	26,200
3861	LUCKY BAY REFUSE COLLECTION	4,071	12,250	21,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	2,569	2,520	4,326
	<i>Total Operating Expenditure</i>	239,122	498,813	855,171
<i>Capital Expenditure</i>				
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
<i>Operating Revenue</i>				
3323	REFUSE SITE FEES -OTHER	-14,285	-20,412	-35,000
3343	- INDUSTRIAL	-108,675	-114,180	-114,180
3353	- COMMERCIAL	-9,004	-5,103	-8,750
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,720	-27,720	-27,720
3403	REIMBURSEMENT- WHARF BINS (GST)	-2,438	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-2,625	-4,500
	<i>Total Operating Revenue</i>	-162,122	-170,040	-190,150
<i>Operating Expenditure</i>				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	63,283	62,118	106,500
3774	DRUM MUSTER	794	2,625	4,500
	<i>Total Operating Expenditure</i>	64,077	64,743	111,000

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
	<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	-236	-406	-700
3553	SEPTIC TANK INSPECTIONS	-215	-406	-700
	<i>Total Operating Revenue</i>	-451	-812	-1,400
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-13,444	-17,500	-30,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	-125	-84	-150
3833	REIMBURSEMENTS	0	0	0
	<i>Total Operating Revenue</i>	-13,569	-17,584	-30,150
3935	P/L ON SALE OF ASSET	13,142	2,331	4,000
	<i>Operating Expenditure</i>			
4202	SALARIES	50,157	57,512	98,600
4212	SUPERANNUATION-PLANNING	5,662	5,460	9,370
4232	PRINTING & STATIONERY	0	140	250
4242	ADVERTISING	36	875	1,500
4252	INSURANCE	2,057	2,954	5,070
4262	CONFERENCE EXPENSES	0	1,162	2,000
4272	VEHICLE OPERATING COSTS	1,878	2,912	5,000
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	0	1,162	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	93,887	78,120	133,927
4382	CONTROL EXPENSES	3,981	4,690	8,050
4402	ASSET DEPRECIATION	2,612	3,500	6,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	170	98	170
4862	FRINGE BENEFITS TAX PLANN	5,232	5,537	9,500
4872	ADMIN ALLOC TO TOWN PLAN	3,965	3,892	6,677

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
	Total Operating Expenditure	169,638	168,014	288,114
	Capital Revenue			
3905	PROCEEDS OF ASSETS	-8,182	-10,000	-10,000
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	Total Capital Revenue	-8,182	-10,000	-10,000
	Capital Expenditure			
4014	PLANT & EQUIPMENT	31,601	42,000	42,000
OTHER COMMUNITY AMENITIES				
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-1,457	-1,750	-3,000
3863	REIMBURSEMENTS	-1,329	-1,162	-2,000
3883	FUNERAL DIRECTORS LICENSE	-200	-112	-200
3893	BUS HIRE	-421	-987	-1,700
	Total Operating Revenue	-3,406	-4,011	-6,900
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	13,572	10,976	18,830
4432	ASSET DEPRECIATION	558	581	1,000
4442	TOWN PARK TOILETS	9,939	6,902	11,840
4452	ASSET DEPRECIATION	12,151	12,831	22,000
4462	KALBARRI CEMETERY MAINT	11,926	14,602	25,050
4572	KINGS PARK TOILETS	9,090	9,870	16,935
4582	LIONS PARK TOILETS NPTON	9,464	10,157	17,435
4592	SALLY'S TREE TOILETS	9,974	9,254	15,890
4652	JETTY TOILETS -KALBARRI	7,160	5,796	9,950
4732	HORROCKS TOILETS/CHGROOMS	16,307	19,040	32,655
4752	PORT GREGORY TOILET BLOCK	13,040	11,984	20,560
4802	CHINAMANS TOILET BLOCK	7,828	9,793	16,820
4807	BINNU TOILETS	12,487	10,787	18,520
4812	RED BLUFF TOILET BLOCK	4,898	5,474	9,400
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	2,649	1,750	3,000
	Total Operating Expenditure	141,042	139,797	239,885
	Capital Expenditure			
3324	KALBARRI CEMETERY DEVELOPMENT	6,524	19,998	20,000
3344	PUBLIC AMENITIES	74,190	35,000	60,000

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

	YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
<i>Total Capital Expenditure</i>	80,714	54,998	80,000

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
PUBLIC HALLS				
<i>Operating Revenue</i>				
4043	REIMBURSEMENTS	-4,988	-5,831	-10,000
4053	CHARGES - HALL HIRE	-530	-581	-1,000
4063	ALLEN COMM. CENTRE	-1,478	-581	-1,000
	Total Operating Revenue	-6,996	-6,993	-12,000
<i>Operating Expenditure</i>				
4672	- PORT GREGORY HALL	4,970	4,123	7,090
4682	- ALMA HALL	758	735	1,260
4692	- BINNU HALL	5,436	5,901	10,140
4702	- RSL HALL	8,807	11,382	19,555
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	3,986	3,647	6,280
4772	- ALLEN COMM. CENTRE	36,183	32,417	55,590
4782	- HORROCKS COMM. CENTRE	12,151	12,033	20,640
4792	ASSET DEPRECIATION	55,659	36,750	63,000
4832	ADMIN ALLOC TO HALLS	670	658	1,129
3534	DEPRECIATION	0	0	0
	Total Operating Expenditure	128,620	107,646	184,684
<i>Capital Expenditure</i>				
3515	BINNU HALL	0		0
SWIMMING AREAS AND BEACHES				
<i>Operating Revenue</i>				
3973	CONTRIBUTIONS	-4,509	-3,206	-5,500
3975	CONTRIBUTIONS/DONATIONS	-569	0	0
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/I	0	0	0
4293	KALBARRI JETTY BERTH FEES	0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE	-4,630	-3,633	-6,230
	Total Operating Revenue	-9,707	-6,839	-11,730
<i>Operating Expenditure</i>				
3982	ASSET DEPRECIATION	27,406	23,331	40,000
4952	- KALBARRI F/SHORE RES.	65,017	65,429	112,190
4972	- HORROCKS F/SHORE RES.	29,438	45,325	77,730
5012	- PORT GREGORY F/SHORE	2,554	1,785	3,070
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	433	0	0

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

	YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
Total Operating Expenditure	124,848	135,870	232,990
Capital Income			
4513 KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523 GRANTS	0	0	0
4526 LAND SALES RESERVE	0	0	0
Total Capital Income	0	0	0
Capital Expenditure			
3664 FORESHORE INFRASTRUCTURE	6,909	12,950	22,200
3669 LITTLE BAY REDEVELOPMENT	0	0	0
3670 HORROCKS FORESHORE SEAWALL	0	0	0
3674 KALBARRI BOAT RAMP UPGRADE	0	0	0
3684 HORROCKS JETTY	0	0	0
4527 LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672 ZUYTDORP MEMORIAL	0	0	0
Total Capital Expenditure	6,909	12,950	22,200
OTHER RECREATION AND SPORT			
Operating Revenue			
4333 - EDUCATION DEPT - OVAL	-2,697	-1,568	-2,690
4423 LEASES & RENTALS	-2,615	-1,519	-2,615
4433 INTEREST REIMBURSEMENT	-1,168	-1,001	-1,727
4453 REIMBURSEMENTS- REC. CTRE	0	-4,662	-8,000
4455 TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
Total Operating Revenue	-6,480	-8,750	-15,032
4393 PROFIT/LOSS ON SALE	0	0	0
Operating Expenditure			
4962 - KALBARRI OVAL RESERVE	10,957	19,313	33,140
4969 KALBARRI SKATE PARK	6,280	287	500
4982 - HORROCKS OVAL RESERVE	1,891	1,981	3,425
4992 - PARKS, RES, GARDENS GEN	110,395	97,468	167,122
4998 PARKS & GARDENS - PORT GREGORY	880	1,603	2,750
5002 ADMIN ALLOC TO OTHER REC	10,332	10,143	17,398
5022 - LIONS PARK	1,681	1,596	2,770
5032 - BI-CENTENIAL PARK	2,342	7,952	13,650
5072 NORTHAMPTON COMMUNITY CENTRE	30,617	38,626	66,240
5082 - KALBARRI REC CENTRE	4,327	5,887	10,120
5092 - HORROCKS REC CENTRE	4,852	1,302	2,240
5102 INTEREST ON LOANS	3,728	3,857	6,617

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	54,686	46,298	79,395
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0	0
5172	ASSET DEPRECIATION	191,369	151,662	260,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	434,335	387,975	665,367
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	-4,337	-3,381	-5,792
3777	LAND SALES RESERVE	0	0	0
4383	CONTRIBUTIONS	-7,000	-4,081	-7,000
4473	GRANTS	-20,032	0	0
	Total Capital Revenue	-31,369	-7,462	-12,792
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	15,590	16,639	28,528
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	21,600	3,333	20,000
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	61,532	35,140	60,250
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	98,723	55,112	108,778
	TELEVISION AND RADIO REBROADCASTING			
	Operating Expenditure			
5232	T.V. RECEIVER STATION	0	0	0
5242	ASSET DEPRECIATION	0	0	0
	Total Operating Expenditure	0	0	0
	LIBRARIES			
	Operating Revenue			
4613	CHARGES - LOST BOOKS	-9	-28	-50
4623	REIMBURSEMENTS	-275	-56	-100
4653	INTERNET ACCESS FEE - KALBARRI	-370	-406	-700
	Total Operating Revenue	-654	-490	-850

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
	<i>Operating Expenditure</i>			
5312	SALARIES	22,442	20,811	35,680
5322	LIBRARY SUPERANNUATION	1,916	1,974	3,390
5332	LIBRARY OPERATING OTHER	2,377	2,562	4,400
5334	LIBRARY INTERNET SEVICE	1,211	1,302	2,250
5342	LIBRARY BUILDING MTCE	1,399	665	1,150
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	50,767	49,861	85,485
	<i>Total Operating Expenditure</i>	80,112	77,175	132,355
OTHER CULTURE				
	<i>Operating Revenue</i>			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRIC	-1,752	-189	-330
4713	MOONIEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	-2,309	-2,100	-3,600
4773	CHARGES - OLD POLICE STN	0	-581	-1,000
4793	GOVERNMENT GRANTS	-1,200	0	0
	<i>Total Operating Revenue</i>	-5,261	-2,870	-4,930
	<i>Operating Expenditure</i>			
1712	NORTHAMPTON NEWS BUILDING	1,487	3,318	5,700
5512	OLD RAILWAY STATION	1,063	623	1,090
5522	OLD POLICE STATION	2,164	2,555	4,400
5532	CHIVERTON HOUSE	4,010	8,050	13,820
5542	MOONIEMIA CENTRE	347	1,743	3,000
5552	KALBARRI ART & CRAFT CNTR	9,200	4,956	8,510
5572	HIST PROJECTS/HERITAGE SITES	7,708	5,250	9,000
5582	OLD ROADS BOARD BUILDING	37,086	44,436	76,200
5592	LYNTON HISTORICAL SITE	1,526	1,015	1,750
5622	DONATIONS BY COUNCIL	0	0	0
5652	ASSET DEP'N CULTURE	25,953	3,703	6,350
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITU	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	13,805	5,950	10,200
	<i>Total Operating Expenditure</i>	104,349	81,599	140,020

Schedule Format
2014/2015
Transport - Schedule 12

	YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS			
<i>Capital Expenditure</i>			
5030	331	174,832	299,745
5060	141,982	215,404	369,291
5090	2,174	68,166	116,878
5150	-6,639	0	0
5180	0	0	0
5210	393,631	320,628	549,670
5214	0	0	0
5215	117,457	190,470	326,535
5224	60,732	51,758	88,737
	Total Capital Expenditure	1,021,258	1,750,856
<i>Capital Revenue</i>			
5205	0	-187,054	-320,675
5206	0	-29,162	-50,000
5208	0	0	0
5207	-51,804	0	0
5209	-270,000	-270,000	-270,000
5481	0	-114,982	-197,115
5483	0	0	0
7485	0	0	0
5561	-1,800	0	0
	Total Capital Revenue	-601,198	-837,790
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS			
<i>Operating Expenditure</i>			
5982	15,470	15,190	26,050
5992	23,326	18,151	31,118
6002	0	0	0
6262	0	945	1,630
5850	714,937	823,088	1,411,034
5860	6,343	3,703	6,350
5910	10,626	8,918	15,320
5920	2,000	1,162	2,000
5930	14,015	16,443	28,225
5950	167	168	300
5960	65,202	78,750	135,000
5980	0	0	0
5990	152,579	125,412	215,000
6000	0	0	0
6010	0	0	0

**Schedule Format
2014/2015
Transport - Schedule 12**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
3994	DEPRECIATION	536,248	495,831	850,000
	Total Operating Expenditure	1,540,913	1,587,761	2,722,027
	Operating Revenue			
6281	- MRD MAINTENANCE	-125,091	-137,600	-137,600
6351	DIRECTIONAL ADVERT SIGNS	-390	0	0
	Total Operating Revenue	-125,481	-137,600	-137,600

ROAD PLANT PURCHASES

	Operating Revenue			
4265	CONTRIBUTIONS	0	0	0
	Total Operating Revenue	0	0	0
4405	PROFIT/LOSS ON SALE ASSET	0	7,875	13,500
	Operating Expenditure			
3610	LESS PLANT DEPN WRITTEN BACK	-100,129	-107,429	-184,175
	Capital Revenue			
4275	PROCEEDS SALE OF ASSETS	-1,200	-1,500	-1,500
4315	- MACHINERY (DISPOSAL OF ASSET)	-20,000	-125,000	-125,000
4345	LOAN PROCEEDS	0	0	0
	Total Capital Revenue	-21,200	-126,500	-126,500
4285	- UTILITIES (PROFIT/LOSS SALE OF AS:	0	0	0
	Capital Expenditure			
4034	LAND & BUILDINGS	22,355	4,662	8,000
4214	ROAD PLANT/MACHINERY	127,500	300,412	515,000
4224	UTILITIES (VEHICLES)	67,043	36,456	62,500
4254	OTHER EQUIPMENT	63,477	40,537	69,500
	Total Capital Expenditure	280,375	382,067	655,000

AERODROMES

	Operating Revenue			
5113	CHARGES - LANDING FEES	-1,731	-1,617	-2,780

Schedule Format
2014/2015
Transport - Schedule 12

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
5133	HANGAR SITE LEASE	-563	-532	-915
5183	CITY OF GN/GRN - OPERATING CONF	0	0	0
	Total Operating Revenue	-2,294	-2,149	-3,695
	Operating Expenditure			
5902	ADMIN ALLOCATED TO AERODROMES	9,774	9,597	16,457
5912	ASSET DEPRECIATION	13,464	13,412	23,000
5932	KALBARRI AIRPORT MTCE	22,285	20,160	34,575
5935	OLD KALBARRI AIRPORT	2,896	1,806	3,100
	Total Operating Expenditure	48,418	44,975	77,132
	Capital Revenue			
5163	Airport Reserve	0	0	0

**Schedule Format
2014/2015
Economic Services - Schedule 13**

	YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
TOURISM AND AREA PROMOTION			
<i>Operating Revenue</i>			
5543	0	0	0
5563	-47,545	-27,734	-47,545
5573	-4,487	-2,562	-4,400
5583	-6,000	-7,000	-12,000
5593	-30,126	-30,000	-30,000
	Total Operating Revenue	-88,159	-93,945
<i>Operating Expenditure</i>			
6322	0	0	0
6362	988	518	900
6372	69,362	49,581	85,000
6382	0	0	0
6392	986	350	600
	Total Operating Expenditure	71,336	86,500
BUILDING CONTROL			
<i>Operating Revenue</i>			
5653	-12,040	-11,662	-20,000
5673	-3,973	-2,912	-5,000
5713	0	-350	-600
5733	0	-56	-100
	Total Operating Revenue	-16,014	-25,700
<i>Operating Expenditure</i>			
6412	39,987	40,257	69,020
6422	5,855	6,237	10,700
6432	2,032	2,912	5,000
6442	13,510	13,580	23,300
6452	0	0	0
6462	0	0	0
6472	137	77	140
6492	122	112	200
5195	0	0	0
6512	6,143	6,034	10,345
	Total Operating Expenditure	67,786	118,705
<i>Capital Expenditure</i>			
5124	0	0	0

**Schedule Format
2014/2015
Economic Services - Schedule 13**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
OTHER ECONOMIC SERVICES				
<i>Operating Revenue</i>				
5933	REIMBURSMENTS	-950	-1,512	-2,600
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5993	PT GREGORY SPEC AREA RATE	-11,550	-11,550	-11,550
	<i>Total Operating Revenue</i>	-12,500	-13,062	-14,150
<i>Operating Expenditure</i>				
6752	- PORT GREGORY	7,705	6,734	11,550
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS I	1,442	0	0
	<i>Total Operating Expenditure</i>	9,146	6,734	11,550

**Schedule Format
2014/2015
Other Property and Services - Schedule 14**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
PRIVATE WORKS				
<i>Operating Revenue</i>				
6153	- PLANT HIRE	-8,916	-17,500	-30,000
<i>Operating Expenditure</i>				
6912	PRIVATE WORKS - SCH 14	20,969	15,526	26,635
OTHER PROPERTY AND SERVICES				
<i>Operating Revenue</i>				
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-13,110	-15,057	-25,823
5613	CONTRIB - COTTAGE SURVEYS	0	-29,456	-50,500
<i>Total Operating Revenue</i>		-13,110	-44,513	-76,323
7025	PROFIT / LOSS ON SALE	352,752	0	0
<i>Operating Expenditure</i>				
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	13,110	15,057	25,823
6768	HALF WAY BAY COTTAGES	4,052	12,250	21,000
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
<i>Total Operating Expenditure</i>		17,162	27,307	46,823
<i>Capital Revenue</i>				
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-6,799	-8,127	-13,942
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	0	0	0
7015	PROCEED FROM SALE ASSET	-188,291	0	0
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	-5,720	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	0	0
<i>Total Capital Revenue</i>		-200,811	-8,127	-13,942
<i>Capital Expenditure</i>				
7035	SALE / DISPOSAL ACCOUNT	135,000	0	0
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	495,680	411,654	411,665
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	6,799	8,127	13,942
6664	LOAN PAYMENT	0	0	0
<i>Total Capital Expenditure</i>		637,479	419,781	425,607

PUBLIC WORKS OVERHEADS

**Schedule Format
2014/2015
Other Property and Services - Schedule 14**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
	<i>Operating Expenditure</i>			
7112	ENGINEERING SALARIES	68,958	69,307	118,820
7122	ENGINEERING BUILD MAINT	137	77	140
7132	ENG. OFFICE & OTHER EXP.	9,845	7,616	13,070
7142	VEHICLE RUNNING EXPENSES	7,368	6,412	11,000
7152	SUPERANNUATION OF WORKMEN	131,493	124,789	213,931
7162	SICK AND HOLIDAY PAY	137,676	116,662	200,000
7172	INSURANCE ON WORKS	70,215	40,957	70,220
7182	LONG SERVICE LEAVE	21,267	0	0
7192	PROTECTIVE CLOTHING	13,035	12,250	21,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	17,146	16,835	28,871
7242	STAFF TRAINING	13,514	8,666	14,875
7252	ALLOWANCES	1,536	9,611	16,485
7282	FRINGE BENEFIT TAX	7,364	8,456	14,500
7302	LESS ALLOC. TO WKS & SRVS	-451,067	-421,694	-722,912
	<i>Total Operating Expenditure</i>	48,486	-56	0
	PLANT OPERATION			
	<i>Operating Revenue</i>			
6423	CONTRIBUTIONS	-20,837	-5,831	-10,000
6433	INSURANCE CLAIMS - VEHICLES	0	-2,912	-5,000
6443	DIESEL FUEL REBATE	-29,180	-23,331	-40,000
	<i>Total Operating Revenue</i>	-50,017	-32,074	-55,000
	<i>Operating Expenditure</i>			
7312	FUELS AND OILS	146,227	175,000	300,000
7322	TYRES AND TUBES	18,641	23,331	40,000
7332	PARTS AND REPAIRS	112,132	116,662	200,000
7342	REPAIR WAGES	60,427	55,629	95,380
7352	INSURANCE AND LICENSES	35,026	25,662	44,000
7362	EXPENDABLE TOOLS/STORES	12,504	9,037	15,500
7382	ADMIN ALLOC TO PLANT OP'N	5,306	5,208	8,934
7502	LESS ALLOC. TO WKS & SRVS	-315,054	-410,557	-703,814
	<i>Total Operating Expenditure</i>	75,207	-28	0
	MATERIALS			
	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	138,669	0	0
6630	STOCK RECEIVED CONTROL	0	0	0

**Schedule Format
2014/2015
Other Property and Services - Schedule 14**

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
6750	LESS MATERIALS ALLOCATED	-138,802	0	0
	Total Capital Expenditure	-133	0	0
SALARIES AND WAGES				
	Operating Revenue			
6941	REIMB. - WORKERS COMPENS.	-20,406	-5,831	-10,000
	Operating Expenditure			
6810	GROSS SALARIES FOR YEAR	700,909	613,844	1,052,310
6820	GROSS WAGES FOR YEAR	888,789	849,212	1,455,797
6830	WORKERS COMPENSATION	22,194	0	0
6890	SALARIES ALLOC FRM SCH 20	-699,337	-613,844	-1,052,310
6900	WAGES ALLOC FRM SCH 20	-897,627	-849,212	-1,455,797
	Total Operating Expenditure	14,927	0	0

**Schedule Format
2014/2015
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
<i>Schedule 15 Reserves</i>				
7120	TFR TO ROADWORKS GENERAL	1,140	0	0
7130	TFR TO KALBARRI AERODROME RES	75	0	0
7140	TFR TO PLANT RESERVE	145	0	0
7150	TOWNSCAPE CARPARK RES TFR	0	0	0
7160	TFR TO SPORT & RECREATION RESERVE	145	0	0
7170	TFR TO KALB - AGED PERSONS ACCOM	7,475	0	0
7190	LAND SALES ACCOUNT	0	0	0
7210	TFR TO COMPUTER & OFFICE EQUIP	750	0	0
7220	TFR TO BUILDING - HOUSING	1,400	0	0
7240	TFR TO LEAVE RESERVE	2,065	0	0
7250	TFR TO BUS RESERVE	0	0	0
7260	TFR TO BRIDGE RECON RES	0	0	0
7270	TFR TO KALBARRI YOUTH ACTIVITIES RESERVE	0	0	0
7271	TFR TO COASTAL MANAGEMENT RESERVE	2,125	0	0
7280	TFR TO FOOTPATH RESERVE	0	0	0
7290	TFR TO NPTON AGED ACCOM RESERVE	2,750	0	0
7300	TFR TO TPS REVIEW RESERVE	225	0	0
7301	TFR TO KALBARRI SPECIFIED AREA RATE	260	0	0
7303	TFR TO POS DEVELOPMENT KALBARRI	0	0	0
7305	TFR TO NORTHAMPTON INDUSTRIAL UNITS RE	0	0	0
7325	TFR TO 150TH ANNIVERSARY - NORTHAMPTON	0	0	0
7180	TRANSFER TO REFUSE MANAGEMENT RESERV	0	0	0
7320	TFR FROM PLANT RESERVE	0	0	0
7380	TFR FROM ROADWORKS	0	0	0
7410	TFR FROM RESTRICTED CASH	0	0	0
7470	TFR FROM KALBARRI TOURISM SPEC AREA RA	-3,080	0	0
7435	TFR FROM INDUSTRIAL UNIT RESERVE	0	0	0
7445	TFR FROM TOWN PLANNING RESERVE	0	0	0
	Net Transfers to Reserve	15,475	0	0
<i>Schedule 23 Reserves</i>				
9300	REFUSE MANAGEMENT TFR	0	0	0
9641	R/WORKS INTEREST EARNINGS	0	0	0
9651	COASTAL MANAGEMENT RESERVE	0	0	0
9691	AERODROME RES INTEREST	0	0	0
9702	PLANT - TFR TO MUNI	0	0	0
9711	PLANT RESERVE INTEREST	0	0	0
9741	C & O EQUIP - INTEREST	0	0	0
9751	KALBARRI YOUTH ACTIVITIES RESERVE	0	0	0
9791	LEAVE RESERVE INTEREST	0	0	0

**Schedule Format
2014/2015
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS		YTD Actual	YTD Budget	Annual Budget
		31/01/2015	31/01/2015	30/06/2015
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
2014/2015
Trust Funds**

TRUST FUND

	YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
EXPENSES			
8260	79,145	0	0
8280	0	0	0
8300	0	0	0
8320	0	0	0
8330	0	0	0
8340	0	0	0
8350	0	0	0
8360	0	0	0
8380	431	0	0
8390	0	0	0
8400	0	0	0
8420	0	0	0
8422	0	0	0
8430	0	0	0
8440	-387	0	0
8450	0	0	0
8460	0	0	0
8470	0	0	0
8480	0	0	0
8490	1,173	0	0
8500	0	0	0
8510	0	0	0
8520	0	0	0
8530	0	0	0
8540	0	0	0
8550	0	0	0
8560	0	0	0
8570	0	0	0
8580	0	0	0
8590	0	0	0
8602	0	0	0
8610	6,250	0	0
8620	0	0	0
8630	0	0	0
8640	0	0	0
8650	0	0	0
8660	0	0	0
8670	0	0	0
8680	0	0	0
8610	6,250	0	0
8620	0	0	0
8630	0	0	0
8640	0	0	0
8650	0	0	0

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
8660	LCDC-LAND PLANNING PROJEC	0	0	0
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8690	COASTWEST GRANTS	0	0	0
8700	PORT KALB RETENTION FUNDS	0	0	0
8710	KAL T/SCAPE PLAYGRND FUND	0	0	0
8720	BINNU TOWN BORE MONEY	0	0	0
8730	LANDSCAPING DOLA SUBDIVIS	0	0	0
8740	NPTON TOWNSCAPE EXPENSES	0	0	0
8750	KAL SCHOLL RDWISE FUNDS	0	0	0
8760	KALBARRI T/SCAPE FUNDS	0	0	0
8770	GWALLA WALLS FUND - EXP	0	0	0
8780	RSL HALL KEY BOND - EXPEN	0	0	0
8790	SAFER NPTON RDWISE FUNDS	0	0	0
8800	PORT GREG/HORROCKS RD DEV	0	0	0
8810	NABAWA RD FUNDING EXPEND	0	0	0
8820	AGED PERSONS UNITS BONDS	0	0	0
8830	YOUTH GRANT - SKATEBOARD	0	0	0
8840	DEPT OF TPT - SPEC PLATES	0	0	0
8850	AGED UNITS RENTAL EXPENSE	0	0	0
8860	BRB LEVY EXPENSE	0	0	0
8870	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8880	CDO GRANT	0	0	0
8891	PEET PARK DONATIONS - EXP	0	0	0
8893	AUCTION - EXPENSES	0	0	0
8896	KIDSPORT - EXPENSES	1,660	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	149	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	2,286	0	0
	TOTAL EXPENSES	96,956	0	0
	INCOME			
8261	RETENTIONS	1,800	0	0
8281	HOUSING BONDS	760	0	0
8301	FOOTPATH DEPOSITS	-1,500	0	0
8311	GROUP ASSURANCE	0	0	0
8321	TAXATION INSTALMENTS	0	0	0
8331	MISCELLANEOUS GOVT GRANT	0	0	0
8341	KALBARRI YAC FUNDS	0	0	0
8351	KALBARRI AIRPORT SECURITY	0	0	0
8361	HOSPITAL BENEFIT FUND	0	0	0
8381	ASU UNION FEES	0	0	0
8391	MEU UNION FEES	0	0	0
8401	CEMETERY FUNDRAISING	0	0	0
8421	COMMUNITY BUS BOND	0	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
8451	UNCLAIMED MONIES	0	0	0
8461	LEASE PAID IN ADVANCE	0	0	0
8471	MISCELLANEOUS DEPOSITS	0	0	0
8481	NOMINATION DEPOSITS	320	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	-11,240	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0
8531	INTEREST ON F/PATH INVEST	0	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0	0
8551	BURNING OFF FEES	216	0	0
8561	HORROCKS WATER SUPPLY	0	0	0
8571	SALE OF HISTORICAL BOOKS	0	0	0
8581	SALE OF DIRECTORY	0	0	0
8591	HERITAGE GRANTS	0	0	0
8601	KALBARRI ASSESMENT STUDY	0	0	0
8611	CONSERVATION INCENTIVES	-6,250	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0	0
8641	SPECIAL ISSUE LICENSE PLA	200	0	0
8651	GALENA MANAGEMENT PLAN	0	0	0
8661	LCDC-LAND PLAN PROJECT	0	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0	0
8681	SPORT & REC STUDY KALB.	0	0	0
8691	COASTWEST GRANTS	0	0	0
8701	PORT KALB RETENTION FUNDS	0	0	0
8711	KAL T/SCAPE PLAYGRND FUND	0	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0	0
8731	INCOME - LANDSCAPING DOLA	0	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0	0
8771	GWALLA WALLS FUND - INC	0	0	0
8781	RSL HALL KEY BOND - INCOM	0	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0	0
8811	NABAWA ROAD FUNDING	0	0	0
8821	AGED PERSONS UNITS BONDS	-200	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0	0
8841	DEPT TPT - SPEC PLATES	960	0	0
8851	AGED UNITS RENTAL INCOME	0	0	0
8861	BRB LEVY RECEIVED	0	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8881	CDO GRANT	0	0	0
8890	PEET PARK DONATIONS - INC	0	0	0
8892	AUCTION - INCOME	0	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0	0
8895	KIDSPORT - INCOME	0	0	0
8898	NCCA - INCOME	0	0	0
8900	COMMUNITY SKATE PARK - INCOME	500	0	0

		YTD Actual 31/01/2015	YTD Budget 31/01/2015	Annual Budget 30/06/2015
8902	HORROCKS MEMORIAL WALL - INCOME	0	0	0
8904	ONELIFE NORTHAMPTON - INCOME	-786	0	0
	TOTAL INCOME	-15,220	0	0
	Trust Fund Movement	81,736	0	0
0711	TRUST FUND BANK	-75,486		
	Difference	6,250		

ADMINISTRATION & CORPORATE REPORT

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6.5.1 NORTHAMPTON LIGHT INDUSTRIAL AREA

LOCATION:	Kitson Circuit, Northampton
FILE REFERENCE:	10.8.2.3
DATE OF REPORT:	2 February 2015
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Financial Report on Project

SUMMARY:

For Council information, advice on overall cost of development.

BACKGROUND:

The Northampton Light industrial area development which consisted of the development of four lots and four industrial units is now complete.

All units are occupied which has resulted in the relocation of an existing business, being Northampton Auto Electrics, and the creation of three new business's to Northampton, one being a repair and sale of tyres as well as heavy machinery laser wheel alignments, mechanical repairs including sales of bearing and "v" belts, and a Work Place Training Centre for Occupational Health and Safety requirements. This business provides renewal requirements for fork lift operations and other machinery that are used within the rural sector.

COMMENT

It is pleasing to see the results of this development in both the provision of services/business and the overall financial outcome with the project coming near on budget.

FINANCIAL & BUDGET IMPLICATIONS:

All costs have now been incurred for the development and are detailed at Appendices 1. Overall additional expenditure of \$90,000 was incurred compared to the original budget and primarily this was additional wages and plant of Councils on site of \$76,000 and sealing costs for parking areas of \$21,000 (rounded amounts). There were also other additional expenses incurred, rock braking, air-conditioners etc, and if those costs had not arisen the project could have come under budget (not including Council wages and plant.)

The original budget was developed five years prior to the completion of the project which resulted in a number of changes to the overall project however the end financial result is very pleasing.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2014-2023

Corporate Business Plan – the project achieves the objectives within the plan for the development of a light industrial area including four units in Northampton

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

For Council information.

APPENDICES 1 – Financial Detail – Northampton Light Industrial Area

	Estimated Budget	2011/12 costs	2012/13 costs	2013/14 costs	2014/15 costs	Total Cost
Subdivision - 4 lots						
General/Preliminaries	\$ 45,000		\$ 26,253			\$ 25,268
Engineer/Design Fees	\$ 33,000	\$ 7,000	\$ 11,145	\$ 12,333		\$ 30,479
Surveying Fees	\$ 2,000	\$ 3,060	\$ 1,700			\$ 4,760
Planning Fees				\$ 1,024		\$ 1,024
Overall Service Installation & Ducting - tender contract	\$ 285,000		\$ 278,572			\$ 278,572
Water Service						
Headworks	\$ 15,000			\$ 16,124		\$ 16,124
Telestra Services						
Headworks	\$ 20,000		\$ 11,045	\$ 663		\$ 12,308
Western Power/Electricity						
Enginising fee	\$ 10,000					
Power per lot fee	\$ 800					
Headworks	\$ 35,000	\$ 32,044		\$ 2,727		\$ 34,771
Road/Earth Works	\$ 135,000					
Wages, O'heads & Plant			\$ 50,644	\$ 23,754	\$ 5,993	\$ 89,390
Prelim Works			\$ 2,115			\$ 2,115
Gravel Import			\$ 6,119			\$ 6,119
Gravel Waterbind				\$ 330		\$ 330
Seal/reseal				\$ 44,677		\$ 44,677
Kerbing				\$ 12,900		\$ 12,900
Drainage			\$ 25,032	\$ 10,520		\$ 35,553
Other/Sundry				\$ 403		\$ 403
Bricks for Transformer Wall			\$ 4,862			\$ 4,862
Rock Breaking			\$ 5,325	\$ 750		\$ 6,075
Material Testing			\$ 300			\$ 300



SHIRE OF NORTHAMPTON
ADMINISTRATION & CORPORATE REPORT – 20 FEBRUARY 2015

	Estimated Budget	2011/12 costs	2012/13 costs	2013/14 costs	2014/15 costs	Total Cost
4 Units Construction						
Aussie Sheds Quotes	\$ 390,000			\$ 197,777	\$ 200,777	\$ 398,554
Engineer Drawings & Certificate of Design Compliance					\$ 2,852	\$ 2,852
Electrical Works	\$ 62,500				\$ 68,290	\$ 130,790
Plumbing Works	\$ 48,000				\$ 51,141	\$ 99,141
Retaining Wall	\$ 7,300				\$ 11,177	\$ 18,477
Airconditioners x 4					\$ 6,328	\$ 6,328
Fence Construction	\$ 15,000				\$ 12,908	\$ 27,908
Parking Works						
Materials Cost	\$ 68,310				\$ 89,579	\$ 157,889
Council wages & Plant for car park works	\$ 7,720				\$ 27,041	\$ 34,761
Architect Fees	\$ 47,200			\$ 41,750	\$ 3,500	\$ 91,950
Sand Pad Installation	\$ 6,300			\$ 8,951		\$ 15,251
Sundry Costs	\$ 5,000			\$ 708	\$ 3,900	\$ 9,608
Repair Damage to Electrical & Water Mains					\$ 4,962	\$ 4,962
Other						
Audit Costs	\$ 1,200					\$ 1,200
Signage	\$ 1,000		\$ 915	\$ 290		\$ 2,205
Advertising, tenders etc			\$ 433,642	\$ 371,151		\$ 804,793
	\$ 1,245,330	\$ 42,104	\$ 433,642	\$ 371,151	\$ 488,398	\$ 1,335,295

INCOME	
Council Reserve Fund	\$ 311,236
Council In-Kind wages & plant	\$ 115,431
MWIP - R4R Grant	\$ 561,000
Council Cash	\$ 185,764
	<u>\$ 1,153,427</u>
	<u>\$ 185,764</u>
	<u>\$ 1,339,191</u>
	<u>\$ 1,335,295</u>

6.5.2	CROWN RESERVE 36642, LOT 11365
LOCATION:	North West Coastal Highway
FILE REFERENCE:	9.1.4
DATE OF REPORT:	2 February 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Information item - advice from Department of Lands regarding Reserve 36642.

LOCALITY PLANS:



BACKGROUND:

At the April 2014 meeting, Council resolved to relinquish a number of crown reserves that had Management Orders drawn in favour of the Council as the reserves were considered to be surplus to its requirements.

The Department of Lands have been working through each request and have recently advised that reserve 36642, which Council recommended it be transferred to the management of the Department of Parks and Wildlife, is to remain under the control of Council.

Reason cited is the DPaW advised that at the time of creating Reserve 20908 (use for sand extraction/quarry) it was felt that Reserve 36642 would provide a buffer strip and enable Council to better control the removal of materials. DoL also advise that the size of reserve 36642 makes it unviable for inclusion into the conservation estate. Accordingly for these reasons it is DoL's preference for the reserve to remain in the control of Council.

COMMENT:

The only action Council can take is to accept the DoL's decision or request that it be reverted to unallocated crown land which then results the DoL to take over the management responsibility. It is considered this avenue would not be approved by DoL.

STATUTORY IMPLICATIONS:

State: Land Administration Act

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

For Council consideration

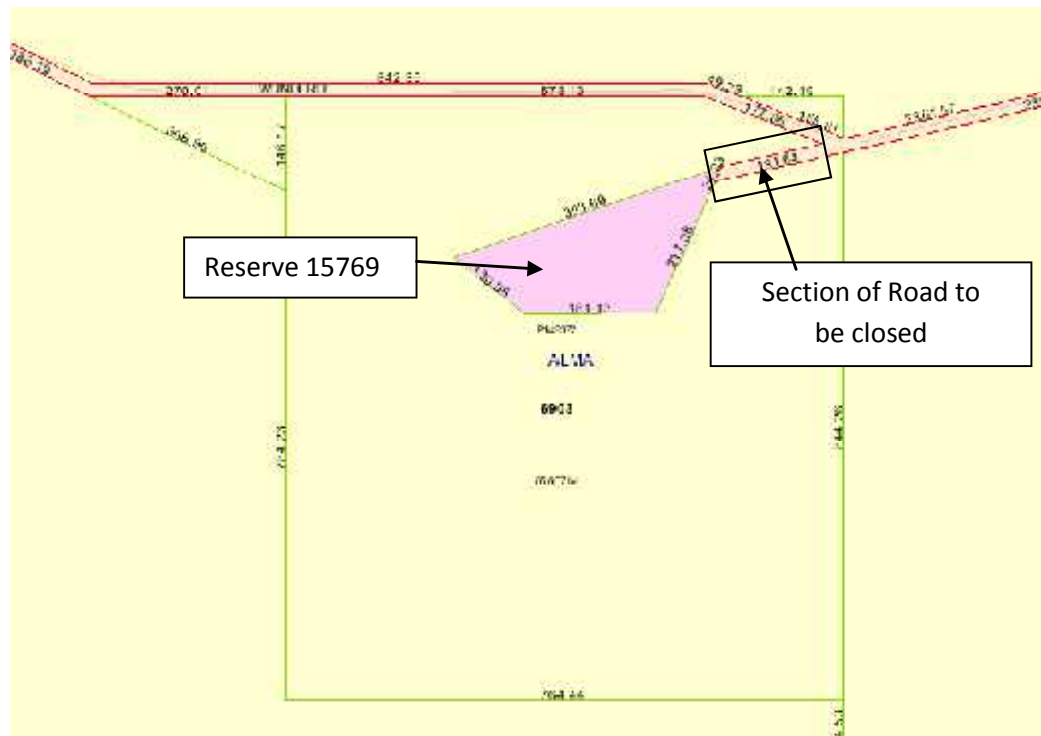
6.5.3	DISPOSAL OF RESERVE 15769 – LOT 6666								
<table> <tr> <td>LOCATION:</td> <td>Wundi Road</td> </tr> <tr> <td>FILE REFERENCE:</td> <td>12.1.13 & 9.2.3</td> </tr> <tr> <td>DATE OF REPORT:</td> <td>6 February 2015</td> </tr> <tr> <td>REPORTING OFFICER:</td> <td>Garry Keeffe</td> </tr> </table>		LOCATION:	Wundi Road	FILE REFERENCE:	12.1.13 & 9.2.3	DATE OF REPORT:	6 February 2015	REPORTING OFFICER:	Garry Keeffe
LOCATION:	Wundi Road								
FILE REFERENCE:	12.1.13 & 9.2.3								
DATE OF REPORT:	6 February 2015								
REPORTING OFFICER:	Garry Keeffe								

SUMMARY:

Council to formally approve closure of unmade road reserve that currently provides access to Crown Reserve 15769

LOCALITY PLANS:

Reserve is located on Wundi Road and is within the property owned by Brian Ayers, the following map is showing only the reserve location in association to Location 6903.



STATUTORY IMPLICATIONS:

State: Land Administration Act 1997 – Section 58

When closing a road reserve, the requirements of Section 58, normally requires an advertising period of 35 days to inform the public of the proposal. However in this case DoL have advised that no advertising of the closure is required.

STRATEGIC IMPLICATIONS:

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

Corporate Business Plan -

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

That Council, as per Section 58 of the Land Administration Act 1997, formally approve the permanent closure of unmade road reserve that currently traverses from Wundi Road to Crown Reserve 15769, being Lot 6666 on DP 143372 and this portion of unmade road be incorporated into the neighbouring property.

6.5.4 DESTINATION WA GRANT APPLICATION

FILE REFERENCE:	13.2.1
DATE OF REPORT:	2 February 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Information item on a grant application for a television program to produce a television programme on the Shire of Northampton

BACKGROUND:

The CEO received an invitation from Guru Productions, the producer of the television show Destinations WA, for the Shire of Northampton to be a partner in an application for Royalties for Regions Mid West Community Chest funding to produce an episode of Destinations WA on the Shire of Northampton.

Guru Productions are an independent production company and therefore are not supported by the television network that they produce for, so they work with community's to find funds to get their crews to locations. The series is broadcasted regionally, nationally and has international distribution.

If the grant is successful, the television episode is developed in consultation with the two visitor centres and local residents so as the stories of our area can be told. The production would commence March 2015 and released in June 2015

After viewing the information it was determined that as there was no cost to the Council and a significant promotion of the shire can be achieved, that the application was lodged under the auspice of the Council.

FINANCIAL & BUDGET IMPLICATIONS:

The total estimated cost for the production of the show is \$89,600 of which Guru Productions will fund \$35,055 cash and \$34,550 in-kind. The grant requested is \$19,995.

The role for Council staff is to simply liaise with the production company to provide them the info they require and who would be a valuable community members/stakeholders to provide stories/history etc.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

That Council endorse the actions of the CEO by submitting a grant to the Royalties for Regions Mid West Community Chest Fund under the auspice of the Shire of Northampton for Guru Productions, for the development of a television episode of Destinations WA that will promote areas of the Shire of Northampton.

6.5.5 MID WEST COASTAL NODES PROJECT

LOCATION:	Shires of Northampton, Irwin, Coorow and Dandaragan
FILE REFERENCE:	10.9.5
DATE OF REPORT:	3 February 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Update on where project is currently at and advice of grant funding to be received to develop the coastal nodes identified.

BACKGROUND:

At the December 2014 meeting, Council was advised of Management working with the Midwest Development Commission and a number of other local authorities to obtain funding for the detailed planning of key coastal nodes. In the Shire of Northampton the focus has been on Halfway Bay and Lucky Bay.

To assist with the funding application, Council approved the use of funds held in the Coastal Management Reserve Fund which is for the purpose of upgrades to the Halfway and Lucky Bay areas.

It is pleasing to advise that that the group has received funding of \$1.5million to develop coastal nodes with the provision of required infrastructure that will improve the experience for visitors to the popular coastal locations of Cliff Head, Luck Bay, Sandy Cape and Little Anchorage Bay.

The funding and contributions from the Local Governments involved will be for landscape architectural designs of the four sites in preparation for their construction and development. These eco-tourism developments will include walking trails, designated camping areas, parking for day trips, ablution blocks, conservation-rehabilitation zones, and access tracks off the main road, signage and rubbish collection.

COMMENT:

The first component of the work would be to undertake a detailed design of the camping areas based upon flora/fauna and heritage assessments. This is currently being progressed and within the near future a consultant to undertake this task will be appointed.

Once the designs have been received and environmental issues addressed that will allow development, the designs/plans will be presented to Council before any works progress which is scheduled for 2015/16.

FINANCIAL & BUDGET IMPLICATIONS:

To assist with the grant application, a budget for the caravan and camping areas at Half Way Bay had to be submitted. The following was provided:

Preliminary Works & Clearing for camp sites (includes dozer hire and Council Plant)	\$ 47,600
Establishment of camping sites	\$ 32,000
Fencing off camping areas	\$111,500
Install 2 x eco friendly ablutions	\$117,800
Caretakers Residence	
2 bedroom transportable	\$150,000
Storage Shed	\$ 10,000
Generator & Water Storage	\$ 20,000
Eco friendly ablution	<u>\$ 60,000</u>
	\$548,900
Allow 5% price increase	<u>\$ 27,400</u>
Estimated Cost	\$576,300

The above costs could change once designs of the camping area and associated infrastructure have been finalised, however whatever the cost it will need to be within the above estimates.

It is also advised that until the funding agreement is received, it is not known what funds are being allocated to each local government. This won't be known until the Shires of Coorow and Dandaragan approve their proposed works within the funding agreement.

Other costs that the Council will incur will be for the employment and set up for a ranger/caretaker, which includes vehicle, to be onsite either full time or part time. These costs were not included within the grant application as the grant is for capital costs only.

The costs for the caretaker/ranger will need to be provided for within future budgets and Council will need to determine how this position will be structured and therefore further discussion on this will need to occur. There may also be an opportunity to combine ranger positions with neighbouring local governments however this has not yet been explored.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2014-2023

Strategy – Environment

Key Actions

2.2.5 Lobby DPI to provide the resources required to protect coastal strip of the Shire

2.2.6 Manage camping areas within the Shire

Measures of Success

- Number of designated coastal areas
- Signage and fencing around designated coastal reserves
- Work with Government agencies to achieve strategy
- Identify and access resources to manage coastal areas
- Development of camping sites at Halfway Bay, Lucky Bay and Little Bay

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

For Council information.

6.5.6 LEASE – KALBARRI AERODROME HANGAR – PEXTON NOMINEES

LOCATION:	Kalbarri Aerodrome
FILE REFERENCE:	12.2.3
DATE OF REPORT:	5 February 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider not to undertake a market review of lease fee for Pexton Nominees Hangar Site/Kalbarri Air Carter.

BACKGROUND:

The lease on the above hangar is due to have its rent reviewed by market value at 1st March 2015. The current rent levied is \$563 per annum and is increased by CPI annually. A market value review is to be undertaken every five years.

COMMENT:

With the annual lease fee relatively minimal, the cost to obtain a revised market valued rent would outweigh the current rent received, vicinity of \$2,000 to \$3,000. Council is therefore requested that it not exercise the right for a rent review and that the lessee be advised accordingly.

Please note the lease is for the land only not the hangar building.

FINANCIAL & BUDGET IMPLICATIONS:

Any change affects future budgets but due to the low value any effect would be minimal.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6

That Council not exercise its right for a market value rent review for the hangar site of Pexton Nominees/Kalbarri Air-charter, and the lessee be advised accordingly.

6.5.7 ROADS TO RECOVERY FUNDING

FILE REFERENCE:	12.1.20
DATE OF REPORT:	6 February 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Advice on requirement for Council to expend a set percentage of own funds on road works and also advice of allocation of 2015/16.

BACKGROUND:

The Council receives each year an allocation from the Federal Government through the Roads to Recovery Program to expend those funds in road upgrades. The current government renewed this commitment for a further four year term with 2014/15 being the first year of the new term. Our current allocation is \$325,315 per annum.

One of the main criteria in receiving and compiling with the legislation that governs this funding, is that the local governments must expend a set amount (determined as the reference amount) of its own funds on road works. The amount is to account for all road maintenance and construction expenditure less the amount of grants received from other sources. For this Council the required amount that was to be spent in 2013/14 was \$1,175,161, however we only expended \$836,399, a shortfall of \$383,762.

The primary reason why the under expenditure occurred is due two additional road funding grants that Council received in this year, being Black Spot funding of \$ 374,350 and Royalties for Regions Funding of \$449,076.

The above reasoning was forwarded to the Department of Infrastructure and Regional Development with a request that the shortfall was due to Council receiving additional grants and that we should not be penalised for this.

The Department has advised that it is important that the Council make up the shortfall between its own resource expenditure and the reference amount. The usual procedure has been to give Councils two to three years to make up these shortfalls. This is done by issuing a waiver with replacement conditions which set a higher reference amount for future years.

They propose to issue a waiver for the 2013/14 with replacement conditions which would require the Council to meet the current reference amount plus make up the shortfall from 2013/14 by 30 June 2017.

The proposed replacement conditions for Council comment are:

- Council must spend an amount of its own source funds equal to or greater than \$1,288,082 in the financial years ending 30 June 2015, 30 June 2016 and 30 June 2017.
- If, in the financial years ending as stated above, the Council does not spend an amount of own source funds equal to or greater than \$1,288,082, but average expenditure of its own source funds in that year and the previous financial year or that year and the two previous financial years exceeding \$1,288,082 the Council will be taken to have met its obligations in respect of the replacement conditions for the relevant financial year.

If the Council does not comply with the above replacement funding conditions the Department may notify the Council of failure to comply and may require Council to repay an amount equal to so much of the funding as the Department specifies.

The Council needs to formally accept the revised conditions imposed.

COMMENT:

It is unfortunate that the Department does not recognise additional funds we received. Council must be vigilant in the next three financial years to expend own source funds as revised.

Another factor for 2015/16 is that all local governments will receive a double allocation, being \$650,630 however the above own source expenditure requirements do not change for this extra funding.

The extra funding has not yet been allocated or determined by Council at this stage and Management will present a report at the March meeting for consideration. This change will also affect the Corporate Business Plan.

Should any Councillors consider a road project should be included within the above extra allocation, please advise the CEO. The normal allocation of \$325,315 for 2015/16 has already been determined by Council which is the continuing widening works on the Chilimony Road.

FINANCIAL & BUDGET IMPLICATIONS:

The current and future budgets to account for the extra own source funding on road works.

STRATEGIC IMPLICATIONS:

Corporate Business Plan – plan will need to be amended to account for the additional funding to be received in 2015/16. This will be undertaken as part of the review process of the plan.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.7

That Council advises the Department of Infrastructure and Regional Development that it accepts the replacement conditions for expending its own source expenditure on road works of \$1,288,082 for the financial years ending 30 June 2015, 2016 and 2017.

6.5.8 VEHICLE LICENCING SERVICES

LOCATION:	Northampton Town
FILE REFERENCE:	4.2.4
DATE OF REPORT:	12 February 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to determine if it wishes to be an agent for vehicle licencing to be in the Northampton Shire Office.

BACKGROUND:

Advice has been received from the Northampton Police Station that as from the 26 February 2015, residents will no longer be able to undertake any aspect of vehicle licencing from renewals, transfer of vehicles, registration plate changes and licencing vehicles.

Vehicle owners currently have the opportunity to pay for vehicle licence renewals only at the Northampton Post Office or on-line.

COMMENT:

Management is currently investigating this matter to what is actually involved, how many transactions per day and year will occur, determine costs, how much staff time is involved, advice on how other local authorities consider the service etc.

At the time of compiling this report the above information has not been fully collected and therefore a separate report will be forwarded out prior to the meeting.

OFFICER RECOMMENDATION – ITEM 6.5.8

For Council consideration.

**SHIRE OF
NORTHAMPTON**

INFORMATION BULLETIN

20 FEBRUARY 2015

AGENDA ITEM 8 INFORMATION BULLETIN

20 FEBRUARY 2015

- 8.1.1 *Minutes – Northampton Tourist Association – 3 February 2015*
- 8.1.2 *Minutes - Kalbarri Visitors Centre – 14 January 2015*
- 8.1.3 *Department of Lands – response to Councils correspondence regarding the situation at Lucky Bay, uncontrolled camping, etc*
- 8.1.4 *Australasian Safari – Letter of thanks for Council support during their events held in the Shire.*



NORTHAMPTON SHIRE COUNCIL				
File:		NORTHAMPTON TOURIST ASSOCIATION (INC)		
9 FEB 2015				
Admin	Eng	Hlth Bldg	Town Plan	Rang

NORTHAMPTON TOURIST ASSOCIATION (INC)
PO BOX 289
NORTHAMPTON WA 6535
PH: 08 9934 1488
E: info@northampton.com.au
W: www.northampton.com.au
ABN 22 162 089 380

Minutes of the General Meeting held by the Northampton Tourist Association on Tuesday 3rd February 2015 in the Northampton News Rooms Essex Street at 7pm.

Present: Sylvia Walton (Publicity Officer), Courtney Raux, Ethel Hawes, Ineke Witcomb (VC Coordinator), Lucy Patterson, Barbara Dowling-Casley (Secretary), Geoff Cripps (Vice-President)

Apologies: Kelly Trevarton (President), Tammy Stonchouse.

Confirmation of Minutes of Meeting: Tuesday November 4th 2014. Moved by: Barbara Dowling-Casley (Secretary). Seconded by: Sylvia Walton.

Business arising out of Minutes:

- Spelling of Presidents name should be Trevarton.
- Year missing from Minutes should be November 2014.
- Southern Information Bay Signage. - Discussion is still to follow, the Shire & Main Roads are still deciding on the boulders and whose responsibility it is. Geoff Continuing on with discussions with both parties.
- Australia Day Report & Proposed BBQ for Volunteers – Sylvia Walton to report. Sylvia suggested that thank you letters be written to each of the sponsors, also that we give Ray Henley a \$50 voucher to thank him for his contribution, seconded Barbara Dowling-Casley (Secretary) All agreed. Sylvia will ask Ian Trevarton if the BBQ can be held at the Railway Tavern Courtyard.

Financial Statement:

The Treasurer moves that the meeting accept the Financial Statement for January 2015 showing a credit balance of \$4,911.92 & Fixed Term that has been rolled over, Treasurer will report next month. (See addendum I). Seconded by Ineke Witcomb.

Correspondence Outwards:

- Northampton Community News – Use of Room for meetings.
- Northampton Community News – Printing of the Northampton telephone directory.
- Northampton RSL – Letter of support.
- Shire of Northampton – Public Toilet Block near IGA Supermarket.
- Northampton Botanic Line – Letter of support.
- St Mary's Parish Council – Letter of support.
- Northampton Friends of the Railway – Letter of support.
- Ethel Hawes – Letter of appreciation & Honorary Membership for 2014-2015.
- Shire of Northampton – Bird droppings in VC toilet and verandah
- Horrocks Beach Caravan Park – Signage fee.
- Port Gregory Caravan Park – Signage fee.

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Correspondence Inwards:

- Shire of Northampton – Southern Information Bay Signage Structure letter & cheque.
- Shire of Northampton – Public Toilet Block Near IGA Supermarket
- Shire of Northampton – Reconstruction of signage board Southern Information Bay.
- Anglican Church of Northampton – Thank you letter.
- WA Heritage Awards – Nomination card.
- EBM Insurance Brokers – Quote to include the Information Board with Visitor Centre insurance.
- Tourism Council WA – New Consumer Website.
- Northampton Friends of the Railway – Thank you for letter of support.
- Tourism Council WA – Workshops. *This was sent to all members.*
- VCAWA Admin – Newsletter January Update.
- Kevin McEwan Maritime Tourism Lecturer – Tourism Training.
- VCAWA Admin – Change of postal address advice.
- TrueLocal hello – Listing. *Sylvia Walton will attend to this and report next meeting.*
- Port Gregory Caravan Park – Signage invoice.
- RDAMWG – Survey. *This was sent to all members.*
- Justeen Varney – Nov 1st 2013 to 31st Oct 2014 Audit.

Acceptance of Correspondence Inward & Outwards: Moved by Barbara Dowling-Casley (Secretary) Seconded by: Lucy Patterson.

Reports:

President – Kelly Traverton – No report with President absent.

Visitor Centre Co-ordinator – Ineke Witcombe – (Addendum I)

Publicity Officer – Sylvia Walton – (Addendum II)

Historical Society – Sylvia Walton – No report with Museum being closed.

Australia Day Report – Sylvia Walton – Addendum III).

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General Business:

Visitor Centre Sign – Can this be put up near the front door? *Geoff Cripps will organise this.*

Boulders at the Information Bay – Any further information on these? *Geoff Cripps advised that the discussions with the Shire as to the placement of the boulders is still on-going.*

Australia Day BBQ for volunteers – When, Where, Time. *It was decided that this should be held on Friday 13th at 6pm, possibly at the Railway Tavern or one of the town parks. Sylvia Walton (Australia Day Co-ordinator) will organise and report.*

WA Heritage Awards – It was decided that the Botanic Line should be nominated under for their contribution to “adaptive reuse”, tourism and promotion. *Nomination to be sent. Letter to advise Noelene Drage Botanic Line Group*

New Sandwich signage board for Visitor Centre – Vicki Dumbriis enquired if the Association would supply a new sandwich board for the Visitor Centre. *It was decided that Geoff Cripps would organise a quote for this.*

EBM Insurance for Signage Board information Bay – *We have received a quote from EBM that will include the signage bay board with our other insurances, however we will need to check with them if it includes our Public Liability insurance before we proceed. The Secretary will attend to this and advise at the next meeting.*

Meeting Closed: 8:20pm

Next Meeting: Tuesday 3rd March

Signed as a true copy of minutes.

.....
Geoff Cripps (Vice President)

.....
Barbara Dowling-Casley (Secretary)

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ADDENDUM I Page 1 of 2

INCOME 2015	Nov. 2014	Dec.	Jan. 2015	Feb.	March	April	May	June	July	August	Sept.	Oct.	Total
V.C. Sales	1006.45	1200.05	630.60										2837.10
Less Purchases		-457.10	-144.00										-601.10
Trans WA	43.50	742.95	486.60										2236.00
Less payments	-465.98	472.35	412.55										928.40
	-422.48	-62.05	-369.02										-897.05
	19.00	410.30	43.53										31.35
2nd Hand Books	4.70	9.00	9.00										37.00
P/copy & laminate		9.20	2.00										15.90
Directory		6.00											6.00
Less Printing cost													0
Memberships	570.00	1257.5	175.00										2002.50
Consignment	52.90	320.85	8.00										381.75
Less payments	-75.00	-573.55											-648.56
	-22.10	-252.71											-274.81
Aust Day			150.00										150.00
Less Expenses			-483.72										-483.72
			-333.72										-333.72
Donations	71.95	11.00	2.85										85.80
Over/under bank		-1.00											-1.00
T/Deposit & interest													0
Brochure Advertising		187.5											187.5
Less Printing cost													0
Integrity	274.00		68.00										342
Less Payments		-232.90											-232.9
Shire Grant													0
Other	550.00	shire info bay											0
Signage		250.00											550.00
Total	2051.52	2396.84	461.26										4909.62

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Attachment I page 23 of 2

EXPENDITURE 201:	Nov. 2014	Dec	Jan-15	Feb. 2015	March	April	May	June	July	August	Sept	October	Total
Wages	1980.00	2790.00	1845.00										6615.00
Phone	202.14	116.41	157.70										476.25
Advertising	462.40	93.66	93.66										649.72
Insurance													0
Post/stationery	38.35	150.53	29.95										218.83
Membership Subs													0
Computer Expsn		88.00											88
Amenities		31.28	14.58										45.86
Signs & Maint.	1072.00												1072.00
Bank Fees		40.00	80.00										120
Shop Fittings													0
Honorarium	150.00												150.00
Account Audit													0
Other		206.70											206.70
Total	3904.89	3516.58	2220.89	0	0	0	0	0	0	0	0	0	9642.36

Bank Reconciliation

Opening Balance	9644.64	7791.29	6671.55
Income	2051.52	2396.84	461.26
Expenditure	-3904.89	-3516.58	-2220.89
Total Funds	7791.27	6671.55	4911.92
Closing Balance	7914.29	6794.55	5164.92
less unresent chq:	-123.00	-123.00	-253.00
Reconciled bal.	7791.29	6671.55	4911.92

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Memorandum II

Bureau Coordinators Report February 2015

Visitors for December 220

Visitors for January 235

We now have a new rubber stamp that I ordered on-line. While it has been reasonably quite I have been cleaning windows of sticky tape and our front door looks much better with a good scrub. Hopefully the other staff will think it's spring and join in with dusting also. In the last 2-3 months we have promoted and sold quite a few of Violet Drury and Elaine Chicks books.

We have switched to Summer hours which is 9am-2pm with Saturday closed until the end of March with regular hours again before Easter. The Amazing North books arrived last week.

Ineke Witcomb

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Northampton Tourist Association February Report.

APPENDIX III

Well another Christmas and New Year has flown past so I do hope everyone enjoyed these breaks from the usual day to day events. I for one had a lovely time with family including grandchildren and great grandkids. It has been full steam ahead since I arrived back in town as I have had the coordinating job for the Australia Day Breakfast. I hope that everyone that went along to the breakfast enjoyed the morning. The evening event at Lynton is always a lovely night too so I am looking forward to that also.

The Northampton Telephone Directory will be on sale within a couple of weeks so keep an eye out for this. The selling points will be at the Northampton Newsagency and the Visitor Centre with the usual price of \$6.

The Information bay project has been in recess over Christmas but after our meeting on 3rd of February we should have things in order. The meetings will now be held in the Northampton Community News office at 7pm. If anyone has some bright ideas about Tourism come along and tell us what they are.

The Visitor Centre hours will be reduced for February and March. These being Monday to Friday from 9am to 2pm. The office will be closed over the weekend but in March weekend information can be obtained from Chilverton House Museum between 10am and 4pm.

I would like to take this opportunity to thank the sponsors for supporting the Australia Day Breakfast, these are Northampton Shire Council, Community Road Safety Grants Program, GMA Garnet, Kalbarri Eggs, Northampton IGA, Northampton Country Butchers and Hasleby's Hardware. Thank You also to the local community for pitching in with volunteer hours and BBQ's as this has been greatly appreciated.

Sylvia Raux Publicity Officer

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8.1.1	2012

Australia Day Report 2015

The Day was hot but we had a good attendance. I did expect more but have been told about 170 were there. Positive feedback from all quarters with the only hiccup being that the volunteers from the Old School site didn't realise that they were to supply the certificate but that has now been rectified and Colleen Drage is pleased with it. The over 90's longevity awards went to Laurie Johnson, Iris Hayward and Jessie Lowrie. The community awards recipients were Ray Henley, Noel Fallon, Peter Harris, Ethel Hawes, Deb Carson, Clayton Drage, Colleen Drage, Kaye Simkin and Margaret Meagher. From all reports the feedback to this selection was that they were all well deserved. The comments that I made on each recipient apparently went down well and I was told that it was good that I gave these personal observations as well as the comments from Geoff. We certainly had enough food for more than 200 people so I will make a list to give a better idea on quantities for next year. A suggestion from Barbara was to thank our volunteers by having a BBQ on another day soon to use up the remaining sausages, bacon and Hamburgers. This would need to have an RSVP date on it for defrosting purposes. It seems strange to me that we only had 5 children at the event this year as we have had 20 plus on other occasions. I provided the box of crafts for Tina Perry and her daughter Natasha to entertain the kids. We received \$500 from Northampton Shire Council, \$400 from Community Grants drink driving campaign and \$150 from GMA Garnet, eggs from Kalbarri Eggs, bread from IGA and discounted meat from Northampton Country Butchers so a thank you letter would be appreciated I think.

Use of a BBQ from Hasleby Hardware plus standby gas if it was required plus the help with tables, chairs and volunteer cooks was most helpful and made everything run smoothly. A BBQ from the Lions, Muscles Standens BBQ and Colin Suckling with footballers BBQ. Other cooks were Graham Drage, Neil Dixon, Eggy Arthurs to name a few. Thanks also goes to Ivon Garrard for delivery of BBQ's to Graham. Joyce Mitchell volunteered to wash up too. I would like to suggest that we give Ray Henley a \$50 voucher for his expertise and equipment that he readily helps us with. All the people in this last paragraph could be invited to participate in a volunteers BBQ but we would have to make some salads.

Sylvia Raux Coordinator. (No more "L plates" needed I am informed.)

ITEM NO:	DATE
8.1.1	20/2

Justeen Varney
11 Mary Street
Northampton WA 6535

Phone: 9934 1121
Mob: 0427 924405
Email: nokanena@bigpond.com

NORTHAMPTON SHIRE COUNCIL				
File:				
9 FEB 2015				
Admir	Eng	High Bldg	Town Plan	Hang

January 24 2015

Treasurer
Northampton Tourist Association (Inc)
PO Box 209
Northampton WA 6535

This is to certify that I have audited the books of account for the Northampton Tourist Association (Inc) for the 12 month period 1 November 2013 to 31 October 2014.

The audit covered the following:-

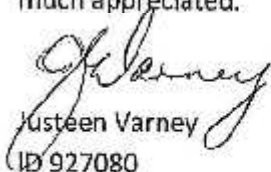
- ✓ Day books – in conjunction with Till Dockets (random check - every second bundle)
- ✓ Income
- ✓ Expenditure
- ✓ Bank Statements
- ✓ Term Deposits
- ✓ Eftpos Slips
- ✓ Cheque Butts
- ✓ Petty Cash records
- ✓ BAS returns
- ✓ Wages Books
- ✓ Income & Expenditure Statement for the above period (prepared by Treasurer V Dumbris)
- ✓ Balance Sheet for the above period (prepared by Treasurer V Dumbris)
- ✓ An Annual General Meeting has been held. Noted that the Minutes have not been included.

I am satisfied that the reconciliations of books of account are an accurate record of the transactions carried out during this 12 month period 1 November 2013 to 31 October 2014.

Note: I am not a qualified Auditor. My credentials are those of a Level 4 Registrar within the Education Department of the West Australian Government. In this capacity I handle all school funds (incoming and outgoing) school budget, employment of non-teaching staff, including cleaners and gardeners, as well as asset recording and management. All relevant Reports are electronically downloaded to Treasury each month.

If you have any queries with regard to this Audit, I am only too pleased to assist. I attach my account for this service.

Congratulations on your continued promotion of our wonderful historical town and surrounds. Your efforts are very much appreciated.


Justeen Varney
ID 927080

ITEM No:	DATE
8.1.1	2012

MINUTES OF COMMITTEE MEETING OF THE KVC (INC)
Held at the Allen Centre WEDNESDAY 14th Jan 2015, 5.30pm

Meeting Opened: 5.32pm

Present: Chairman Peter Grindley
 Manager Tracy Grosvenor
 Secretary Jenny McClintock
 Committee Paul Loffler, Deanne Hancock, Rita Hansen

Apologies: Shire Rep Pat Gliddon
 Committee John Brandenburg

ITEM No: 8-1.2	DATE 20/2
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Confirmation of Minutes from Meeting:

Resolution to accept minutes of Committee Meeting held on Wednesday 7th December 2014 in the Kalbarri Visitor Centre as true and correct.

Confirmed: Deanne H **Seconded:** Paul L

Matters arising from previous Minutes

- **Marketing Ideas from AGM - Mac Holt (Karina Mews):** Need a dedicated Kalbarri events co-ordinator to organise more events in Kalbarri all year round.
 Peter G has contacted a few event planners to see the possibility of bringing an event to Kalbarri, the general standard is a \$5000 up-front payment for this service, Peter will also travel to Perth to meet with an event organiser to discuss Kalbarri's options in person and will report back at next meeting with a view for a new festival and new ideas.
- **A right of action against NAB & Westpac – Pending**
 Committee have instructed Tracy to contact a solicitor in Geraldton for a quote to draft a letter to the Westpac and National Australia bank as a recommendation from FTI consulting (Forensic Auditors) for misused funds.
- **MGIB – Insurance claim for misappropriation of funds by prior management – Pending**
- **Gazebo Signage,** Quotes were obtained from Kalbarri Signs, Kalbarri Site works and Wagoe Farm to either place new signage in the southern gazebo or to have the gazebo removed.
 Main roads were also contacted re: revegetation of the site if the gazebo was removed:

"Unfortunately all our revegetation funds have been allocated for this year. Main Roads is happy to install 'No Camping' signs at this location to deter motorists from camping at this location. However this may push the camping problem from one location to another as these types of campers are only interested in camping at locations where they don't have to pay. If you could advise of the outcome from tonight's meeting that would be great as Main Roads has taken ownership of the Northampton Kalbarri Rd this parking bay now falls under our responsibility." Sarah Page - Main roads.

Motion – KVC committee pass that removal of the gazebo at the existing site is the most viable option with Wagoe Farm producing the most competitive quote, approval to go ahead subject to public liability and workers compensation insurances. Tracy to confirm with Main roads and Shire of Northampton - Committee all in favour.

Confirmed: Rita H **Seconded:** Paul L

- **Sign Wall Advertisers –** Committee agree it is an advantage to all members to have a sign wall position at this site. All non – members will be removed.
 Tracy to draft an email to members to gauge their feedback on updating and replacing their listings, with the focus to have them all renewed. Tracy to check with Mike Paxman on the road counters to see if Kalbarri receives more traffic from the North or South entrance.
- **Jakes Bistro –** Geoff McDonald, offer of wall space in Jakes Bistro for the KVC to advertise Kalbarri for free.
 Quote received for from Kalbarri Signs, committee all in favour to go ahead to promote Kalbarri and Visitor Centre.

KALBARRI

discover kalbarri's unique coastal scenery - inland gorges

- **Updated Kalbarri Map** – Tracy advised the map at the centre is over 3 years old and requires replacement / updating with new park trails and members.
Quote received from Kalbarri Signs, committee all in favour to go ahead.

Financial Reports Received:

Confirmed: Jenny M Seconded: Paul L

Matters arising: Nil

Managers Report Received:

Hi everyone, great results for December 2014. Commissions have increased by 25.8% compared to last year, all figures are positive. A terrific personal reward for staff and volunteers with everyone working so hard over this time.

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December 2014	This Year (2014)	Last Year (2013)	DIFF
Visitor Numbers	6,212	5,687	525
Gross Income	\$143,208	\$129,439	\$13,769
Accommodation / Tours	\$127,412	\$116,108	\$11,304
Retails Sales	\$15,796	\$13,331	\$2,465
Commissions	\$16,088	\$11,525	\$4,563

Members have commented how busy it has been around town, with a good atmosphere. The feedback from visitors in the centre has been really positive, with excellent Trip Advisor reviews for the KVC.

"Friendly welcome and informative staff. Quick and easy to book tours etc and open on New Year's Day. Great value Wifi voucher, one of the few places in town to get connected, at only \$1.50 for an hour. Although the staff must repeat themselves many times a day, they remained enthusiastic about the region." Joan Woking UK

"We visited the Visitor Centre twice while in Kalbarri and both times we were greeted with big smiles. We were booking one of the tours and the lady serving us made sure we given all the right info and was very pleasant. We felt very comfortable in the centre and will definitely go back if we need more info" Jyle25 Perth, Australia

Advertising in December

- Australia's Coral Coast - Spring campaign "Win a Summer getaway".
Print advertising in the West Australian, Radio advertising, Facebook promotion, Electronic Direct Mail (EDM).
- Boom Magazine - Kalbarri print advertisement, Dec - Jan issue.
- Scoop Traveller Magazine - ½ page Kalbarri print advertisement, summer edition (see right).
- Italic "I" flags - Display at the KVC to emphasise the information brand.

December News

- Next instalment to the Shire of Northampton for the repayable grant has been paid Dec 31 2014, \$3000 remaining liability - \$ 18,000
- Restructured our Wi-Fi, beneficial for visitors (was \$6, now \$1.50) becomes more of a service and creates a good rapport with visitors, they linger longer at the centre.
- Facebook – Closed one of our Kalbarri Visitor centre pages, so it isn't so confusing for traffic - this has streamlined our engagement with online visitors, Likes have increased by 41 this month, nearly one new person a day following Kalbarri
- Mitchell & Brown, December's prize package has been contributed by Murchison View Apartments, Kalbarri Adventure Tours, Kalbarri Absell, Rainbow Jungle, Kalbarri Cellars and Angies Café. Thank you to these members.
- Kalbarri planner – All advertisers are nearly secured, the deadline is Jan 9 2015, from here editorial and design of the booklet will commence. The planner is expected to go to print Jan 30 and be here in Kalbarri for the 3rd week of Feb 2015.
- Two new Kalbarri Visitor Centre members

Riverview Holiday unit #105 – Welcome Linda Italiano, located within the grounds of Kalbarri Beach Resort, this 2 bedroom unit is fit out with modern furnishings, the perfect place to create special memories and relax by the pool or outdoor spa.

Murchison Personalised Fishing Charters - Welcome Laurie, Sue & Ben Malton, licensed for a max of 5 anglers and one skipper, this fishing charter offers small groups or families a very personal experience. Fish the way you like or for a particular species, using soft plastics, jigs, bait, or trolling for game fish. BYO Lunch and Drinks.

The KVC staff, Committee and volunteers wish all members a Happy New year!
Warm Regards Tracy Grosvenor

Managers Report Confirmed: Paul L

Seconded: Jenny M

Matter Arising: Deanne H enquired as to the progress of the Kalbarri Planner and advertisers. Tracy advised the deadline has passed for advertisers with great support. Committee wish to thank all those members and businesses who have placed ads and supported Kalbarri and the visitor centre for a great 2015 booklet.

Correspondence in:

- Hon Martin Aldridge MLC – Congratulations letter as state finalist for Tidy Towns
- Rebecca Millar Zest Festival/KDA – Congratulations on our Gold award at the "Volunteer Employer Recognition Awards" - all the best for a prosperous year ahead
- Grant Middleton: Deputy CEO Shire of Northampton – Well Done on our award at Government House

8. Correspondence out

- Hon Martin Aldridge MLC - Thank you letter.
- Rebecca Millar Zest Festival/KDA - Thank you email.
- Grant Middleton Deputy CEO Shire of Northampton - Thank you email.

9. General Business and New Items for business

- Committee set dates for General meetings 2015
 - 4th Feb 2015 6.30pm
 - 6th May 2015 6.30pm
 - 1st July 2015 6.30pm
- Truck Mural - Account from Kalbarri Signs for Kalbarri Express signage - Committee felt it was a nice gesture for the KVC to pay for Kalbarri Express's signage on their truck for allowing us to place murals on their truck, though are not permitted to use member's funds to advertise and individual business and regretfully decline.
- Adventurethon Kalbarri - Joel Savage. Request to meet with committee to discuss options and support for the next Adventurethon in 2016
Committee are more than happy to meet with Joel - Tracy will organise a meeting.
- Kalbarri Special Licence Plates - Tracy put forward an idea to rebrand the Kalbarri licence plates with the thought of generating more interest and sales.
Committee propose "Customised Kalbarri Licence Plate frames" – as an alternative and cheaper option.
Tracy will obtain quotes for the next meeting.
- Paul L questioned the progress of renewing the Pelican feeding sign as it is looking very dilapidated
Tracy will follow up with Shire of Northampton and Felicity Graham to determine best approach.
- Marketing ideas from AGM, Grant Ward (Kalbarri Wilderness Cruises): include Murchison River in marketing.
Radio advertising – Perth and South West.
Tracy provided a second quote from Redwave media to air in the south west region – Bunbury, Donnybrook, Busselton, Collie, and Dunsborough - Committee all in favour to proceed.

Meeting Closed: 6.50 pm

Next Committee Meeting 4th Feb 2015, 5.30 pm In the Allen Centre

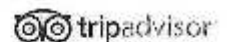
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Hi everyone, great results for December 2014. Commissions have increased by 25.8% compared to last year, all figures are positive. A terrific personal reward for staff and volunteers with everyone working so hard over this time.

December 2014	This Year (2014)	Last Year (2013)	DIFF
Visitor Numbers	6,212	5,687	525
Gross Income	\$143,208	\$129,439	\$13,769
Accommodation / Tours	\$127,412	\$116,108	\$11,304
Retails Sales	\$15,796	\$13,331	\$2,465
Commissions	\$16,088	\$11,525	\$4,563

Members have commented how busy it has been around town, with a good atmosphere. The feedback from visitors in the centre has been really positive, with excellent Trip Advisor reviews for the KVC.

"Friendly welcome and informative staff. Quick and easy to book tours etc and open on New Year's Day. Great value Wifi voucher, one of the few places in town to get connected, at only \$1.50 for an hour. Although the staff must repeat themselves many times a day, they remained enthusiastic about the region." Joan Waking UK



"We visited the Visitor Centre twice while in Kalbarri and both times we were greeted with big smiles. We were booking one of the tours and the lady serving us made sure we given all the right info and was very pleasant. We felt very comfortable in the centre and will definitely go back if we need more info" Jyle25 Perth, Australia

Advertising in December

- Australia's Coral Coast - Spring campaign "Win a Summer getaway"
Print advertising in the West Australian, Radio advertising, Facebook promotion, Electronic Direct Mail (EDM)
- Boom Magazine - Kalbarri print advertisement, Dec-Jan issue
- Scoop Traveller Magazine - ½ page Kalbarri print advertisement, summer edition (see right)
- Italic "I" flags - Display at the KVC to emphasise the information brand

Kalbarri
You'll Love it



December News

- Next instalment to the Shire of Northampton for the repayable grant has been paid Dec 31 2014, \$3000 remaining liability - \$ 18,000
- Restructured our Wi-Fi, beneficial for visitors (was \$6, now \$1.50) becomes more of a service and creates a good rapport with visitors, they linger longer at the centre.
- Facebook – Closed one of our Kalbarri Visitor centre pages, so it isn't so confusing for traffic - this has streamlined our engagement with online visitors, Likes have increased by 41 this month, nearly one new person a day following Kalbarri
- Mitchell & Brown, December's prize package has been contributed by Murchison View Apartments, Kalbarri Adventure Tours, Kalbarri Abseil, Rainbow Jungle, Kalbarri Cellars and Angies Café. Thank you to these members
- Kalbarri planner – All advertisers are nearly secured, the deadline is Jan 9 2015, from here editorial and design of the booklet will commence. The planner is expected to go to print Jan 30 and be here in Kalbarri for the 3rd week of Feb 2015
- Two new Kalbarri Visitor Centre members...

Riverview Holiday unit #105 – Welcome Linda Italiano. Located within the grounds of Kalbarri Beach Resort, this 2 bedroom unit is fit out with modern furnishings, the perfect place to create special memories and relax by the pool or outdoor spa



Murchison Personalised Fishing Charters - Welcome Laurie, Sue & Ben Malton
Licensed for a max of 5 anglers and one skipper, this fishing charter offers small groups or families a very personal experience. Fish the way you like or for a particular species, using soft plastics, jigs, bait, or trolling for game fish. BYO Lunch and Drinks

Murchison Boat Hire
100% Local Staff
100% Local Boats



The KVC staff, Committee and volunteers wish all members a Happy New year!
Warm Regards Tracy Grosvenor

Kalbarri Visitor Centre Inc TRADE

PO Box 219
KALBARRI WA 6536

Profit & Loss [With Year to Date]

December 2014

6/01/2015

11:37:02 AM

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Retail Sales				
DEC - Day Passes	\$1,036.38	3.0%	\$5,280.10	1.8%
DEC - Concession Passes	\$38.18	0.1%	\$724.50	0.2%
Souvenirs	\$13,015.55	37.7%	\$97,319.78	33.3%
Vehicle License Plates	\$222.73	0.6%	\$890.90	0.3%
WI-FI	\$47.71	0.1%	\$229.53	0.1%
Total Retail Sales	\$14,360.55	41.6%	\$104,444.81	35.7%
Booking System (Bookeasy)				
Book Easy Booking Fee (1.92%)	\$2,258.24	6.5%	\$14,773.27	5.1%
VC Booking Fee (1.08%)	\$1,270.25	3.7%	\$8,309.93	2.8%
KVC Cancellation Fee	\$200.00	0.6%	\$1,113.44	0.4%
Travel Reservations				
Flight Booking Fee	\$22.72	0.1%	\$90.89	0.0%
Total Travel Reservations	\$22.72	0.1%	\$90.89	0.0%
Commissions				
Commissions	\$14,626.19	42.3%	\$95,378.72	32.6%
Commissions - TRANSWA	\$319.53	0.9%	\$1,198.63	0.4%
Membership				
Membership - Internal 2013/14	\$250.36	0.7%	\$250.36	0.1%
Membership - External	\$0.00	0.0%	\$118.18	0.0%
Membership - Internal 2014/15	\$217.36	0.6%	\$35,001.66	12.0%
Membership Add-Ons	\$363.64	1.1%	\$727.69	0.2%
Other Income				
Northampton Shire Subsidy	\$0.00	0.0%	\$30,000.00	10.3%
Award Winnings	\$400.00	1.2%	\$400.00	0.1%
Interest Received	\$248.20	0.7%	\$640.02	0.2%
Other Income				
Total Income	\$34,537.04	100.0%	\$292,447.60	100.0%
Cost of Sales				
Total Stock				
DEC - Day Passes	\$1,472.73	4.3%	\$5,144.73	1.8%
DEC - Concession Passes	\$0.00	0.0%	\$901.81	0.3%
Souvenirs	\$4,909.79	14.2%	\$52,039.73	17.8%
License Plates - Pay DPI	\$181.82	0.5%	\$909.10	0.3%
Consignment Stock - Souvenirs	\$1,080.00	3.1%	\$5,902.30	2.0%
Total Total Stock	\$7,624.34	22.1%	\$64,977.67	22.2%
Total Cost of Sales	\$7,624.34	22.1%	\$64,977.67	22.2%
Gross Profit	\$26,912.70	77.9%	\$227,469.93	77.6%
Expenses				
Advertising & Marketing				
Advertising - Print	\$0.00	0.0%	\$2,778.50	1.0%
Kalbarri Planner Distribution	\$433.64	1.3%	\$4,113.62	1.4%
Marketing & Promotion	\$0.00	0.0%	\$150.40	0.1%
Messages On Hold	\$0.00	0.0%	\$703.60	0.2%
Signage	\$886.36	2.6%	\$686.36	0.3%
Members Subscriptions - compulsory	-\$1,425.02	(4.1%)	-\$526.02	(0.2%)
Freecall Phone (1800639468)	\$42.15	0.1%	\$327.05	0.1%
Members Marketing	\$1,272.73	3.7%	\$3,528.73	1.2%
Booking System Fees (Bookeasy)				
Bookeasy Booking Fee (1.92%)	\$0.00	0.0%	\$12,623.11	4.3%
Retail Bookeasy bookfee (0.5%)	\$61.82	0.2%	\$333.20	0.1%
Bookeasy Affiliate Commission	\$35.00	0.1%	\$508.81	0.2%
Bookeasy Website Upgrade				
Website Development	\$0.00	0.0%	\$21.82	0.0%
Bank Fees				
Merchant Fees	\$1,023.29	3.0%	\$7,746.64	2.6%
Bank Charges	\$19.58	0.1%	\$163.68	0.1%
Financial Fees				

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20/2

Kalbarri Visitor Centre Inc TRADE

Profit & Loss (With Year to Date)

December 2014

6/01/2015
11:37:02 AM

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Accounting Fees	\$0.00	0.0%	\$3,300.00	1.1%
Audit Fees	\$0.00	0.0%	\$4,995.00	1.7%
Bookkeeping (Contract)	\$1,017.50	2.9%	\$6,730.00	2.3%
MYOB - MPowerTransaction Fee	\$6.92	0.0%	\$63.16	0.0%
Office Supplies				
Stationery	\$257.52	0.7%	\$850.00	0.3%
Photocopier - Meter Charges	\$126.85	0.4%	\$1,599.50	0.5%
Cleaning Products	\$4.61	0.0%	\$75.49	0.0%
Tea & Coffee	\$57.96	0.2%	\$223.82	0.1%
Postage & Freight				
Postage	\$0.00	0.0%	\$177.61	0.1%
Freight Charges	\$0.00	0.0%	\$132.55	0.0%
Wages & Salaries				
Wages & Salaries	\$20,397.31	59.1%	\$104,540.92	35.7%
Superannuation - Staff	\$1,937.76	5.6%	\$9,651.07	3.3%
Total Wages & Salaries	\$22,335.07	34.7%	\$114,191.99	39.0%
Staff Expense (Other)				
Staff Uniforms	\$0.00	0.0%	\$303.19	0.1%
Volunteers Expenses	\$159.09	0.5%	\$255.54	0.1%
Staff Amenities	\$0.00	0.0%	\$968.40	0.3%
Operating Expenses				
Telephone	\$198.42	0.6%	\$1,787.29	0.6%
Internet - Charges Westnet	\$63.59	0.2%	\$381.54	0.1%
Security Alarm	\$0.00	0.0%	\$183.50	0.1%
Repairs & Maintenance	\$0.00	0.0%	\$1,229.06	0.4%
Electricity	\$771.17	2.2%	\$3,092.47	1.1%
Computer Technician Fees	\$60.00	0.2%	\$135.00	0.0%
Computer Other- Software/Equip	\$33.35	0.1%	\$185.56	0.1%
Shopping Bags	\$0.00	0.0%	\$227.13	0.1%
Wi-Fi Installation & Expenses	\$0.00	0.0%	\$700.00	0.2%
Other Expense				
Depreciation	\$0.00	0.0%	\$3,219.00	1.1%
Conferences/Meetings/Shows	\$0.00	0.0%	\$4,337.08	1.5%
Total Expenses	\$27,441.60	79.5%	\$182,727.36	62.5%
Operating Profit	-\$528.90	(1.5%)	\$44,742.55	15.3%
Other Income				
Other Expenses				
Net Profit / (Loss)	-\$528.90	(1.5%)	\$44,742.55	15.3%

ITEM No:	DATE
8-1-2	20/2

Kalbarri Visitor Centre Inc TRADE

PO Box 219
KALBARRI WA 6536

Profit & Loss [Last Year Analysis]

December 2014

6/01/2015
11:41:13 AM

	This Year	Last Year	\$ Difference	% Difference
Income				
Retail Sales				
DEC - Day Passes	\$1,036.38	\$1,210.90	-\$174.52	(14.4%)
DEC - Concession Passes	\$38.18	\$27.28	\$10.90	40.0%
Souvenirs	\$13,015.55	\$10,571.00	\$2,444.55	23.1%
Vehicle License Plates	\$222.73	\$204.54	\$18.19	8.9%
WI-FI	\$47.71	\$43.64	\$4.07	9.3%
Total Retail Sales	\$14,360.55	\$12,057.36	\$2,303.19	19.1%
Booking System (Bookeasy)				
Book Easy Book'n Fee (1.92%)	\$2,258.24	\$1,628.09	\$630.15	38.7%
VC Booking Fee (1.08%)	\$1,270.25	\$915.80	\$354.45	38.7%
KVC Cancellation Fee	\$200.00	\$356.27	-\$156.27	(43.9%)
Travel Reservations				
Flight Booking Fee	\$22.72	\$0.00	\$22.72	NA
Total Travel Reservations	\$22.72	\$0.00	\$22.72	NA
Commissions				
Commissions	\$14,628.19	\$10,586.75	\$4,039.44	38.2%
Commissions - TRANSWA	\$319.53	\$155.35	\$164.18	105.7%
Membership				
Membership - Internal 2013/14	\$250.33	\$0.00	\$250.36	NA
Membership - Upgrade 13/14	\$0.00	\$545.46	-\$545.46	(100.0%)
Membership - External	\$0.00	\$218.18	-\$218.18	(100.0%)
Membership - Internal 2014/15	\$217.33	\$0.00	\$217.36	NA
Membership Add-Ons	\$363.64	\$0.00	\$363.64	NA
Other Income				
Award Winnings	\$400.00	\$0.00	\$400.00	NA
Interest Received	\$246.20	\$202.78	\$43.42	22.4%
Photocopier - Copy Charges	\$0.00	\$27.82	-\$27.82	(100.0%)
Total Income	\$34,537.04	\$26,693.86	\$7,843.18	29.4%
Cost of Sales				
Total Stock				
DEC - Day Passes	\$1,472.73	\$981.82	\$490.91	50.0%
DEC - Concession Passes	\$0.00	\$98.18	-\$98.18	(100.0%)
Souvenirs	\$4,909.79	\$3,178.31	\$1,731.48	54.5%
License Plates - Pay DPI	\$181.82	\$163.64	\$18.18	11.1%
Consignment Stock - Souvenirs	\$1,060.00	\$0.00	\$1,060.00	NA
Total Total Stock	\$7,624.34	\$4,421.95	\$3,202.39	72.4%
Total Cost of Sales	\$7,624.34	\$4,421.95	\$3,202.39	72.4%
Gross Profit	\$26,912.70	\$22,271.91	\$4,640.79	20.8%
Expenses				
Advertising & Marketing				
Advertising - Print	\$0.00	\$1,454.55	-\$1,454.55	(100.0%)
Kalbarri Planner Distribution	\$433.64	\$0.00	\$433.64	NA
Marketing & Promotion	\$0.00	\$114.85	-\$114.85	(100.0%)
Signage	\$886.36	\$0.00	\$886.36	NA
MembSubscriptions - compulsory	-\$1,425.02	\$0.00	-\$1,425.02	NA
Freecall Phone (1800639468)	\$42.15	\$37.54	\$4.61	12.3%
Members Marketing	\$1,272.73	\$0.00	\$1,272.73	NA
Booking System Fees (Bookeasy)				
Bookeasy Booking Fee (1.92%)	\$0.00	\$1,628.09	-\$1,628.09	(100.0%)
Retail Bookeasy bookfee (0.5%)	\$51.82	\$54.63	\$7.14	13.1%
Bookeasy Affiliate Commission	\$35.00	\$0.00	\$35.00	NA
Bank Fees				
Merchant Fees	\$1,023.29	\$851.76	\$171.53	20.1%
Bank Charges	\$19.58	\$17.38	\$2.20	12.7%
Financial Fees				
Bookkeeping (Contract)	\$1,017.50	\$862.50	\$155.00	18.0%
MYOB - MPowerTransaction Fee	\$6.92	\$5.35	\$1.57	29.3%

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Kalbarri Visitor Centre Inc TRADE

Profit & Loss [Last Year Analysis]

December 2014

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	This Year	Last Year	\$ Difference	% Difference
Office Supplies				
Stationery	\$257.52	\$130.09	\$127.43	98.0%
Photocopier - Meter Charges	\$126.85	\$147.10	-\$20.25	(13.8%)
Cleaning Products	\$4.61	\$0.00	\$4.61	NA
Tea & Coffee	\$57.95	\$0.00	\$57.95	NA
Postage & Freight				
Freight Charges	\$0.00	\$14.04	-\$14.04	(100.0%)
Wages & Salaries				
Wages & Salaries	\$20,397.31	\$17,192.55	\$3,204.76	18.6%
Superannuation - Staff	\$1,937.75	\$1,590.31	\$347.45	21.8%
Total Wages & Salaries	\$22,335.07	\$18,782.86	\$3,552.21	18.9%
Staff Expense (Other)				
Volunteers Expenses	\$159.09	\$0.00	\$159.09	NA
Staff Amenities	\$0.00	\$556.36	-\$556.36	(100.0%)
Operating Expenses				
Telephone	\$196.42	\$293.33	-\$96.91	(32.4%)
Internet - Charges Westnet	\$63.50	\$63.59	\$0.00	0.0%
Security Alarm	\$0.00	\$90.00	-\$90.00	(100.0%)
Electricity	\$771.17	\$754.18	\$16.99	2.3%
Computer Technician Fees	\$80.00	\$100.00	-\$20.00	(40.0%)
Computer Other- Software/Equip	\$33.35	\$33.97	-\$0.62	(1.8%)
Other Expense				
Total Expenses	\$27,441.60	\$25,992.23	\$1,449.37	5.6%
Operating Profit	-\$528.90	-\$3,720.32	\$3,191.42	85.8%
Other Income				
Other Expenses				
Net Profit / (Loss)	-\$528.90	-\$3,720.32	\$3,191.42	85.8%

ITEM No:	DATE
8-1-2	20/2

Kalbarri Visitor Centre Inc TRADE

PO Box 219
KALBARRI WA 6536

Balance Sheet

As of December 2014

8/01/2015
11:42:11 AM

Assets

Current Assets	
Bank Accounts	
Westpac TRADE 38-4574	\$19,350.19
Westpac Member Reserve 38-4590	\$6,612.93
Westpac Shire Loan Rese 428047	\$18,073.51
Westpac Staff Liability 470886	\$20,067.17
Westpac TRUST Account 384532	\$116,819.25
Total Bank Accounts	\$180,923.35
Cash on Hand	
Undeposd Funds (TRUST ledger)	\$1,642.40
Float	\$600.00
Total Cash on Hand	\$2,242.40
Accounts Receivable	\$2,034.05
Stock on Hand	\$4,676.77
Total Current Assets	\$199,873.57
Fixed Assets	
Buildings and Improvements	
Bldgs & Imprvmnts at Cost	\$27,717.91
Bldgs & Imprvmnts Accum Dep	-\$9,087.00
Total Buildings and Improvements	\$18,630.91
Furniture and Fixtures	
Furniture & Fixtures at Cost	\$3,112.94
Furniture & Fixtures Accum Dep	-\$1,272.00
Total Furniture and Fixtures	\$1,840.94
Office Equipment:	
Office Equip at Cost	\$84,347.19
Office Equip Accum Dep	-\$55,703.00
Total Office Equipment	\$28,644.19
Plant & Equipment	
Plant & Equipment at Cost	\$32,548.71
Store Equipment Accum Dep	-\$30,924.00
Total Plant & Equipment:	\$1,624.71
Total Fixed Assets	\$50,740.75
Total Assets	\$250,617.32

Liabilities

Current Liabilities	
Shire of Northampton - Loan	\$18,000.00
Bank Accounts	
TRUST liability to members	\$119,808.19
Credit Card Westpac	\$58.42
Total Bank Accounts	\$119,866.61
Accounts Payable	\$1,119.67
Kalbarri VC (Trust Ledger)	\$1,346.54
GST Liabilities	
GST Collected	\$11,199.70
GST Paid	-\$4,417.56
GST Rounding (no cents)	-\$0.38
Total GST Liabilities	\$6,781.76
Payroll Liabilities	
PAYG Withholding Payable	\$2,751.86
Leave Liability	\$15,207.69
Long Service Leave	\$8,608.61
Superannuation Payable	\$3,035.36
Total Payroll Liabilities	\$29,603.52
Total Current Liabilities	\$176,718.10
Total Liabilities	\$176,718.10
Net Assets	\$73,899.22

ITEM No:	DATE
8-1-2	2014

Kalbarri Visitor Centre Inc TRADE

Balance Sheet

As of December 2014

0/01/2015
11:42:11 AM

Equity	
Owner/Shareholder's Equity	
Retained Earnings	\$29,153.67
Current Year Earnings	\$44,742.55
Total Equity	<u>\$73,896.22</u>

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I have asked the Mid West team to follow up with you to identify the actual area in Halfway Bay that can be excised from the larger reserve and put under a Management Order to the Shire. The generation of the Management Order will take some time as it will require the completion of the future act process of the *Native Title Act 1993*.

As indicated above, and in response to your direct proposal, DoL is not able to assist financially with the management of the land.

We appreciate your continued patience and understanding in this matter.

Yours sincerely



Colin Slattery
Director General

14/01/2015

ITEM No:	DATE
8.1.3	20/2



EXPERIENCE
EXTRAORDINARY
WESTERN AUSTRALIA



DAKAR
CHALLENGE
2014

11 December 2014

CEO Garry Keeffe
Shire of Northampton
PO Box 61
Northampton WA 6535

RECEIVED
11 DEC 2014

NORTHAMPTON SHIRE COUNCIL				
File: 11-1-2				
18 DEC 2014				
Admn	Eng	Herit Bldg	Town Plan	Permit
CK				

Dear Mr Keeffe,

RE: Thank you for your support of the 2014 Australasian Safari

The 2014 Australasian Safari has now been run and won, with a mixture of relief, happiness and sadness from the 550 strong contingent of competitors, crews, officials, media and operational staff, as this year was the last Western Australia will play host to the Safari.

The feedback we've received to date, has been extremely positive and wonderful impressions have been made on those first time visitors to the various regions. Western Australia has allowed the Safari into some of the most remote corners of the state, using tracks no one has step foot on in over 30 years and we very much appreciate being allowed access to make our event so unique but also visually breathtaking.

Can you please forward my thanks onto the elected members and staff on the ground who assist us and make us feel so welcome.

Thank you again for your support of the Australasian Safari.

Kind regards,

Justin Hunt
Event Director

ITEM No:	DATE
8.1.4	20/12

EXPERIENCE
EXTRAORDINARY
WESTERN AUSTRALIA



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