



File No: 4.1.14

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Councillor,

The next Ordinary Meeting of the Northampton Shire Council will be held on Friday 21st August 2015 in the Council Chambers, Northampton commencing at 1.00pm.

The agenda for the above-mentioned meeting is enclosed.

Lunch will be served from 12.00pm.


GRANT MIDDLETON
ACTING CHIEF EXECUTIVE OFFICER

14th August 2015



~ **Agenda** ~

21st August 2015

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 21st August 2015, at The Council Chambers, Northampton commencing at 1.00pm.

**GRANT MIDDLETON
ACTING CHIEF EXECUTIVE OFFICER**

14th August 2015

SHIRE OF NORTHAMPTON

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Signed _____



Date 14th August 2015

**GRANT MIDDLETON
ACTING CHIEF EXECUTIVE OFFICER**

AGENDA
ORDINARY MEETING OF COUNCIL
21st August 2015

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2. PRESENT

2.1 Leave of Absence

2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES

4.1 Ordinary Meeting of Council – 24th July 2015

4.2 Special Budget Meeting – 24th July 2015

5. RECEIVAL OF MINUTES -

6. REPORTS

6.1 Works

6.2 Health & Building

6.3 Town Planning

6.4 Finance

6.5 Administration & Corporate

7. COUNCILLORS & DELEGATES REPORTS

7.1 Presidents Report

7.2 Deputy Presidents Report

7.3 Councillors' Reports

8. INFORMATION BULLETIN

9. NEW ITEMS OF BUSINESS

10. NEXT MEETING

11. CLOSURE

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Northampton on 24 July 2015**

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Northampton on 24 July 2015**

7.1 OPENING

The Deputy President thanked all Councillors and staff members present for their attendance and declared the meeting open at 9.01 am.

7.2 PRESENT

Cr G Wilson	President	Northampton Ward
Cr C Simkin	Deputy President	Northampton Ward
Cr T Carson		Northampton Ward
Cr D Stanich		Northampton Ward
Cr P Gliddon		Kalbarri Ward
Cr M Scott		Kalbarri Ward
Cr M Holt		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mrs Hayley Williams	Principal Planner	
Mr Glenn Bangay	Principal EHO/Building Surveyor	
Mr Neil Broadhurst	Manager of Works	
Mrs Debbie Carson	Community Development Officer	

7.2.1 LEAVE OF ABSENCE

Nil

7.2.2 APOLOGIES

Cr Stock-Standen, Cr Pike

7.3 QUESTION TIME

Ms Simone Chalmers addressed Council in relation to the lease at Kalbarri PCYC and whether Council would consider a re-evaluation of the lease to protect the assets held there.

Shire Chief Executive Officer Garry Keeffe advised that the Council was not aware in advance of the actions brought about by the Kalbarri PCYC management, however a breach of lease had been issued to them regarding them sub-leasing the premises for commercial operations. It was also noted that the lease by Council to the PCYC is a land lease only and is currently being prepared by Council's lawyers. It was also noted that a meeting is being held on the 29th July with the community and PCYC representatives to discuss the issues, in which members of Council would be present.

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7.4 CONFIRMATION OF MINUTES

**7.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 19th
June 2015**

Moved Cr CARSON, seconded Cr HOLT

That the minutes of the Ordinary Meeting of Council held on the 19th June 2015 be confirmed as a true and correct record.

CARRIED 7/0

7.4.2 BUSINESS ARISING FROM MINUTES

7.4.2.1 LEASE - KALBARRI PCYC

Moved Cr GLIDDON, seconded Cr SCOTT

That Council not endorse the new lease with the PCYC until the Kalbarri community's issues with continued use and proposed charges to be imposed have been resolved.

CARRIED 7/0

7.5 RECEIVAL OF MINUTES

Nil

7.6 WORKS REPORT

**7.6.1 MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM
6.1.1)**

Noted

Neil Broadhurst departed the meeting at 9.26am

7.7 HEALTH/BUILDING REPORT

7.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

7.8 TOWN PLANNING REPORT

**7.8.1 PROPOSED RENEWAL OF LICENCE AGREEMENT 002-11 – KALBARRI
WILDERNESS TOURS (CANOE TOURS) (ITEM 6.3.1)**

Cr Scott declared an interest in item 6.3.1 and left the meeting at 9.27am as he has business associations with the owners, and an employee has interests in the Kalbarri Wilderness Tours.

Moved Cr HOLT, seconded Cr CARSON

That Council grant Planning Approval for the experiential use (canoe safaris) over Reserve 12996 (North), Lot 3 and 13 Murchison River Foreshore Kalbarri, and the use of Nanny Goat Well (Reserve 12996 South) with the following conditions:

1. This Planning Approval is an approval for the proposed use for the purposes of the Shire of Northampton's *Town Planning Scheme No. 9 – Kalbarri* and the *Planning and Development Act (2005)* only and does not constitute an approval of the proposed use by the Shire in its capacity as management body of the reserve within which the use is proposed to be located.
2. The location Nanny Goat Well on Reserve 12996 (South), as shown on the attached approved plan date stamped 24 July 2015, shall be limited to a launching area only for a maximum of six (6) trailerised canoes;
3. The proposed tour that traverses the Murchison River from Lot 13 to Lot 3, Murchison House Station shall be limited to a maximum of twelve (12) canoes;
4. This Planning Approval is subject to:
 - i. In-principle approval of the Shire in its capacity as management body of the reserve within which the proposed use is to be located
 - ii. Approval of the Minister of Lands in accordance with the provisions of the *Land Administration Act (1997)*;

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iii. A licence agreement being entered into by the applicant and the Shire in accordance with Council's Policy 9.2– *Requirements for Licence Agreements to Use Crown Reserves for Commercial, Recreational and Tourism Activities*;

5. Authorise delegation to the Chief Executive Officer and Principal Planner for preparation and execution of the Licence Agreement in

Point 2(iii) above with any disputes to be referred back to Council for final determination; &

- 6 Refer the modified agreement to Department of Regional Development and Lands – State Land Services for approval.

Notes

- a) The Applicant is advised that it is not the responsibility of the local government to ensure that all correct approvals are in place and that all conditions contained within said approvals are upheld during the operations of the business

CARRIED 6/0

Cr Scott returned to the meeting at 9.44am.

7.8.2 DRAFT SHIRE OF NORTHAMPTON LOCAL GOVERNMENT HERITAGE INVENTORY – FINAL ADOPTION (ITEM 6.3.2)
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Moved Cr GLIDDON, seconded Cr SCOTT

That Council pursuant to Section 2.4 of the Shire of Northampton Local Planning Scheme No. 10 (District Zoning Scheme) and Section 8.9 of Town Planning Scheme No. 9 (Kalbarri Townsite);

1. Endorse the Shire of Northampton Local Government Heritage Inventory subject to the recommended amendments included within the Schedule of Submissions Table attached as Appendix 2 to the Town Planning report 17 July 2015 and comments received by the Shire of Northampton Heritage Advisor attached as Appendix 3 to the same report; and
2. Publish a notice of the Policy once in a newspaper circulating in the Scheme Area.

CARRIED 7/0

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7.8.3	PROPOSED ANIMAL ESTABLISHMENT – DOG BOARDING KENNEL – LOT 101 HATCH ROAD, BOWES (ITEM 6.3.3)
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Moved Cr STANICH, seconded Cr CARSON

That Council grant planning approval to an Animal Establishment – Dog Boarding Kennel, with a maximum of 30 kennels, to be constructed upon Lot 101 Hatch Road, Bowes subject to compliance with the following conditions:

1. Development shall be in accordance with the attached approved plan(s) dated 24 July 2015 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the Local Government;
2. Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;
3. Subject to a noise audit being undertaken at the Applicant/Landowner's cost that complies with the *Environmental Protection Noise Regulations 1997 (WA)* an additional 30 dog kennels can be constructed on Lot 101;
4. All stormwater is to be disposed of on-site to the specifications and approval of the Local Government and the Department of Water. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied;
5. The laying of all water pipes under ground to a minimum depth of 300mm to withstand the effects of a bush fire;
6. Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;
7. The roof and walls of the dog kennel development shall be clad with nonreflective material/s;
8. The dog kennel roof and walls shall be lined with acoustic materials to the satisfaction of the Local Government;
9. A minimum of one kennel enclosure shall be acoustically sound proofed to the satisfaction of the Local Government and used as required to house particularly noisy dogs as part of the overall management practices for the kennels;
10. The existing vehicular crossover onto Hatch Road shall be upgraded to the satisfaction of the Local Government;

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11. All internal trafficable areas shall be constructed to a stabilised, compacted and adequately drained standard to the satisfaction of the Local Government'
12. A Landscaping Plan shall be prepared and submitted to the Local Government for endorsement prior to the issue of a building permit showing suitable vegetation buffer and screening around the dog kennel development to assist in the attenuation of noise. Such landscaping is to be implemented within twelve (12) months from the date of this approval and shall continue to be maintained to the satisfaction of the Local Government;
13. The opening times to the public of the dog kennels shall be limited to the following: Monday to Saturday: 3:00pm and 5:30pm;
14. The dog kennel development shall be established, operated and managed pursuant to the provisions and conditions detailed in the *Shire of Northampton Dog Local Laws (2004)*;
15. Noise emissions from the development shall at all times comply with *Environmental Protection (Noise) Regulations 1997 (WA)*;
16. The landowner is to implement and maintain reporting mechanisms and monitoring for noise and dust (and other) complaints. In the event of a substantiated complaint being received regarding noise the applicant/owner is required to undertake a noise audit at their cost;
17. If a noise audit produced pursuant to the preceding condition recommends any measure should be taken by the landowners to reduce any noise level or impact, the landowners shall comply with any such recommendations at their expense;
18. A copy of all complaints and the associated response(s) are to be provided to the Local Government for its information and records;
19. The landowners must provide to the Local Government a Management Plan for approval that adequately covers the day to day operations of the dog kennels inclusive of many of the other conditions of approval (i.e. operating times, access, use of collars) as well as specific procedures and information relating to hygiene, welfare, safety, security, conflict etc.. The use shall not commence until the Management Plan has been approved by the Local Government;
20. The use must at all times be carried out in accordance with the approved Management Plan;
21. The Shire may amend the approved Management Plan in consultation with the landowner in the event it is satisfied it is appropriate to do so, whether as a result of a noise audit, or otherwise;

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22. A building permit must be applied for and issued by the Local Government prior to the commencement of any works on the site;
23. The dog kennel development is required to be connected to/serviced by an approved effluent disposal system to the satisfaction of the Local Government;
24. Signage for the dog kennel development is subject to further application to the Local Government and Main Roads WA (where required);
25. Access to the kennels and associated exercise runs shall be restricted to staff and those acting in a professional or official capacity (i.e. Veterinarian, Local Government or RSPCA Officer) only;
26. The applicant is required to obtain a groundwater licence for the purposes of dog kennel operations from the Department of Water (or confirmation from the Department that this is not required), prior to lodgement of application for a building permit.

Notes:

- a) If the development/land use, the subject of this approval, is not substantially commenced within a period of two years after the date of determination, the approval shall lapse and be of no further effect;
- b) Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the Local Government having first been sought and obtained;
- c) The applicant/landowner is advised that there are a number of vacant lots and lots capable of subdivision in the surrounding area and that the development of a habitable building/sensitive premise upon such lots is a permitted land use under the Scheme. In the event that further habitable buildings/noise sensitive premises are constructed then the operator of the dog boarding kennel will need to ensure that they continue to comply with the Regulations;
- d) If an applicant is aggrieved by this determination there is a right (pursuant to the Planning and Development Act 2005) to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.

CARRIED 7/0

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7.8.4 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.4)

Noted

7.8.5 ITINERANT FOOD VAN – RESERVE 25307, KALBARRI (ITEM 6.3.5)

Moved Cr GLIDDON, seconded Cr SCOTT

That approval be granted to the Bean Drifting Coffee Van to operate on Reserve 25307 to attend an inter-school carnival event on 7th August 2015 only operating between 9.30am to 1.00pm.

CARRIED 7/0

Cr Simkin left the meeting at 10.13am and returned to the meeting at 10.15am.

7.8.6 PROPOSED TWO (2) LOT SUBDIVISION – LOT 21 (NO. 225)
HAMPTON ROAD, NORTHAMPTON (ITEM 6.3.6)

Moved Cr CARSON, seconded Cr WILSON

That Council progress with the subdivision of Lot 21 Hampton Road into two separate Lots as per the draft plan and that Council to progress with the purchase of Lot B with the CEO be given delegated authority to negotiate a purchase price for this portion of the lot.

CARRIED BY AN ABSOLUTE MAJORITY 5/2

Cr Stanich voted against the motion

7.8.7 MIDWEST COASTAL NODES PROJECT – DESIGN OPTIONS FOR
HALFWAY BAY/LUCKY BAY (ITEM 6.3.7)

Noted

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**7.8.8 MIDWEST COASTAL NODES PROJECT – RESERVE EXTENSION
HALFWAY BAY/LUCKY BAY (ITEM 6.3.8)**

Moved Cr SCOTT, seconded Cr SIMKIN

That Council request the Department of Land Administration to excise the portion of Reserve 35206 being all that area west of the draft blue boundary line as per Appendix 1, with a Management Order to be drawn in favour of Council for Camping and Recreation.

CARRIED 7/0

MORNING TEA ADJOURNMENT

Council adjourned for morning tea at 10:28am.

Meeting reconvened at 10:40am with the following in attendance:

Cr Wilson, Cr Simkin, Cr Carson, Cr Stanich, Cr Gliddon, Cr Scott, Cr Holt, Chief Executive Officer Garry Keeffe, Deputy CEO Grant Middleton, Mr Glenn Bangay Principal EHO/Building Surveyor, Mrs Hayley Williams Principal Planner, Community Development Officer Mrs Debbie Carson.

7.9 FINANCE REPORT

7.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr SIMKIN, seconded Cr STANICH

That Municipal Fund Cheques 20632 to 20673 inclusive totaling \$96,823.53, Municipal EFT payments numbered EFT13857 to EFT13959 inclusive totalling \$435,804.73, direct Debit payments numbered GJ1012 to GJ1211 totalling \$11,172.39, Trust Fund Cheques 2050-2056, totaling \$1,907.50 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

7.9.2 MONTHLY FINANCIAL STATEMENTS JUNE 2015 (ITEM 6.4.2)

Moved Cr HOLT, seconded Cr GLIDDON

That Council adopts the Draft Monthly Financial Report for the period ending 30 June 2015.

CARRIED 7/0

7.10 ADMINISTRATION & CORPORATE REPORT

7.10.1 COMMUNITY SPORT AND RECREATION FACILITIES FUND (ITEM 6.5.1)

Moved Cr CARSON, seconded Cr SCOTT

That Council:

1. Submit CSRFF grant and Mid West Regional Grants Scheme applications for the relocation of the Kalbarri Tennis and Netball Courts to the Kalbarri Sport & Recreation Club precinct.
2. That Council prioritises the relocation of the Kalbarri tennis, netball and basketball courts project as priority number one and should other projects be received from community clubs then those projects be prioritised from two onwards accordingly.

CARRIED 7/0

7.10.2 LEASE – LOT 82 KITSON CIRCUIT (ITEM 6.5.2)

Moved Cr STANICH, seconded Cr SCOTT

That Council approve the leasing of Lot 82 Kitson Circuit to Landmark Operations Ltd at a rate of rent free for the first 12 month period and then \$2,000 per annum (increased annually by CPI) thereafter for the term of the lease.

CARRIED 7/0

7.10.3 WA LOCAL GOVERNMENT ASSOCIATION MEMBER MOTIONS FOR AGM (ITEM 6.5.3)

Moved Cr GLIDDON, seconded Cr SCOTT

That:

1. Council delegates vote the affirmative for agenda items 4.1 to 4.11.
2. Should through discussion that an affirmative vote not be supported by the Council voting delegates, then those delegates be given delegated authority to use their discretion and vote on behalf of Council.

CARRIED 7/0

7.11 SHIRE PRESIDENTS REPORT

Nil

7.12 DEPUTY SHIRE PRESIDENTS REPORT

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

28/6/15	Chaired RSL and Northampton VC meeting- viewing plans for extension to RSL Hall
10/7/15	Retirement of Ray Meagher and Fabrizio Moroni- function at Works Depot

7.13 COUNCILLORS REPORTS

7.13.3 CR SCOTT

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

Early July Kalbarri Sport and Rec meeting

7.13.4 CR GLIDDON

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

23/6/15	Meeting with Visitor Centre and Community Development Officer regarding tourism grant
29/7/15	Zest Fest committee meeting
6/7/15	Meeting of user group representatives of Kalbarri PCYC
23/7/15	Roadwise Planning meeting- planning for Road Trauma Prevention Day

7.14 INFORMATION BULLETIN

Noted

7.15 NEW ITEMS OF BUSINESS

Nil

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Northampton on 24 July 2015

7.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on the 21st August 2015 commencing at 1.00pm at the Council Chambers, Hampton Road, Northampton.

7.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 11.13am.

SHIRE OF NORTHAMPTON

Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton Road, Northampton on 24 July 2015

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SHIRE OF NORTHAMPTON
**Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 24 July 2015**

1.0 OPENING

The President thanked all Councillors and staff present for their attendance and declared the meeting open at 12.40pm.

1.1 PRESENT

Cr G Wilson	President	Northampton Ward
Cr C Simkin	Deputy President	Northampton Ward
Cr T Carson		Northampton Ward
Cr D Stanich		Northampton Ward
Cr P Gliddon		Kalbarri Ward
Cr M Holt		Kalbarri Ward
Cr M Scott		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Neil Broadhurst	Manager Works & Technical Services	
Mr Glenn Bangay	Principal EHO/Building Surveyor	
Mrs Hayley Williams	Principal Planner	
Mrs Leanne Rowe	Senior Finance Officer	
Mrs Deb Carson	Community Development Officer	

2.1 LEAVE OF ABSENCE

Nil

2.2 APOLOGIES

Cr D Pike, Cr S Stock-Standen

3.0 QUESTION TIME

Alan Stranding questioned Council in relation to the allocation of funding associated with the Strategic Plan in the budget process.

4.0 NEW ITEMS OF BUSINESS

Cr Simkin declared an interest in the Binu Refuse Land Purchase as he owns the land and left the meeting at 1.10pm.

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Road, Northampton on 24 July 2015

4.1 BINNU REFUSE SITE LAND PURCHASE

Moved Cr SCOTT, seconded Cr HOLT

That the funds included in the 2015/2016 budget for the purchase of land for the Binnu refuse site be retained in the 2015/2016 budget.

CARRIED BY AN ABSOLUTE MAJORITY 5/1

Cr Simkin returned to the meeting at 1.18pm.

4.2 DOCTORS SURGERY RENTAL

Moved Cr CARSON, seconded Cr GLIDDON

That lease fees totalling \$10,000 be included in the 2015/2016 budget for lease fees of \$5,000 for the Doctors Surgery in Kalbarri and \$5,000 for the Doctors Surgery in Northampton. The lease fees are designed to reimburse for the operations and maintenance costs of properties occupied by Dr Finlay and staff.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.0 DISCUSSION OF 2014/2015 DRAFT MUNICIPAL BUDGET

Council reviewed the new items list to ensure that the draft budget for 2015/2016 was adopted as a balanced budget.

5.1 SETTING OF RATE IN THE DOLLAR AND MINIMUMS (ITEM 2.3)

Moved Cr SCOTT, seconded Cr STANICH

That the Draft Municipal Fund Budget for 2015/2016 be adopted as a balanced budget and the following charges be levied:

General Rates

The rate in the dollar for all rateable Gross Rental Value properties be set at \$0.073928 (7.3928¢) and the rate in the dollar for all rateable Unimproved Value properties be set at \$0.010796 (1.0796¢).

Minimum Rates

That the minimum rate on rateable Gross Rental Value and Unimproved Value properties be set at \$495.00 per assessment.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

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Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 24 July 2015

5.2 SPECIFIED AREA RATES – SETTING OF RATE IN THE DOLLAR AND
STATING OF THE PURPOSE OF THE SPECIFIED RATE (ITEM 2.4)

5.2.1 PORT GREGORY SPECIFIED AREA RATE (ITEM 2.4.1)

Moved Cr SCOTT, seconded Cr STANICH

That the specified area rate in the dollar, for all rateable Port Gregory Gross Rental Value properties within the Port Gregory Townsite be set at \$0.026130 (2.6130¢) to raise approximately \$13,300 to fund the operating cost of maintaining the Port Gregory Water Supply.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.2.2 KALBARRI TOURISM SPECIFIED AREA RATE (ITEM 2.4.2)

Moved Cr SCOTT, seconded Cr STANICH

That the specified area rate in the dollar, for all rateable Kalbarri Gross Rental Value properties zoned Residential, Residential Development, Places of Public Assembly, Special Site, Special Rural, Commercial, Tourist Accommodation, Service Industry, Light Industry, Composite Light Industry, within the Kalbarri Town Planning Scheme No. 9 be set at \$0.001807 (0.1807¢), to raise approximately \$30,000 being for Tourism Infrastructure related projects and Tourism Promotional Advertising within the Kalbarri Ward.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.3 REFUSE FEES (ITEM 2.5)

Moved Cr SCOTT, seconded Cr STANICH

That the refuse fee for residential refuse collection be set at \$330.00 and the fee for business refuse collection be set at \$660.00.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.4 DUE DATE FOR PAYMENT OF RATES, INCLUDING INSTALMENT
OPTION (ITEM 2.6)

Moved Cr SCOTT, seconded Cr STANICH

That the due date for the payment of rates be 2nd October 2015 and the remaining due dates for rate instalment payments be 4th December 2015, 5th February 2016 and 4th April 2016.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

SHIRE OF NORTHAMPTON
**Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
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5.5	DISCOUNT APPLICABLE TO GENERAL RATES AND DATE BY WHICH PAYMENT IS REQUIRED TO CLAIM DISCOUNT (ITEM 2.7)
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Moved Cr SCOTT, seconded Cr STANICH

That a discount of 5% be allowed on general rates, applicable to all rate assessments that are paid by 4:30pm on 2nd October 2015.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.6	ADMINISTRATION FEE FOR INSTALMENT OPTION (ITEM 2.8)
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Moved Cr SCOTT, seconded Cr STANICH

That an administration fee of \$5.00 per rate instalment payment be charged.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.7	SETTING OF INSTALMENT INTEREST CHARGE APPLICABLE TO INSTALMENT OPTION (ITEM 2.9)
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Moved Cr SCOTT, seconded Cr STANICH

That an instalment interest rate of 5% per annum be charged on all rate assessments that are paid by instalments.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.8	SETTING OF PENALTY INTEREST APPLICABLE IF DEFAULT IS MADE ON INSTALMENT OPTION (ITEM 2.10)
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Moved Cr SCOTT, seconded Cr STANICH

That a penalty interest rate of 10% per annum be applicable to the outstanding rates amount if a ratepayer defaults on the payment of a rates instalment.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
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5.9 SETTING OF LATE PAYMENT PENALTY INTEREST APPLICABLE TO ALL
OVERDUE RATES (ITEM 2.11)

Moved Cr SCOTT, seconded Cr STANICH

That a late payment penalty of 10% per annum be charged on all rates outstanding after 2nd October 2015, where no instalment option was taken.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

6.0 CONSIDERATION OF TRUST AND RESERVE FUND 2015/2016 DRAFT BUDGETS
(ITEM 3)

Moved Cr SCOTT, seconded Cr STANICH

The Trust and Reserve Fund Budgets as presented be adopted.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

7.0 TENDERS FOR PLANT, VEHICLES, BITUMEN, GOODS & SERVICES (ITEM 4)

Moved Cr SCOTT, seconded Cr STANICH

That the Chief Executive Officer be authorised to call tenders, as per the requirements and provisions of the Local Government Act 1995, for the provision of goods and services as approved within the 2015/2016 Budget.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

8.0 MATERIAL VARIANCE (ITEM 5)

Moved Cr SCOTT, seconded Cr STANICH

That the Budget Variance parameters for the 2015/2016 financial year be set at \$5,000 as per FM Reg 34 (5).

CARRIED BY AN ABSOLUTE MAJORITY 7/0

SHIRE OF NORTHAMPTON
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9.0 ADDITIONAL INFORMATION

Nil

10.0 CLOSURE

There being no further business, the President thanked staff for their effort in preparing the budget and the Councillors for their participation and consideration of the budget and declared the meeting closed at 12.34am.

WORKS & ENGINEERING REPORT CONTENTS

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
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6.1.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	10th August 2015
APPENDICES:	1. Nil.

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

Specific Road Works

- Maintenance grading carried out on Ogilvie East, Reynolds, Ogilvie School, Isseka East, Starling, Jackson, Hatch, East Oakabella, Teakle, Isachar, Normans Well, Frosty Gully, Wundi, Johnson, Routledge, Woolawar, WhiteCliffs, Parker, Bowes, Willow Gully, Little Bay, Larrard, Olivier and Walsh Roads.
- Gravel Patching/Sheeting carried out on North Road.

Maintenance Items

- Northampton Tip – Preliminary containment cell works. Pad location identified and site levelled.
- Northampton and surrounds – Various Street tree lopping and cleanup.
- Northampton and surrounds – Contractor and Shire staff verge spraying
- Kalbarri – Eco Flora reticulation repairs.
- Kalbarri – Town areas and Kalbarri Road pothole repairs.
- Kalbarri – Street name plate replacements.
- Lynton – Removal of graffiti from buildings.
- Various locations cleanup and grading works to high rainfall areas – follow up works required when weather and plant availability permits.

Other Items (Budget)

- Northampton – Stephen Street – Dual Use Pathway works completed.
- Binu West construction works – Works progressing, Gravel cartage with farmers assistance commenced 18th August 2015.
- North Road – Shape and drainage improvements, gravel sheeting works outstanding.

Plant Items

- Grader 'Request for Quote' advertised. - Closes 2nd September for Council meeting 18th September 2015.
- Kalbarri Airport – Genset repairs.

Staff/Personnel Items

- Appointment of Graeme Reynolds to Town Maintenance/Labourer 10th August.

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2014/2015)

(August 2015)

2015/2016 Budget Works	Status	Comments
<u>Regional Road Group Projects</u>		
Kalbarri Road Bitumen edge reinstatement - carry over 2014/2015	COMPLETE	
Kalbarri Road Reseal 46 - 52 slk		
<u>Roads to Recovery</u>		
Northampton - Stephen Street Asphalt seal from NWCH to Fitzgerald Street.		
Horrocks - Mitchell Street Add kerbing and Slurry/Asphalt seal		
Horrocks Road Replace timber culvert at Bowes River turnoff		Contractor prices received for installation works
Chilimony Road Apply Reseal to 14/15 pavement repairs		
Chilimony Road Reconstruct 8.85 - 10.10 and 11.7 - 12.85 slk		
<u>Royalties for Regions Funding</u>		
Binnu West Road Stage 1 of 2, Construct and seal	COMMENCED	
Cont.		

2015/2016 Budget Works	Status	Comments
<p><u>MUNICIPAL FUND CONSTRUCTION</u> (Carry over 2014/15)</p> <p>Northampton - Bateman Street Widen North side from NWC to Barlow (inc footpath)</p> <p>Northampton - West Street Upgrade to stormwater infrastructure</p> <p>Horrocks - Gance Street Construct carpark and beach access area (south carpark)</p> <p>Harvey Road Pavement Repairs</p> <p><u>Kalbarri</u></p> <p>Central Foreshore Carpark Reseal carpark VMR, Sallys tree area</p> <p>Northern boat ramp Reseal carpark area</p> <p>Walker Street Install kerb to east side of seal edge</p> <p>Smith Street / Carlton Street intersection Upgrade and additional drainage</p> <p>Clotworthy Street / Grey Street intersection Construct and seal carpark area</p> <p><u>Horrocks</u></p> <p>Mitchell Street Slurry seal and add kerb to west side</p> <p><u>OTHER WORKS - SPECIFIC / MAINTENANCE</u></p> <p>North Road - NWCH to Chilimony (Gravel sheeting) Ogilvie East Road - Nolba to Balla Whellarra</p> <p>Cont.</p>	<p>Commenced</p>	

2015/2016 Budget Works	Status	Comments
<p><u>MUNICIPAL FOOTPATHS</u></p> <p>Northampton - Stephen Street Carry over works from 2014/2015</p> <p>Northampton - Hampton toilets Bateman Street to toilets</p> <p>Kalbarri - Malaluca trail Repairs to existing (Provisional Sum)</p> <p><u>OTHER WORKS - Ovals/Foreshores/Parks/Gardens</u></p> <p>Northampton oval Decompaction works</p> <p>Kalbarri - Marina Foreshore Park New BBQ.</p> <p>Kalbarri - CBD area carpark Develop concept plans</p> <p>Horrocks Jetty Maintenance works to pier supports</p> <p>Horrocks - Foreshore Park New BBQ, pad and shelter to replace existing</p> <p>Gregory Refuse Site Establish new dump area.</p> <p>Gregory Caravan Park Removal of Tamarisk trees along Simkin Place boundary</p> <p>Gregory Water Supply Establish new alignment and replace pipeline</p> <p><u>OTHER WORKS - Depots</u></p> <p>Kalbarri Depot Chemical Shower installation</p> <p>Kalbarri Depot Office front cover/awning Cont.</p>		<p>Contractor price received</p>

2015/2016 Budget Works	Status	Comments
<u>PLANT ITEMS - Major</u>		
Northampton - Grader Purchase new - trade/sell P193 Caterpillar 12H	ADVERTISED	Closes 2nd September. September 2015 general meeting
Northampton - Crew Cab Light Truck Purchase New - trade/sell P174 Crew Cab Truck		
Northampton - Leading Hand Const (D/Cab Utility) Purchase New - trade/sell P212 Toyota Hilux		
Northampton - Mechanic (S/Cab Utility) Purchase New - trade/sell P205 Ford Ranger		
Northampton - Grader Ute (S/Cab Utility) Purchase New - trade/sell P198 Ford Ranger		
Northampton - Ranger Ute (Extra Cab Utility) Purchase New - trade/sell P192 Ford Ranger		
Kalbarri - Maint Light Truck Purchase New - trade/sell P167 Maint Truck		
Aggregate spreader boxes Purchase 1 x New	ordered	
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>		
Traffic counters x 2		
Northampton - Rotary Drill/Jack Hammer	ordered	
Northampton - Small chainsaw		
Northampton - Polesaw	ordered	
Northampton - Generator 4 - 5 KVa	ordered	
Northampton - Chainsaw Chaps x 4	COMPLETE	
Northampton - Gardeneres - Hedge Clippers		
Northampton - Gardeneres - Wet/Dry vacuum	ordered	
Northampton - Gardeneres - Lawnmowers	COMPLETE	
Kalbarri - Whipper Snipper	ordered	
Kalbarri - Back Pack blower	ordered	
Kalbarri - Trailer Ramp for exist trailer	ordered	
Two Way Radios - Uniden to suit x 4 (2 x Nton, 2 x Kalb)		

HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF JULY 2015	2
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6.2.1	INFORMATION ITEM: BUILDING STATISTICS
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DATE OF REPORT:	14st August 2015
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for July 2015.

OFFICER RECOMMENDATION – ITEM 6.2.1
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For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - JULY 2015

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials 1. Floor 2. Wall 3. Roof	Area m2	Value	Fees			
									1. App Fee	2. BCITF	3. BRB	4. Other
13/07/2015	1336	W Cornell 327 Ajana East Rd AJANA	Batavia Timber & Salvage PO Box 1996 GERALDTON	Lot 18 Essex Street NORTHAMPTON	Demolition	1. n/a 2. Asb 3. Tile	163	\$23,100	1. 92.00 2. 0.00 3. 0.00 4. 0.00			
17/07/2015	1339	J Studders PO Box 206 KALBARRI	O/B Retrospective Building Permit	Lot 285 Gould St KALBARRI	Additions	1. Concrete 2. C/Bond 3. C/Bond	25	\$8,750	1. 95.00 2. 0.00 3. 61.65 4. 0.00			
20/07/2015	1340	Shire of Northampton PO Box 61 NORTHAMPTON	Waverley Corp P/L PO Box 7171 GERALDTON	Lot 23 Rake Pl NORTHAMPTON	Dwelling	1. Concrete 2. H/Plank 3. C/Bond	261	\$445,577	1. 0.00 2. 890.07 3. 609.69 4. 0.00			
20/07/2015	1341	Shire of Northampton PO Box 61 NORTHAMPTON	Owner/Builder	Lot 23 Rake Pl NORTHAMPTON	Shed	1. Concrete 2. Metal 3. Metal	36		1. 0.00 2. 0.00 3. 61.65 4. 0.00			
22/07/2015	1344	J & J Hellewell 6 Palmer St ATTADALE	Owner/Builder	Lot 54 Killy St HORROCKS BEACH	Verandah	1. Timber 2. n/a 3. C/Bond	52	\$19,500	1. 95.00 2. 0.00 3. 61.65 4. 0.00			
22/07/2015	1337	G & C Lindon PO Box 2304 GERALDTON	Owner/Builder	Lot 2 NWCH ISSEKA	Shed	1. Gravel 2. Zinc 3. Zinc	120	\$10,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00			
22/07/2015	1342	K Rayner PO Box 539 KALBARRI	Gliss Holdings PO Box 64 KALBARRI	Lot 139 Mortimer St KALBARRI	Demolition Roof & Walls	1. n/a 2. n/a 3. n/a	250	\$5,000	1. 92.00 2. 0.00 3. 0.00 4. 0.00			
22/07/2015	1343	T Trinka PO Box 627 KALBARRI	Owner/Builder	Lot 548 Atkinson Cres KALBARRI	Shed Additions	1. Concrete 2. n/a 3. C/Bond	40	\$5,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00			
23/07/2015	1346	Dept of Housing 201 Marine Terrace GERALDTON	Shoreline Outdoor World PO Box 3223 GERALDTON	Lot 2 Mary Street NORTHAMPTON	Garden Shed	1. Concrete 2. T/deck 3. T/deck	14	\$5,193	1. 95.00 2. 0.00 3. 61.65 4. 0.00			
29/07/2015	1348	G Johnson PO Box 192 NORTHAMPTON	Hosey's Construction PO Box 364 KALBARRI	Lot 53 First Ave HORROCKS BEACH	Demolition	1. n/a 2. ACM 3. ACM	100	\$20,000	1. 92.00 2. 0.00 3. 0.00 4. 0.00			
29/07/2015	1349	P & N Mitchell PO Box 690 NORTHAMPTON	Owner/Builder	Lot 238 Forrest Street NORTHAMPTON	Patio	1. Paving 2. n/a 3. Metal	88	\$8,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00			
29/07/2015	1350	A Trent PO Box 334 KALBARRI	Owner/Builder	Lot 974 Ralph Street KALBARRI	Patio	1. Timber 2. n/a 3. C/Bond	23	\$6,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00			

TOWN PLANNING CONTENTS

6.3.1	PROPOSED GROUPED DWELLING - RELOCATED BUILDINGS – LOT 285 (NO. 6) GOULD STREET, KALBARRI.....	2
6.3.2	CONSIDERATION REQUEST - RAINBOW JUNGLE - LOT 830 (NO. 14) BRIDGEMAN ROAD, KALBARRI	29
6.3.3	SUMMARY OF PLANNING INFORMATION ITEMS.....	36

**6.3.1 PROPOSED GROUPED DWELLING - RELOCATED BUILDINGS – LOT 285 (NO. 6)
GOULD STREET, KALBARRI**

LOCATION:	Lot 285 (No. 6) Gould Street, Kalbarri
FILE REFERENCE:	10.6.1.1 / 6 GOU / A219
APPLICANT:	R Stent
OWNER:	J Studders
DATE OF REPORT:	11 August 2015
REPORTING OFFICER:	Hayley R Williams – Principal Planner
APPENDICES:	
1.	Photos of relocated buildings
2.	Application details
3.	Adjoining landowner comment forms

AUTHORITY / DISCRETION:

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

SUMMARY:

The Shire is in receipt of an application for a grouped dwelling on Lot 285 (No. 6) Gould Street, Kalbarri. The proposed development requires Council consideration given the application is for a second hand transportable grouped dwelling and outbuilding. This report recommends conditional approval of the application.

Figure 1 – Location Plan – Lot 285 (No. 6) Gould Street, Kalbarri



Figure 2 – Site Plan – Lot 285 (No. 6) Gould Street, Kalbarri



BACKGROUND:

An application has been received for the development of a grouped dwelling upon Lot 285 (No. 6) Gould Street, Kalbarri. Figure 1 provides a Location Plan for the subject property.

The grouped dwelling is comprised of two relocated buildings which will be joined by a flat roof verandah. Photos of the transportable buildings in their current state are included as **Appendix 1**.

Notification has been provided by a registered Building Surveyor – Mr Ray Stent that the buildings are structurally sound and the materials in a good condition.

The proposed grouped dwelling is to be sited at the rear of the lot with the following setbacks:

Front (internal boundary) –	2.0m
Side (street boundary) -	1.0m
Side (adjoining lot) -	Nil setback to outbuilding
Rear (adjoining Lot) -	3.8m / Nil setback to outbuilding

Proposed Lot 1 will contain the existing house with 373m² and proposed Lot 2 will contain the relocated buildings with 418m².

The dwelling on proposed Lot 1 has a setback of 5.0 metres from the front boundary and 1.4 metres from the secondary street boundary. It is proposed to be setback 3.9 metres from the internal lot boundary to the rear.

The applicant proposes to utilise the existing materials for wall and roof cladding. No details have been provided as to how the space between the ground and the finished floor level of the main part of the dwelling will be suitably enclosed. The other relocated buildings will be placed on a cement pad.

The proposed grouped dwelling has a vehicular access (driveway) with a 4.0 metre width and two (2) car bays are provided. It is noted that the Applicant/Landowner has not included details regarding how the existing dwelling will comply with the *Residential Design Code* provisions relating to vehicular access, car parking and provision of a storeroom.

The transportable floor plan consists of three bedrooms, kitchen, dining and living area and two bathrooms. The dwelling contains a verandah that links the two

relocated buildings together. A shed and carport (outbuilding) are also proposed to be constructed from second-hand materials. A copy of the applicant's site, floor and elevation plans have been included as **Appendix 2** to this report.

The Proposal:

In consideration of the application the following information is provided:

Lot Size	418m ²
Existing Development	Single Dwelling on front of lot
Existing Services	Water, Power, Phone & Sewer.
Access & Frontage	Gould Street
Topography	Flat
Vegetation	Established vegetation and street trees
Surrounding Land Uses	Residential, Parks and Recreation

COMMUNITY CONSULTATION:

The proposed development was referred to three adjoining landowners. Two landowners responding stating they had no objections to the proposal and one landowner responded highlighting the following concerns:

- All stormwater runoff from the proposed development to be contained on Lot 285;
- Adequate sized gutters and drainage to support rain/stormwater collection prevented from entering Lot 292 Gould Street;
- The whole of the structure to be constructed on (nil setback) to fenceline and not overhanging or encroaching Lot 292;
- Have concerns of 9 metre gutter on boundary fence not being maintained.

A copy of the submissions are included as **Appendix 3**.

FINANCIAL & BUDGET IMPLICATIONS:

Shire of Northampton Local Planning Policy '*Relocated Buildings and Second Hand Cladding Materials*' requires the applicant to a lodge a bond of \$3,000 (based upon an estimated cost of development of \$60,000.00) with the Shire that is refunded after works relating to conditions of approval have been met. The bond is

forfeited if the conditions relating to the external appearance of the building are not completed within 12 months.

This is based upon a bond, of at least 5% of the estimated value of an equivalent new building, to a maximum of \$10,000 and minimum of \$500 (amended LPP February 22nd 2013).

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

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Town Planning Scheme No. 9 – Kalbarri Townsite

The land is zoned “Residential R30” under *Town Planning Scheme No. 9 - Kalbarri Townsite* with a “Grouped Dwelling” listed as a use that may be permitted at Council discretion.

The objectives of the Residential zone include:

- (a) *to ensure that land uses are compatible and complementary to the residential purpose of the Zone;*
- (b) *to provide a mix of housing types to cater for the range of demands created by a diverse population, which chooses to live in and visit the town;*
- (c) *promote and safeguard health, safety, convenience, the general welfare and the amenities of the residential areas and their inhabitants;*
- (d) *ensure that other uses and activities compatible with the predominant use are allowed for;*
- (e) *promote “modified grid” subdivision patterns for new development as a means of improving legibility in preference to the widespread use of culs de sac;*
- (f) *promote the use of water sensitive urban design; and*
- (g) *promote the orientation of dwellings and lots to encourage energy efficiency.*

Residential Design Codes (2013)

Clause 5.5.3. "Residential Development – Residential Design Codes" states:

Unless otherwise provided for in the Scheme the development of land for any of the residential purposes dealt with by the Residential Design Codes shall conform to the provisions of those Codes.

The development must therefore be assessed against the provisions of the *Residential Design Codes (2013)*.

Residential Design Codes (2013)

The *Residential Design Codes (R-Codes)* are formulated using a modified "performance" approach. The "Deemed to Comply" provisions contained in the Codes provide a means by which development can be "deemed-to-comply", while the Design Principles allow the possibility of other ways of achieving an acceptable outcome. Where a proposal does not meet the "deemed-to-comply" provision(s) of the R-Codes and addresses the design principle(s), the local government is required to exercise judgement to determine the proposal.

In making a determination on the suitability of a proposal, the decision-maker shall exercise its judgement, having regard to the following:

- a. *any relevant purpose, objectives and provisions of the scheme;*
- b. *any relevant objectives and provisions of the R-Codes;*
- c. *a provision of a local planning policy adopted by the decision-maker consistent with and pursuant to the R-Codes; and*
- d. *orderly and proper planning.*

The proposed development is considered to comply with the deemed-to-comply provisions of the R-Codes with some minor variations that can be achieved through the application of the design principles with the exception of vehicular access, car parking and storeroom for the existing dwelling.

5.1.2 - Street Setback

The eastern side of the proposed grouped dwelling has its setback from Nanda Drive, which is considered to be a secondary street, although presently

unconstructed. The setback required by the R-Codes is 1.5 metre and the grouped dwelling is proposed to have a setback of 1 metre. Therefore the Design Principles need to be considered:

P2.1 Buildings set back from street boundaries an appropriate distance to ensure they:

- *contribute to, and are consistent with, an established streetscape;*
- *provide adequate privacy and open space for dwellings;*
- *accommodate site planning requirements such as parking, landscape and utilities; and*
- *allow safety clearances for easements for essential service corridors.*

P2.2 Buildings mass and form that:

- *uses design features to affect the size and scale of the building;*
- *uses appropriate minor projections that do not detract from the character of the streetscape;*
- *minimises the proportion of the façade at ground level taken up by building services, vehicle entries and parking supply, blank walls, servicing infrastructure access and meters and the like; and*
- *positively contributes to the prevailing development context and streetscape.*

The proposed reduction in the secondary street setback is considered to be minor in nature. It is also noted that the existing dwelling on the front of Lot 285 has a slightly reduced setback of 1.4 metres and would be consistent with the development context and streetscape. The provision of car parking, landscaping and utilities are also provided for onsite which also supports a reduction in this setback. Therefore it is considered that a setback of 1 metre meets the Design Principles for Street Setback.

5.1.3 - Lot Boundary Setback

The lot boundary setback to the proposed shed and carport is considered to meet the deemed-to-comply provisions of the R-Codes (see below). As it meets these provisions Council is not permitted to exercise judgement of merit on the basis of the design principles. However, Council is permitted to consider the matter in line with other statutory and strategic planning mechanisms such as the Scheme and Local Planning Policies.

- C3.2 iii *in areas coded R30 and higher, walls not higher than 3.5m with an average of 3m for two-thirds the length of the balance of the lot boundary behind the front setback to one side boundary only.*

The outbuilding which consists of an enclosed shed and carport has a length of 9 metres along the western boundary. It is proposed to have a wall height of 2.4 metres.

5.3.3 – Parking

The proposed grouped dwelling complies with the deemed-to-comply provisions of the R-Codes by providing 2 car bays on site. However, details are lacking with regard to the existing dwelling which also needs to have 2 car bays. The omission of this detail can be addressed through the inclusion of a condition of Planning Approval that requires the Applicant / Landowner to detail the exact location of 2 car bays. It is noted that car parking spaces be designed in accordance with AS2890.1 (as amended) and the front setback of 5.0 metres is not sufficient to accommodate the length of one car bay.

5.3.5 -Vehicular Access

Again the proposed grouped dwelling complies with the deemed-to-comply provisions of the R-Codes by providing a 4.0 metre vehicular access. However, no details are provided with regard to vehicular access for the existing dwelling. A street view of the site shows the current informal access arrangement. As a condition of planning approval the Applicant / Owner shall be required to include amendments on their site plan showing the proposed vehicular access to the existing dwelling, noting that the only way to achieve this may be via a common property access leg.



As part of this amendment to the site the Applicant / Owner is advised to refer to the design principles and specifically the needs to provide minimal crossovers, high quality landscaping, legible access and reduced impact of access points on the streetscape.

5.4.5 – Utilities and Facilities (Storage area)

Clause C5.1 requires that an enclosed lockable storage of a minimum internal area of 4m² that matches the dwelling and is accessible from outside the dwelling be provided for each grouped dwelling. While the proposed grouped dwelling to the rear of the lot can achieve this through the externally accessible shed, no provision has been made for the existing dwelling. Should Council consider granting planning approval a condition shall be applied requiring an external storage area to be provided.

Town Planning Scheme Provisions & Standards:

Relocated buildings are described as:

“...a building which has been previously constructed on a building site whether within the Scheme Area or elsewhere and whether occupied or not.”

Clause 5.21 contains the following provisions in regard to relocated buildings:

“A relocated building may not be transported to and placed on any lot or utilised for any purpose within the Scheme Area without the prior written approval of Council and in accordance with any conditions contained in such approval.

In considering whether or not to grant approval for a relocated building Council shall have special regard to:

- a) *the existing appearance and proposed external materials and finishes of the building, and any alterations proposed thereto;*
- b) *the amenity of the locality, including the existing buildings in the area;*
- c) *the visual prominence of the site on which the building is to be located;*
- d) *any landscaping or screening proposed for the site; and*

- e) *all applicable statutes, by-laws and regulations relating to buildings applicable both to the relocated building and the lot upon which it is to be located following transportation.*

In granting an approval for a relocated building Council may impose conditions which require landscaping to be established within a specified time and thereafter maintained.”

These provisions of the Scheme will be further discussed in the Comment section of this report.

POLICY IMPLICATIONS:

*Local: Kalbarri Townsite Local Planning Strategy (2012)
Shire of Northampton Local Planning Policy - Relocated Dwellings and
Second-hand Cladding Materials.*

Kalbarri Townsite Local Planning Strategy (2012)

The objective of the Old Kalbarri Precinct is:

To facilitate the sensitive, broad scale residential re-development of the older residential portion of Kalbarri while retaining the landscape ambience and protecting the residential amenity of the area from the intrusive impacts of random short stay accommodation.

Precinct Planning: Allowance of the R30 coding is subject to demolition of existing framed construction and the retention of mature vegetation on the site. Where necessary, setback and design concessions should be provided to ensure retention of mature vegetation.

Given the nature of the proposed redevelopment and the limited information concerning the remediation of the second-hand buildings the objective regarding the facilitation of sensitive, broad scale redevelopment is questioned. This will be further discussed in the Comment section of this report.

Local Planning Policy – Relocated Dwellings & Second Hand Cladding Materials (2013)

Council adopted the *Relocated Dwellings & Second Hand Cladding Materials Local Planning Policy* on 21 July 2005 and the policy was amended on 22 February 2013.

This policy states that second-hand buildings 'meet acceptable aesthetic and amenity requirements' for the locality in which they are proposed. In particular Clauses 2.1 and 2.2 state:

“4.1.1 The use of second hand cladding materials and second hand buildings can result in unacceptable development by reason of poor aesthetic result and by adversely affecting the amenity of an area.

4.1.2 Accordingly, Council requires that an applicant demonstrate, to the satisfaction of Council, that the proposed use of a second hand building and/or the use of second hand cladding material will not result in any adverse affect on the amenity or the aesthetics of the area within which it is proposed.”

The Local Planning Policy also includes a list of application requirements required by the Policy. These are outlined below:

“4.2.1 In the case of a proposed second hand building, photographs of all sides of building, in-situ. It is necessary that an adequate number of photographs be taken to ensure that they clearly demonstrate the condition of the building and that the whole of each side can be seen in photographs provided.

4.2.2 In the case of proposed use of second hand cladding material, it is necessary for the applicant to show by photograph or by other means that the material is or will be able to be treated so that it will become acceptable within the locality proposed.

- 4.2.3 *In all cases, an inspection of the building or cladding material, in-situ, will be carried out and an inspection report furnished to Council. Where it is not practicable for the Shire Building Surveyor to carry out the inspection it will be done by the Building Surveyor for the area in which it is located or by such other person that is acceptable to Council. All cost for a building inspection will be borne by the applicant.*

- 4.2.4 *Clear concise details of works proposed to make the second hand building or cladding material aesthetically acceptable so that it will not adversely affect the amenity of the area within which it is proposed.*

- 4.2.5 *It may be sufficient to demonstrate that the proposed development will be isolated, from the view of neighbours or significant roads to make consideration of aesthetics and amenity irrelevant to the application.*

- 3.6 *A clear timeframe over which it is proposed that the above works will be carried out. SUCH TIME-FRAME SHALL BE AS SHORT AS PRACTICABLE.*

- 3.7 *Photographs of buildings in near vicinity of the site upon which building is proposed.*

- 3.8 *Any other additional detail required to demonstrate that the end product will be aesthetically acceptable and not a detriment to the amenity of the locality where it is proposed.”*

While certain aspects of the Local Planning Policy are addressed Clauses 4.2.4 and 4.2.5 are not.

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

STRATEGIC IMPLICATIONS:

Nil.

COMMENT:

The proposed grouped dwelling to be constructed of relocated buildings is considered to comply with the provisions of *the Residential Design Codes (2013)* with the exception of some provisions relating to the provision of vehicular access, car parking and storage for the existing dwelling. It is considered that these matters can be dealt by Planning Conditions requiring amendments before the issuing of the Building Permit. However, importantly consideration needs to be given to the proposed development in line with the objectives and standards outlined by *Town Planning Scheme No. 9* and the *Local Planning Policy – Relocated Dwellings and Second-Hand Cladding Materials* in relation to the three structures.

Visual Appearance

Clause 5.21 of Scheme No. 9 relates specifically to relocated buildings and states that Council shall have special regard to the existing appearance and proposed external materials and finishes of the buildings. The Applicant proposes to utilise all the existing materials and has stated they will be cleaned prior to fitting and painted when complete. Clause 4.2.4 of the Local Planning Policy includes an application requirement for clear and concise details of works proposed to make the second hand building and/or cladding material aesthetically acceptable. It is considered there are limited details concerning materials and finishes relating to the relocated buildings and the connecting verandah.

The strategic objective of the *Kalbarri Townsite Local Planning Strategy* for this precinct relates to the facilitation of sensitive, broad-scale redevelopment. The relocated dwellings can be remediated in a way that addresses this objective, however at present there is limited detail provided. Furthermore a nil setback to adjoining properties is not considered to meet the objective of sensitive redevelopment nor does it align with the objectives of the Residential Zone as prescribed by Town Planning Scheme No. 9, which clearly refers to the promotion and safeguarding the amenity of residential areas.

It is considered that the Applicant / Landowner should be required to submit a schedule of materials and colors prior to the approval of a building permit should Council consider granting planning approval.

Lot Boundary Setback

As the proposed development will sit behind an existing dwelling and is located adjacent to an unconstructed portion of Nanda Drive it is considered that the bulk of the development will not have any major impact on the streetscape. However, the proposal to place the second-hand outbuilding and carport structure with a nil setback to the adjoining lots (Lot 292 and 286) is considered to have an adverse impact on the amenity of the adjoining lots. In accordance with Clause 4.2.5 of the Local Planning Policy it is considered that the Applicant/Landowner has not sufficiently demonstrated that the proposed development will be isolated from the view of neighbours.

While the proposed length and height of the wall comply with the “deemed-to-comply” standards of the *Residential Design Codes* it is understood the general presumption is that most parapet walls are constructed of brick and therefore can be rendered and painted appropriately to minimise any adverse impact on the adjoining lot. There is also a concern about the future maintenance of the outbuilding and potential impacts of stormwater drainage on the adjoining lot which would not normally arise with the construction of a standard parapet wall and guttering system that is fully contained on the subject lot. It is for these reasons that the location of the outbuilding with a nil side setback is not supported.

The Scheme and the Local Planning Policy both emphasise the importance of visual impact and the need to safeguard amenity of neighbouring properties and the locality. As such it should be a requirement for the outbuilding to be setback a minimum of 1 metre from the western side and southern rear boundary. This will also assist with potential maintenance issues raised with regard to stormwater drainage and gutters.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council grant planning approval to the proposed grouped dwelling subject to a number of conditions including amendments to ensure the existing dwelling complies with the *Residential Design Codes* and that the outbuilding be setback a minimum of 1 metre from the side and rear boundary so the building is isolated from the view of neighbours and can be easily maintained.

OFFICER RECOMMENDATION – ITEM 6.3.1	APPROVAL
<p>1 Grant formal planning approval for a grouped dwelling and outbuilding to be constructed of second hand relocated buildings located upon Lot 285 (No. 6) Gould Street, Kalbarri subject to the following conditions:</p> <ul style="list-style-type: none"> a) Development shall be in accordance with the attached approved plan(s) dated 21 August, 2015 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government; b) Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition; c) The proposed outbuilding shall be located a minimum of 1 metre from the rear (south) and side (west) boundaries as shown in red on the attached approved plans dated 21 August, 2015; d) A schedule indicating colour and materials of the proposed grouped dwelling is to be submitted for assessment and approval by the Local Government prior to the issue of a building permit; e) The site plan being amended to include the provision of the following for the existing dwelling located on proposed Lot 1: 	

- i) Vehicular Access in accordance with Clause 5.3.5 of the Residential Design Codes (2013);**
 - ii) The provision of two (2) car bays in accordance with Clause 5.3.3 and 5.3.4 of the Residential Design Codes (2013); and**
 - iii) The provision of a storage area in accordance with Clause 5.4.5 of the Residential Design Codes (2013);**

- f) The space between the ground level and the floor level of the relocated dwellings shall be suitably enclosed to the approval of the Local Government;**

- g) All verandah posts, rafters, downpipes, gutters and facias are to be painted or replaced in a colour and/or materials that are complementary and/or matching to the walls of the proposed dwelling to the approval of the Local Government;**

- h) A landscaping plan is to be submitted for approval by the local government, and once approved, prior to the commencement of the approved use, the approved landscaping plan is to be implemented in full and maintained thereafter to the approval of the local government;**

- i) Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;**

- j) Installation of crossing place/s to the standards and specifications of the Local Government;**

- k) All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied;**

- l) A building permit shall be issued by the Local Government prior to the commencement of any work on the site;**

- m) In accordance with Shire of Northampton Local Planning Policy 'Relocated Dwellings and Second Hand Cladding Materials' the**

applicant is required to make payment to the Shire of Northampton a bond to the amount of \$3,000 that must be accompanied by a statutory declaration, signed by the applicants and appropriately witnessed, indicating that the bond will be forfeited to Council if:

- (i) The works described in the planning approval and building permit are not carried out within a period of one year from the date of issue of the necessary building permit; and
 - (ii) Any notice duly served upon the builder is not promptly complied with.
- n) Access and car parking areas to be paved/sealed, drained and thereafter maintained to the approval of the local government;
- o) The Applicant/Owner is required to make arrangements with and to the satisfaction of the Water Corporation, for the provision of reticulated sewerage to all lots/units within the subdivision/development;
- p) Should the development be intended for strata titling/subdivision in the future then the applicant is advised that the group dwellings are to be developed in order to achieve the minimum site area per dwelling in accordance with 5.1.1 of the *Residential Design Codes (2013)*; and
- q) Should the development be intended for strata or survey strata titling in the future please be advised that the Western Australian Planning Commission may require the provision of common property within the strata or survey strata subdivision in accordance with the *Residential Design Codes (2013)*.

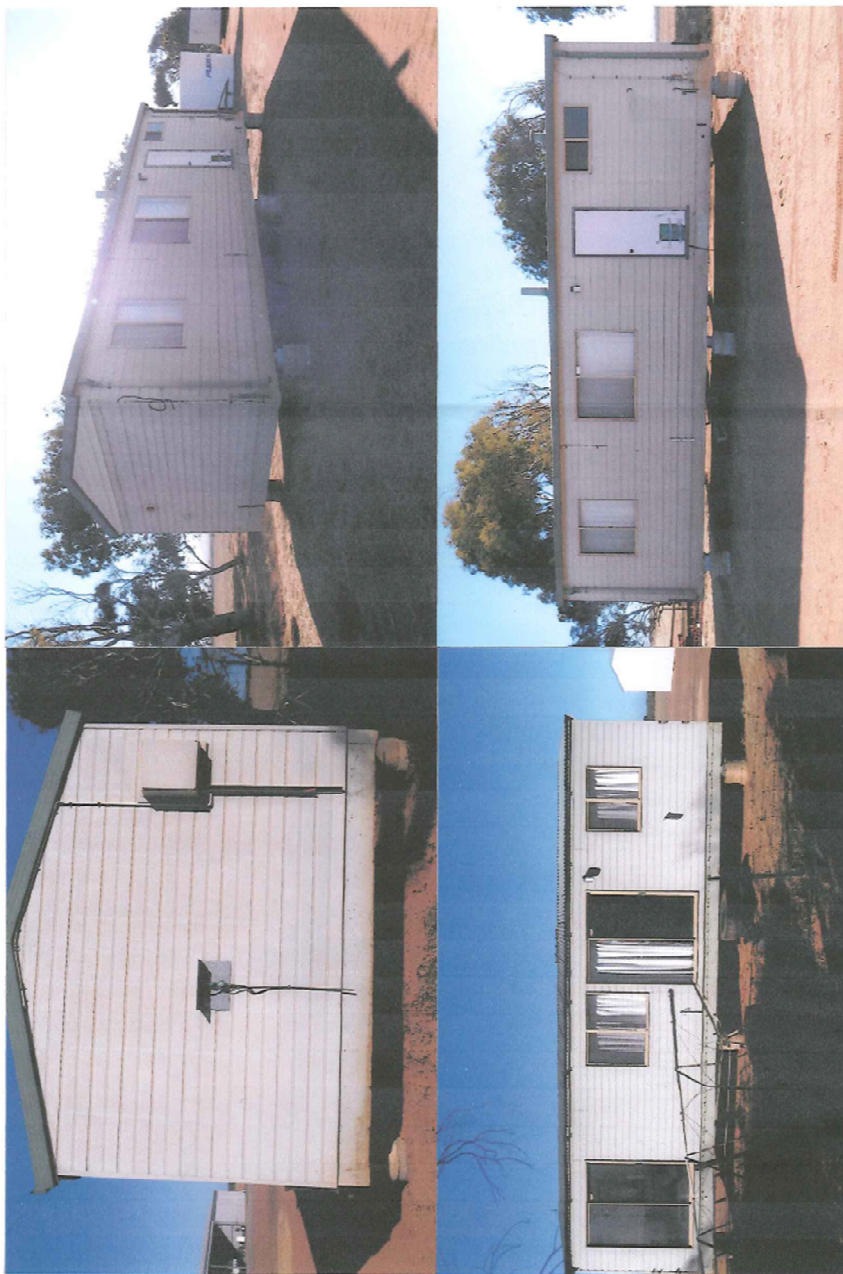
Advice Notes:

- 1 Where an approval has lapsed, no development/use shall be carried out without the further approval of the local government having first been sought and obtained.

- 2 Compliance is required with the Building Code of Australia.**

- 3 If an applicant is aggrieved by this determination there is a right (pursuant to the Planning and Development Act 2005) to have the decision reviewed by the State Administrative Tribunal. Such application must be made within 28 days from the date of this notice.**

APPENDIX 1 – PHOTOS OF RELOCATED BUILDINGS
BUILDING TO BE CONSTRUCTED AS PART OF GROUPED DWELLING



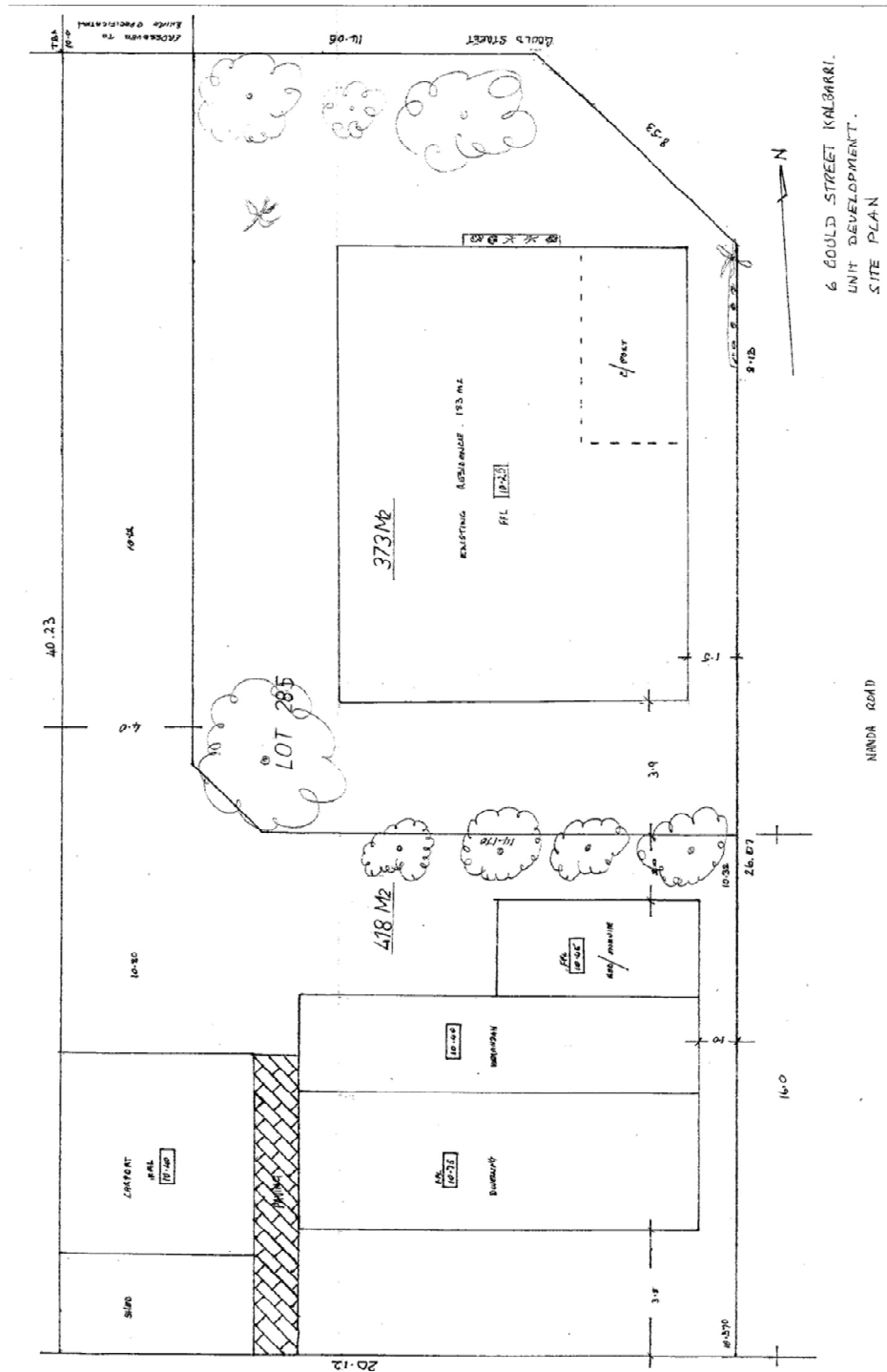
BUILDING TO BE CONSTRUCTED AS PART OF GROUPED DWELLING

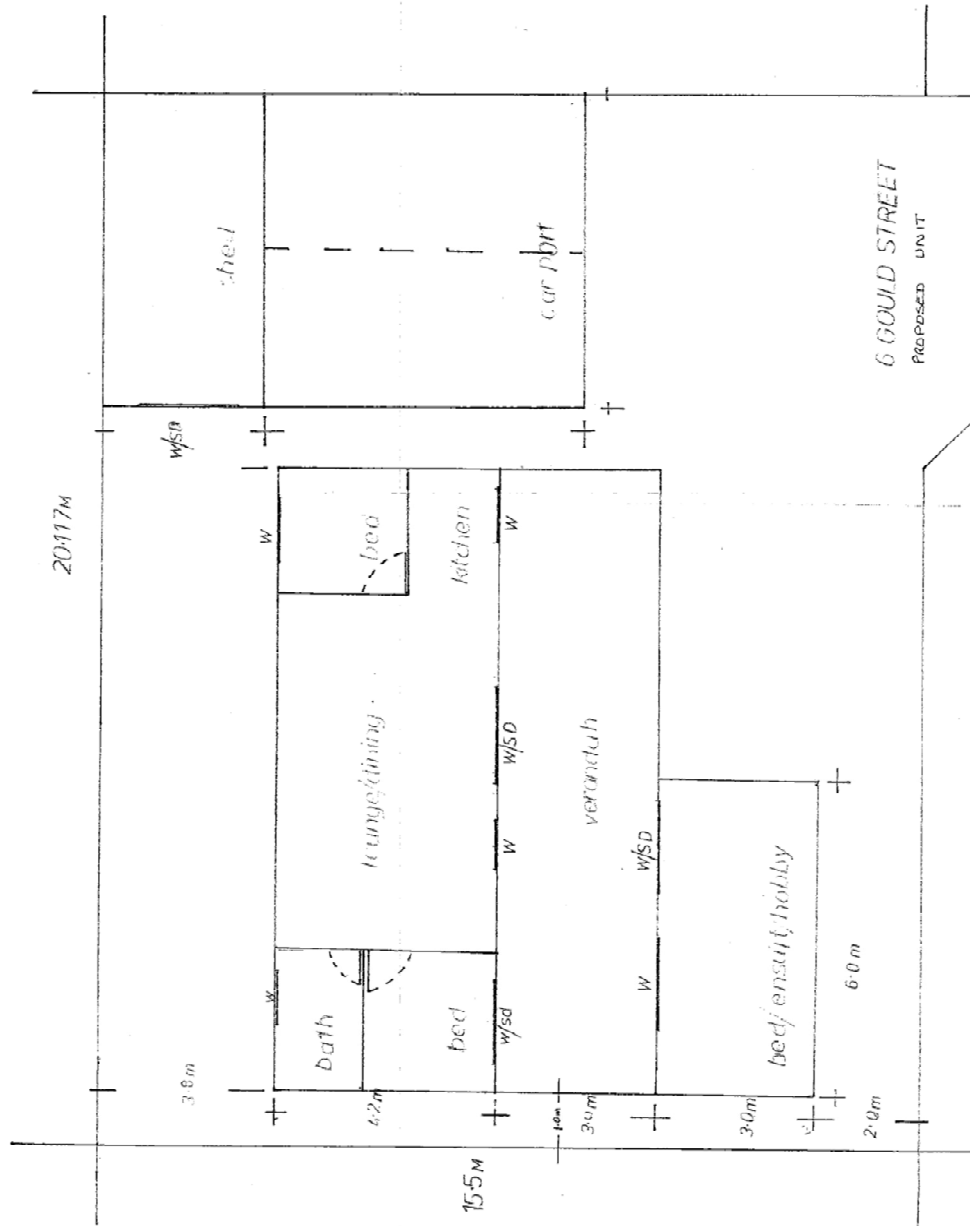


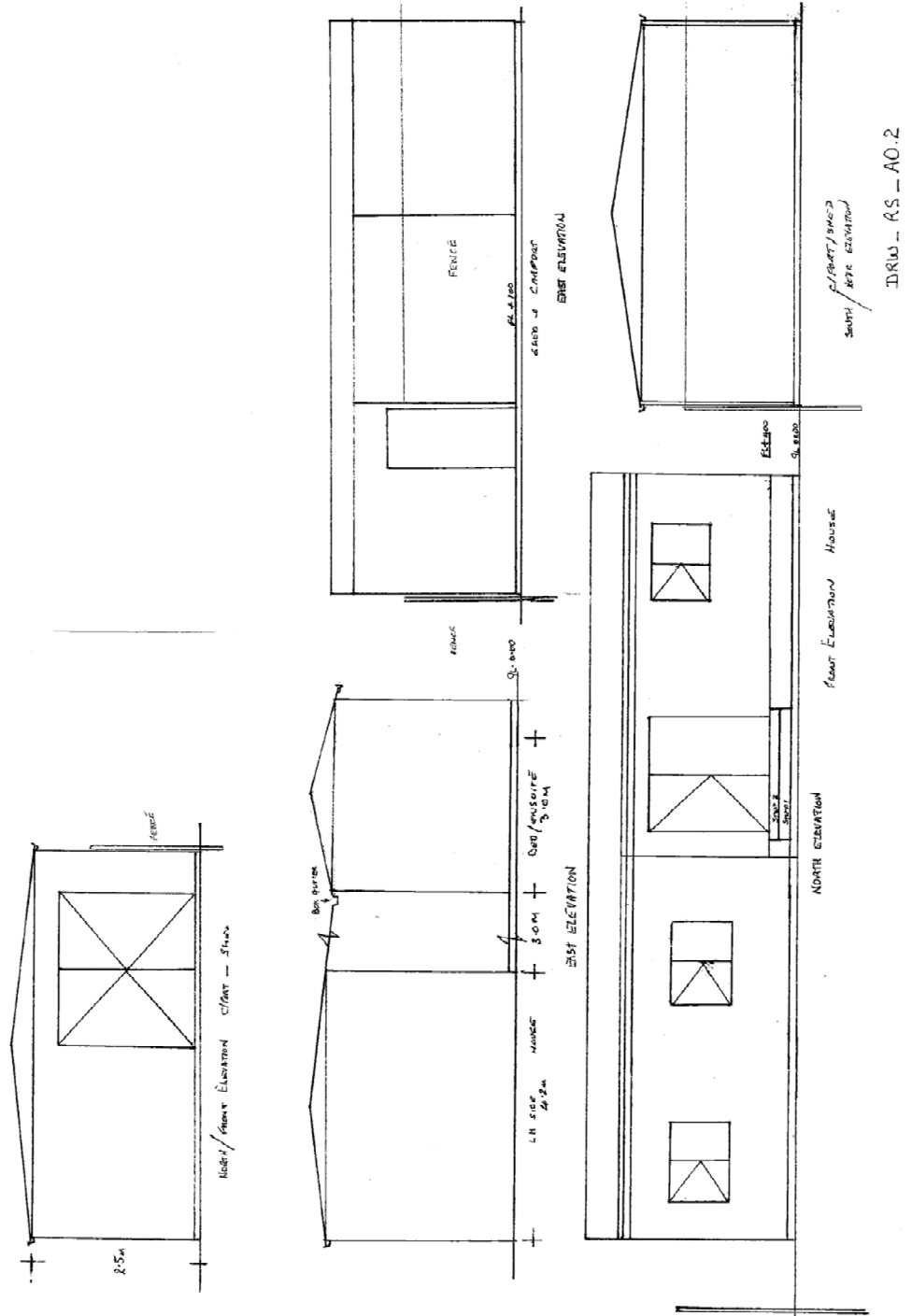
**BUILDING TO BE CONSTRUCTED AS PART OF OUTBUILDING
WITH CARPORT ATTACHED**



APPENDIX 2 – APPLICATION DETAILS







APPENDIX 3 – SUBMISSION FORMS

Adjoining Landowners Consultation Form

Adjoining Property Owner Details

Name: KARENE SEDAWICK

Lot No: 292 Street No.: 4 Street Name: GOULD STREET KALBARRI

Suburb: KALBARRI Postcode: 6536

Proposed Development

Proposa: (NIL SET BACK) JANSLUPPIERS

Lot No: _____ Street No.: 6 Street Name: GOULD ST

Suburb: KALBARRI Postcode: 6536

Details of matters on which Council discretion is required and comment sought

Plans Attached

Details of proposed variations, or matters on which Council discretion is required:

SHEP AND CARPORT TO BE CONSTRUCTED TO (NIL SET BACK) ON BOUNDARY LINE AGAINST FENCELINE

Adjoining Property Owners Comments

We have inspected the plans and comment as follows: Support Object No view Indifferent

All stormwater run-off from proposed development to be contained on Lot 285 (6) Gould Street. Adequate sized gutters and drainage to support rain/storm water collection, prevented from entering Lot 292 Gould Street Kalbarri, on boundary fence line.

The wide of the structure to be constructed on (nil setback) fence line Lot 285 Gould St Kalbarri, not overhanging / encroaching Lot 292 Gould Street Kalbarri.

Have concerns of 9 metre gutter on boundary fence not maintained.

Parapet Wall / Retaining Wall

In the case of a parapet wall or retaining wall on the property boundary, I/we agree to the following: all costs associated with proposed building, additional parapet/retaining, fencing, fire-rated

Surface treatment: requirements for local government requirements to be PAID FOR

Colour: by owner JANSLUPPIERS Lot 285 6 Gould St Kalbarri 6536.

Signed: [Signature] Date: 29th MAY 2015 Phone: 99372419

Print Name: KARENE SEDAWICK.

Submissions Close:

NOTE: The local government, in determining the application, will take into account the comments of adjoining owners but is not obliged to support the views of adjoining owners.

ADJOINING LANDOWNER COMMENT FORM

Application for Planning Approval



ADJOINING PROPERTY OWNER DETAILS:

Name: W D SMITH Phone: _____
 Lot No. 286 Street No. _____ Street: CORNELL PL
 Suburb: KALBARRI Postcode: 6535
 Postal Address (if different): P.O. BOX 130 NEUMAN 6753

LOCATION OF PROPOSED DEVELOPMENT:

Lot No. 285 Street No. 6 Street: POULD STREET
 Suburb: KALBARRI Postcode: 6535

- I certify that I have examined design plans for the proposed development provided by the Applicant and have attached a signed copy of each plan to this sheet.
- I certify that I have received copies of design plans for the proposed development and / or information regarding the proposed development from the Shire.

COMMENTS:

Please provide your comments on the proposed development. Attach additional sheets as required.

NO OBJECTIONS.

Signature: [Signature] Date: 22-07-2015

Note: When determining applications, Council will take into account the comments of the adjoining landowners. However, Council is not obliged to support the views of adjoining owners.

<p>ADJOINING LANDOWNER COMMENT FORM</p> <p><i>Application for Planning Approval</i></p>	
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ADJOINING PROPERTY OWNER DETAILS:

Name: K JOLLY Phone: _____

Lot No. 287 Street No. 13 Street: CORNELL PL

Suburb: KALBARRI Postcode: 6535

Postal Address (if different): P.O. BOX 779 ROCKINGHAM 6168

LOCATION OF PROPOSED DEVELOPMENT:

Lot No. 285 Street No. 6 Street: GOULD STREET

Suburb: KALBARRI Postcode: 6535

- I certify that I have examined design plans for the proposed development provided by the Applicant and have attached a signed copy of each plan to this sheet.
- I certify that I have received copies of design plans for the proposed development and / or information regarding the proposed development from the Shire.

COMMENTS:

Please provide your comments on the proposed development. Attach additional sheets as required.

HAVE NO COMMENTS

Signature: [Signature] Date: 21/7/15

Note: When determining applications, Council will take into account the comments of the adjoining landowners. However, Council is not obliged to support the views of adjoining owners.

**6.3.2 CONSIDERATION REQUEST - RAINBOW JUNGLE - LOT 830 (NO. 14)
BRIDGEMAN ROAD, KALBARRI**

LOCATION:	Lot 830 (No. 14) Bridgeman Road, Kalbarri
FILE REFERENCE:	10.6.1.3 – 14 BRI
APPLICANT:	A & K Kelly
OWNER:	A & K Kelly
DATE OF REPORT:	12 January 2010
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
	1. Site Plan of Proposed Reception Centre
	2. Letter Describing Proposed Reception Centre
	3. Adjoining Landowner Submission

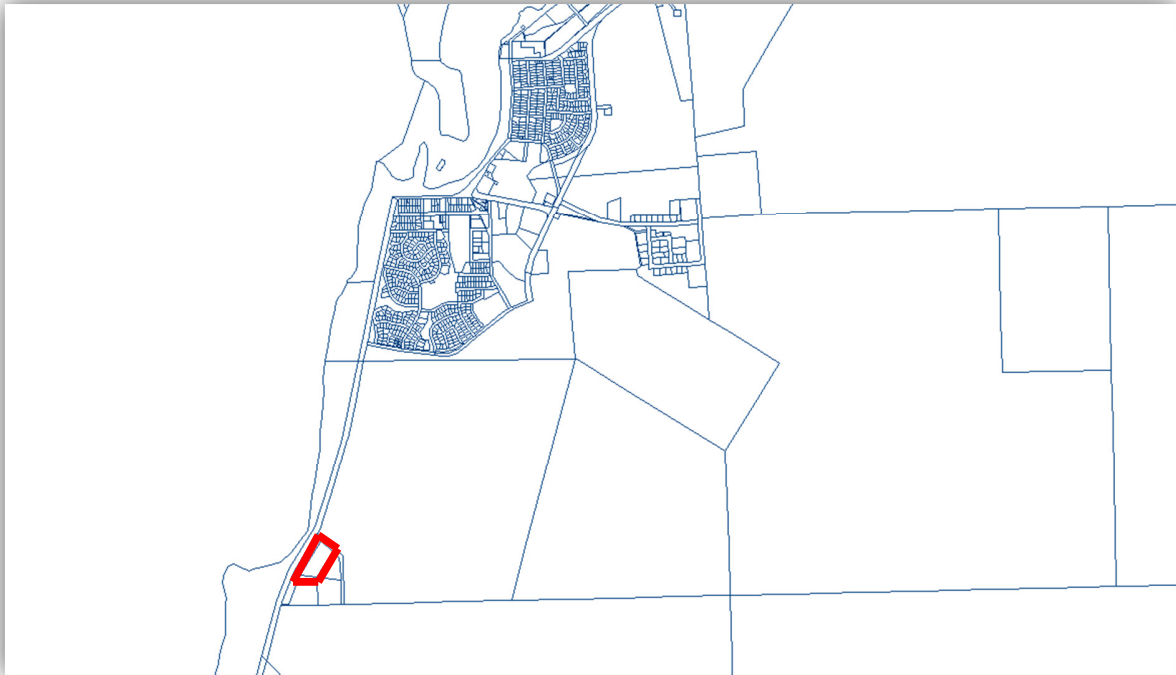
AUTHORITY / DISCRETION:

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

SUMMARY:

Correspondence has been received from the owner of Rainbow Jungle – Lot 830 Bridgeman Road Kalbarri, requesting that Council provide feedback on the development of tourism accommodation on the subject lot. This report recommends that Council respond to the owner advising him of the limitations of *Town Planning Scheme No. 9* and the process of adoption for *Draft Local Planning Scheme No. 11*.

LOCALITY PLANS:



BACKGROUND:

A number of Planning Approvals exist over Lot 830 Bridgeman Road, Kalbarri, including the “Outdoor Cinema” and “Reception Centre”. These uses are considered to fall within the objectives and requirements of the Tourist Development zone.

The landowner is proposing to develop accommodation in the form of Bali-style villas, safari tents or transportable self contained units. In his correspondence the landowner also refers to including space for caravans and camping. A copy of the correspondence is included in **Appendix 1**.

In consideration of the application the following information is provided:

Lot Size	3.0112ha
Existing Development	Rainbow Jungle Bird Park and Cinema Parrotiso and Reception Centre
Existing Services	Power & Phone
Access & Frontage	Bridgeman Road, 118m frontage
Topography	Level site
Vegetation	Remnant vegetation on southwestern portion of site
Surrounding Land Uses	Tourist Development, Special Use Site 12 – Seahorse Sanctuary, Rural, UCL

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Town Planning Scheme No. 9 – Kalbarri

The land is zoned “Tourist Development” under *Town Planning Scheme No. 9 – Kalbarri*. Clause 3.1.2.8 lists the objectives of the “Tourist Development” zone, which include:

- (a) *provide for the development of all forms of tourist related activities in specified areas where advantages by means of location and accessibility may promote this type of development, and*
- (b) *Encourage a high standard of development in terms of design and amenity commensurate with the image of Kalbarri as a growing tourist and holiday destination.*

A range of tourism uses such as public amusements, cinema, reception centre are all discretionary. However the zone is particularly restrictive in that it does not permit any tourism accommodation uses.

While Council has discretion to modify certain elements of the Scheme, such as development standards (Clause 6.2) it does not allow Council to modify the Zoning Table.

The Draft Scheme proposes to zone the four landholdings in this location as Special Use / SCA 5 which will include a wide range of opportunities such as:

- Cabin
- Caravan Park
- Chalet
- Cinema / Theatre
- Educational Establishment
- Fast Food Outlet
- Guesthouse
- Industry – Cottage
- Public Amusement
- Recreation – Private
- Restaurant
- Serviced Apartment
- Shop
- Tourist Development

POLICY IMPLICATIONS:

Local: Kalbarri Townsite Local Planning Strategy (2012)

The land is not given a specific allocation under the Strategy, however, the use of the location for a combination of Tourist Park (accommodation) and Tourist Attractions is the strategic objective for this area.

COMMENT:

Due to the current statutory framework the only legal option available to the landowner is to undertake a Scheme Amendment to either rezone Lot 830 to a Special Use Site to include tourism accommodation uses or alter the Zoning Table

by including some classifications of accommodation within the Tourist Development zone.

Draft Scheme Adoption Process

Given the *Draft Local Planning Scheme No. 11* has been sent to the WA Planning Commission for consent to advertise it is unlikely that they would support the spot rezoning and the adoption timeline is likely to be similar to the final adoption of the Draft Scheme.

The *Draft Local Planning Scheme No. 11* was sent to the WA Planning Commission in September 2014 for consent to advertise. Shire staff have only recently (22 July 2015) been notified (some 10 months later) that the Department of Planning has undertaken a preliminary assessment of the Scheme and will now require it to be pulled into line with the *Draft Planning and Development (Local Planning Scheme) Regulations* – to be gazetted in September 2015. The delay in this feedback is extremely disappointing, however, once all changes have been made to the Draft Scheme consent to advertise will be forthcoming from the Department. Amendments to the Draft Scheme and maps are currently being undertaken and will be completed by November.

It should be noted that the Draft Scheme proposes to zone Lot 830 Bridgeman Road as Special Use / SCA 5 and tourism accommodation will be possible. This however is subject to change as the Draft Scheme will be addressing the new Local Planning Scheme Regulations and potentially standardized zones.

It is therefore recommended that Shire staff respond to the landowner acknowledging the merit of their proposal but advising the current planning framework does not permit this type of development within the Tourist Development zone. It should also be advised that the landowner be encouraged to submit an Application for Planning Approval at the earliest opportunity in line with the new Scheme provisions.

VOTING REQUIREMENT:

Absolute Majority Required: No

CONCLUSION:

It is recommended that Shire staff respond to the landowner acknowledging the merit of their proposal but advising that the current planning framework does not permit this type of development within the Tourist Development zone. It should also be advised that the landowner be encouraged to submit an Application for Planning Approval at the earliest opportunity in line with the new Scheme provisions.

OFFICER RECOMMENDATION – ITEM 6.3.2**That Council resolve to:**

- 1. Respond to the landowner acknowledging the merit of their proposal but advising that the current planning framework does not permit this type of development within the Tourist Development zone.**
- 2. Also noting that the landowner be encouraged to submit an Application for Planning Approval at the earliest opportunity in line with the new Scheme provisions**

APPENDIX 1 - CORRESPONDENCE



RAINBOW JUNGLE
PO BOX 188
KALBARRI WA 6536

SHIRE OF NORTHAMPTON
SHIRE PLANNER
MRS HAYLEY WILLIAMS
Via email

Dear Hayley

RE: Possible Accommodation Lot 830 Bridgeman Road, KALBARRI

I seek feedback on putting low level accommodation, being Bali-style villas, safari tents or transportable self contained units.

With this there would be room for camping and powered sites with campers and caravans in mind.

This would be at the back of Rainbow Jungle on approximately 5 ½ acres of under utilised land.

Can you please submit this to the next Shire meeting?

Kind Regards

Kevin Kelly
OWNER – RAINBOW JUNGLE, KALBARRI
0428 939 663

6.3.3 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 10 August 2015
REPORTING OFFICER: Hayley Williams - Principal Planner

COMMENT:

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

REF	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
017	Northampton Botanic Line	Lot 500 Stephen Street, Northampton	Freestanding Sign	1 July 2015
018	WACB	LOT 67 (NO. 11) BORONIA CIRCUIT, KALBARRI	Single Dwelling & Retaining	16 July 2015
019	J & J Hellewell	LOT 54 (NO. 4) KILLY STREET, HORROCKS	Additions to single dwelling – Rcode variations	16 July 2015
020	D & E Brown	LOT 70 (NO. 92) MITCHELL STREET, HORROCKS	Retaining Wall and Outbuilding Extension	24 July 2015
021	E Oliveros	LOT 35 SECOND AVENUE, HORROCKS	Patio	26 July 2015
024	K Rayney	Lot 139 (No. 13) Mortimer Street, Kalbarri	Additions to two (2) grouped dwellings	7 August 2015
025	A Manning	LOT 57 (NO. 17) RICHARDSON ROAD, KALBARRI	Industrial outbuilding	4 August 2015

OFFICER RECOMMENDATION – ITEM 6.3.3

For Council Information

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – JULY 2015	9
6.4.3	2015/2016 BUDGET ADOPTION	37
6.4.4	WAIVER OF 2015/2016 RATES	39

6.4.1	ACCOUNTS FOR PAYMENT
FILE REFERENCE:	1.1.1
DATE OF REPORT:	14 August 2015
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Leanne Rowe/Grant Middleton
APPENDICES:	1. List of Accounts

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

A list of payments submitted to Council on 21st August 2015, for confirmation in respect of accounts already paid or for the authority to those unpaid.

FINANCIAL & BUDGET IMPLICATIONS:

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

POLICY IMPLICATIONS:

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

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.1

That Municipal Fund Cheques 20674 to 20707 inclusive totalling \$128,768.44, Municipal EFT payments numbered EFT13960 to EFT14051 inclusive totalling \$491,521.46, direct Debit payments numbered GJ0101 to GJ0106 totalling \$1,349.87, Trust Fund Cheques 2057-2067, totalling \$19,317.02 be passed for payment and the items therein be declared authorised expenditure.

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 AUGUST 2015

Chq #	Date	Name	Description	Amount
20674	22-07-2015	SYNERGY	ELECTRICITY CHARGES	27043.42
20675	30-07-2015	PETTY CASH - KALBARRI	PETTY CASH RECOUP	83.80
20676	30-07-2015	DPT. OF ENVIRONMENT REGULATION	CLEARING PERMIT APPLICATION - HALFWAY RES 34945	100.00
20677	30-07-2015	DPT. OF ENVIRONMENT REGULATION	CLEARING PERMIT APPLICATION - LUCKY BAY RES 35206	50.00
20678	03-08-2015	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	172.05
20679	11-08-2015	TELSTRA	TELEPHONE CHARGES	4261.84
20680	11-08-2015	ALINTA ENERGY	GAS	221.75
20681	11-08-2015	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	265.23
20682	11-08-2015	AUSTRALIA POST	POSTAGE	190.47
20683	11-08-2015	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES	1393.00
20684	11-08-2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	672.54
20685	11-08-2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	929.16
20686	11-08-2015	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	11883.87
20687	11-08-2015	DEPT OF TRANSPORT	VEHICLE LICENSE	25.20
20688	11-08-2015	R GREEN	BOBCAT WORKS	840.00
20689	11-08-2015	HOPPYS PARTS R US	PARTS	34.97
20690	11-08-2015	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	52.56
20691	11-08-2015	SHIRE OF IRWIN	COASTAL NODES PROJECT - LUCKY/HALF WAY	9277.22
20692	11-08-2015	KALBARRI GAS	GAS	135.00
20693	11-08-2015	LOCAL GOVERNMENT SUPERVISORS ASSOC. WA INC	15/16 LGSA MEMBERSHIPS	115.50
20694	11-08-2015	MCLEODS BARRISTERS AND SOLICITORS	LEGALS COSTS - FIRE CLEANUP COSTS	761.00
20695	11-08-2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	2662.96
20696	11-08-2015	THE TRUSTEE FOR MTAA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	239.09



SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 AUGUST 2015

Chq #	Date	Name	Description	Amount
20697	11-08-2015	NORTHAMPTON AUTO ELECTRICS	PLANT ELECTRICAL REPAIRS	1038.50
20698	11-08-2015	NORTHAMPTON TOURIST ASSOCIATION INC.	15/16 GRANT	25000.00
20699	11-08-2015	NORTHAMPTON OLD SCHOOL INC	REIMBURSEMENT MAINTENANCE	2200.00
20700	11-08-2015	ONE PATH INTERGRA	SUPERANNUATION CONTRIBUTIONS	77.47
20701	11-08-2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	643.68
20702	11-08-2015	RYDGES	LG WEEK ACCOMM & EXPENSES	8119.95
20703	11-08-2015	SYNERGY	ELECTRICITY CHARGES	13387.20
20704	11-08-2015	SHIRE OF NORTHAMPTON	RAKE PLC HOUSE BUILDING PERMIT 15045	61.65
20705	11-08-2015	THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	74.60
20706	11-08-2015	WATER CORPORATION	WATER CHARGES	11842.76
20707	11-08-2015	WESTERN POWER	STEPHEN ST REMOVE POWER POLE	4912.00
				<u>\$128,768.44</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 AUGUST 2015

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT13960	16-07-2015	HAYLEY BAIKIE	NCCA REIMB EQUIPMENT	79.00
EFT13961	16-07-2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	14696.83
EFT13962	16-07-2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 153 & 147	25612.87
EFT13963	22-07-2015	AUSTRALIAN TAXATION OFFICE	JUNE 2015 BAS	14059.00
EFT13964	22-07-2015	LGIS INSURANCE BROKING	15/16 INSURANCE (MV, LIABILITY, OTHERS)	43906.55
EFT13965	30-07-2015	BENARA NURSERIES	PLANTS	854.16
EFT13966	30-07-2015	KEVIN BROWN	REIMB TELSTRA LINE RENTAL	47.95
EFT13967	30-07-2015	E & S KOPPENSTEINER	REIMB TELSTRA, BENARA	300.03
EFT13968	30-07-2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	17151.12
EFT13969	30-07-2015	ROBERT MCKENZIE	REIMB TELSTRA LINE RENTAL	100.00
EFT13970	30-07-2015	LB & BJ RYAN	REIMB TELSTRA LINE RENTALS	524.93
EFT13971	05-08-2015	LGISWA	15/16 INSURANCE (WORK COMP, PROP, OTH)	118085.65
EFT13972	07-08-2015	CENTREL PTY LTD	FUEL PURCHASES	17992.04
EFT13973	10-08-2015	WELRICK TRANSPORT PTY LTD	DEPOSIT, AGGREGATE SPREADER BOX	5500.00
EFT13974	10-08-2015	HORWOOD BAGSHAW	PARTS	1184.19
EFT13975	11-08-2015	ABROLHOS ELECTRICS	ELECTRICAL REPAIRS	753.39
EFT13976	11-08-2015	AFGRI EQUIPMENT AUST PTY LTD	MOWER PARTS	4028.18
EFT13977	11-08-2015	AGWEST MACHINERY	PLANT - ADJUST BRAKES	476.69
EFT13978	11-08-2015	AIRPORT LIGHTING SPECIALISTS PTY LTD	PAL LIGHTS	397.10
EFT13979	11-08-2015	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	RAKE PLACE HOUSE - SAND PAD	577.50
EFT13980	11-08-2015	AMAZZINI & SON	PAVERS	2756.00
EFT13981	11-08-2015	ANGIE'S CAFE	REFRESHMENTS	231.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 AUGUST 2015

EFT #	Date	Name	Description	Amount
EFT13982	11-08-2015	ARROW BRONZE	NICHE WALL PLAQUE	320.90
EFT13983	11-08-2015	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	301.00
EFT13984	11-08-2015	BATAVIA TIMBER & SALVAGE	FIRE- CLEAN UP, DISPOSE ASBESTOS	4950.00
EFT13985	11-08-2015	THE BOOK COVER CO	LIBRARY MATERIALS	149.60
EFT13986	11-08-2015	CATWEST PTY LTD	STEPHEN ST ASPHALT BACKFILL	4732.12
EFT13987	11-08-2015	CHRISTIE PARKSAFE	BBQ ELEMENT	205.70
EFT13988	11-08-2015	COASTAL PLUMBING & GAS FITTING	PLUMBING	254.32
EFT13989	11-08-2015	BS & JA COCKRAM	RAKE PLC HOUSE - FINAL SHED KIT	3784.00
EFT13990	11-08-2015	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	REFUSE COLLECTION	20965.38
EFT13991	11-08-2015	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	88.09
EFT13992	11-08-2015	STAPLES	P/COPIER MTCE	1169.04
EFT13993	11-08-2015	COURIER AUSTRALIA	FREIGHT	469.67
EFT13994	11-08-2015	COVS PARTS PTY LTD	TOOLS, HARDWARE	800.58
EFT13995	11-08-2015	CRAMER & NEILL REFRIGERATION	AIR CONDITIONING MTCE	330.00
EFT13996	11-08-2015	D-TRANS	PARTS	397.46
EFT13997	11-08-2015	ECO-FLORA CRANE, TRUCK & EXCAVATOR SERVICES	GRADER HIRE	1080.00
EFT13998	11-08-2015	ELDERS RURAL SERVICES AUSTRALIA LTD	FIRE - STAR PICKETS	826.35
EFT13999	11-08-2015	GEORGE GIUDICE PAVING	PAVING	2146.28
EFT14000	11-08-2015	ATOM SUPPLY	FIRE - BUNTING	280.50
EFT14001	11-08-2015	GREAT NORTHERN RURAL SERVICES	PVC FITTINGS	57.45
EFT14002	11-08-2015	HASLEBYS HARDWARE SUPPLIES	RETIC, HARDWARE	1537.37
EFT14003	11-08-2015	C + J HANSON PLUMBING CONTRACTORS	PLUMBING	1833.06
EFT14004	11-08-2015	HOIST SALES & HYDRAULIC REPAIRS PTY LTD	HOIST HYDRAULIC	294.25
EFT14005	11-08-2015	HOSEXPRESS	HOSES	1266.26
EFT14006	11-08-2015	JASON SIGNMAKERS	SIGNS	501.05
EFT14007	11-08-2015	JONO DALE PLUMBING, GAS & AIR-CON	PLUMBING	198.00



SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 AUGUST 2015

EFT #	Date	Name	Description	Amount
EFT14008	11-08-2015	KALBARRI AUTO CENTRE	VEHICLE SERVICE	942.70
EFT14009	11-08-2015	KALBARRI HARDWARE & BUILDING SUPPLIES	RAPIDSET, HARDWARE	276.74
EFT14010	11-08-2015	KALBARRI EXPRESS FREIGHT	FREIGHT	311.74
EFT14011	11-08-2015	KALBARRI B P SERVICE STATION	FUEL, PARTS	139.41
EFT14012	11-08-2015	KALBARRI WAREHOUSE	PLANTS	1023.70
EFT14013	11-08-2015	KALBARRI LAWNMOWING SERVICE	LAWN MOWING	440.00
EFT14014	11-08-2015	KALBARRI PEST CONTROL	GENERAL URBAN PEST CONTROL	1440.00
EFT14015	11-08-2015	KIDS HUB TRAINING & CONSULTANCY	NCCA - WORKSHOPS	501.00
EFT14016	11-08-2015	LANCALL	PROGRESS CLAIM - SOIL SAMPLING	4070.00
EFT14017	11-08-2015	LIMITLESS PROMOTIONS	DOG TAGS	373.00
EFT14018	11-08-2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA	15/16 MEMBERSHIP FEES	505.00
EFT14019	11-08-2015	THE LUSCOMBE SYNDICATE	NCCA CLEANING PRODUCTS	263.78
EFT14020	11-08-2015	LGRCEU	PAYROLL DEDUCTIONS	194.00
EFT14021	11-08-2015	MIDWEST FIRE AND SAFETY SUPPLIES	REFLECTIVE TAPE, CHEVRON STICKER	84.25
EFT14022	11-08-2015	MIDWEST KERBING	STEPHEN ST CONC KERB & FOOTPATH	40429.95
EFT14023	11-08-2015	MODERN TEACHING AIDS PTY LTD	NCCA CLEANING PRODUCTS	153.38
EFT14024	11-08-2015	FLICK ANTICIMEX PTY LTD	SANITARY WEEKLY SERVICES	8631.70
EFT14025	11-08-2015	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS, GOODS	444.22
EFT14026	11-08-2015	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	1505.28
EFT14027	11-08-2015	NORTHAMPTON FAMILY STORE	UNIFORMS	8037.99
EFT14028	11-08-2015	NORTHSIDE ARCHITECTURAL DESIGN	SHADE SHELTERS DRAWINGS	450.00
EFT14029	11-08-2015	PEMCO DIESEL PTY LTD	PLANT MAINTENANCE	2033.41
EFT14030	11-08-2015	PURCHER INTERNATIONAL	PARTS	19.76
EFT14031	11-08-2015	HOLCIM AUSTRALIA PTY LTD	ATKINSON ST HEADWALLS	1033.12
EFT14032	11-08-2015	SUN CITY PRINT & DESIGN	STATIONERY	2729.00
EFT14033	11-08-2015	OWEN SIMKIN	WATER CUSTODIAN	400.66



SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 AUGUST 2015

EFT #	Date	Name	Description	Amount
EFT14034	11-08-2015	SPALDING ELECTRICAL SERVICES	BBQ - DISCONNECT SERVICE	198.00
EFT14035	11-08-2015	MIDWEST AUTO GROUP	VEHICLE SERVICE	630.89
EFT14036	11-08-2015	SUN CITY PLUMBING	SEPTIC TANK AND DRAINAGE REPAIRS	2285.27
EFT14037	11-08-2015	THE BANGAY SUPERANNUATION FUND	PAYROLL DEDUCTIONS	4095.24
EFT14038	11-08-2015	TALIS CONSULTANTS	ASSET MANAGEMENT SERVICES	33000.00
EFT14039	11-08-2015	TIMBERDEN PLANT HIRE	STEPHEN ST SEALING OF FISHTAILS	2314.84
EFT14040	11-08-2015	2V NET IT SOLUTIONS	COMPTER MTCE	2278.00
EFT14041	11-08-2015	THE PLANNING GROUP WA PTY LTD	NTON REVITALISATION PLAN & MHI PHASE 3	2805.00
EFT14042	11-08-2015	LANDGATE	VALUATION EXPENSES	833.20
EFT14043	11-08-2015	W A LIBRARY SUPPLIES	LIBRARY MATERIALS	103.45
EFT14044	11-08-2015	WBHO CIVIL PTY LTD	EQUIPMENT HIRE FOR CHEMICAL FIRE CLEANUP	627.00
EFT14045	11-08-2015	WESTRAC EQUIPMENT PTY LTD	PARTS	557.62
EFT14046	11-08-2015	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	15/16 ANNUAL SUBSCRIPTIONS	29282.20
EFT14047	11-08-2015	WESTERN RESOURCE RECOVERY PTY LTD	PUMP SEPTICS	920.00
EFT14048	11-08-2015	THE WHEEL ALIGNERS	4 TYRES	563.60
EFT14049	11-08-2015	WINDOWISE PTY LTD	WINDOW LOCK REPAIRS	440.00
EFT14050	11-08-2015	WOODCOCK CT & L	MAY, JUNE, JULY SPRAYS, FERTILISER	15518.03
EFT14051	11-08-2015	YOUNG MOTORS P/L	VEHICLE SERVICE	382.72
				<u><u>\$491,521.46</u></u>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 AUGUST 2015

DIRECT DEBITS – MUNICIPAL ACCOUNT

Jnl #	Date	Name	Description	Amount
GJ0101	31/07/2015	NAB BANK FEES	FEES	300.23
GJ0102	31/07/2015	BPOINT	FEES	52.05
GJ0104	31/07/2015	CEO CORPORATE CARD	WESTNET	104.94
			BANK CHARGES	9.00
			MEMBERS EXPENSES	597.65
			REFRESHMENTS	91.00
			NR1 FUEL	120.00
				922.59
GJ0105	31-07-15	DCEO CORPORATE CARD	BANK CHARGES	9.00
GJ0106	31-07-15	WESTNET	FEES	66.00
				\$1,349.87

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 AUGUST 2015

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2057	01-07-2015	MS N COUNCILLOR	RSL HALL BOND REFUND	220.00
2058	14-07-2015	NORTHAMPTON JUNIOR FOOTBALL CLUB	KIDSPORT	1080.00
2059	14-07-2015	TENNIS WEST MIDWEST ZONE	KIDSPORT	420.00
2060	17-07-2015	PLUNKETT HOMES PTY LTD	REFUND KERB BOND BL 12115	500.00
2061	17-07-2015	PLUNKETT HOMES PTY LTD	REFUND KERB BOND BL 14056	500.00
2062	29-07-2015	SHIRE OF NORTHAMPTON	BUILDING SERVICES LEVY - AGENT	360.36
2063	29-07-2015	DEPT OF COMMERCE	BUILDING SERVICES LEVY	6091.84
2064	29-07-2015	SHIRE OF NORTHAMPTON	BCITF RETAINED - AGENT	145.20
2065	29-07-2015	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY	9609.62
2066	10-08-2015	PCYC - GERALDTON	KIDSPORT	90.00
2067	10-08-2015	PCYC - KALBARRI	KIDSPORT	300.00
				<u><u>\$19,317.02</u></u>

6.4.2 MONTHLY FINANCIAL STATEMENTS – JULY 2015

FILE REFERENCE:	1.1.1
DATE OF REPORT:	14 August 2015
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Deb Carson/Grant Middleton
APPENDICES:	1. Monthly Financial Report for July 2015 2. Schedule Format provided as separate attachment (Appendix B)

SUMMARY

Council to adopt the draft monthly financial reports as presented.

BACKGROUND:

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

The Draft Monthly Statements of Financial Activity for the period ending 31 July 2015 are attached, and include:

Compilation Report

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments (N/A)

Note 1 Significant Accounting Policies (presented annually)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments (N/A)

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8	Capital Disposals
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Appendix A	Details of Capital Acquisitions
Appendix B	Detailed Schedules (separate presentation)

FINANCIAL & BUDGET IMPLICATIONS:

Total expenditure at the close of July 2015 is generally on budget. Depreciation will be under allocated due to the requirement to revalue Infrastructure including roads for 2014/2015. Subsequently no depreciation costs for 2015/2016 can be processed until the fair value adjustments are made in the asset register.

STATUTORY IMPLICATIONS:

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

POLICY IMPLICATIONS:

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.2

That Council adopts the Draft Monthly Financial Report for the period ending 31 July 2015.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 July 2015

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

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Compilation Report

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments

Note 1 Significant Accounting Policies (presented annually)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

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Note 6 Receivables

Note 7 Cash Backed Reserves

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Note 9 Rating Information

Note 10 Information on Borrowings

Note 11 Grants and Contributions

Note 12 Trust

Appendix A Details of Capital Acquisitions

Appendix B Detailed Schedules (presented separately)

Shire of Northampton
Compilation Report
For the Period Ended 31 July 2015

Report Purpose

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

Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.
No matters of significance are noted.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 July 2015 of \$808,892.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

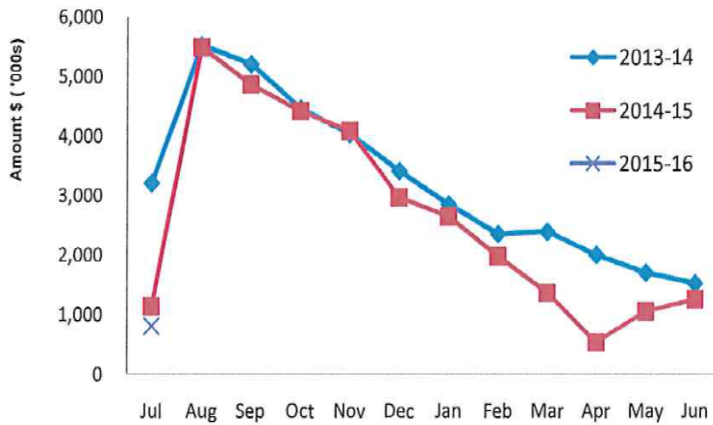
Preparation

Prepared by: Grant Middleton/Deb Carson

Date prepared: 12/8/2015

Shire of Northampton
Monthly Summary Information
For the Period Ended 31 July 2015

Liquidity Over the Year (Refer Note 3)



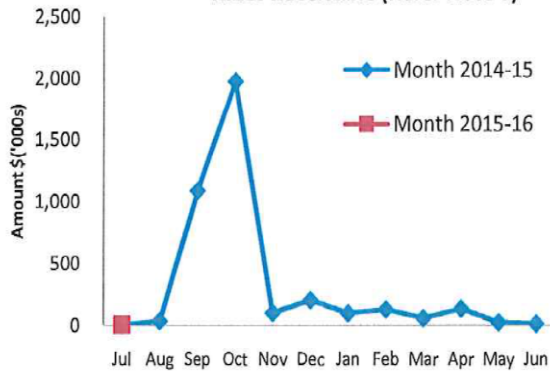
**Cash and Cash Equivalents
as at period end**

Unrestricted	\$	986,908
Restricted	\$	5,085,619
	\$	<u>6,072,527</u>

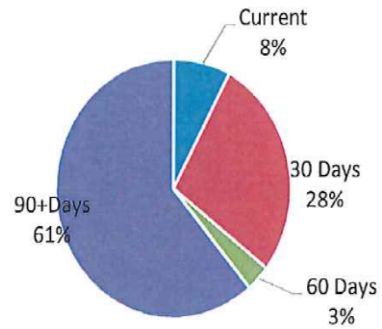
Receivables

Rates	\$	226,417
Other	\$	<u>35,549</u>
	\$	<u>261,966</u>

Rates Receivable (Refer Note 6)



Accounts Receivable Ageing (non-rates)
(Refer Note 6)

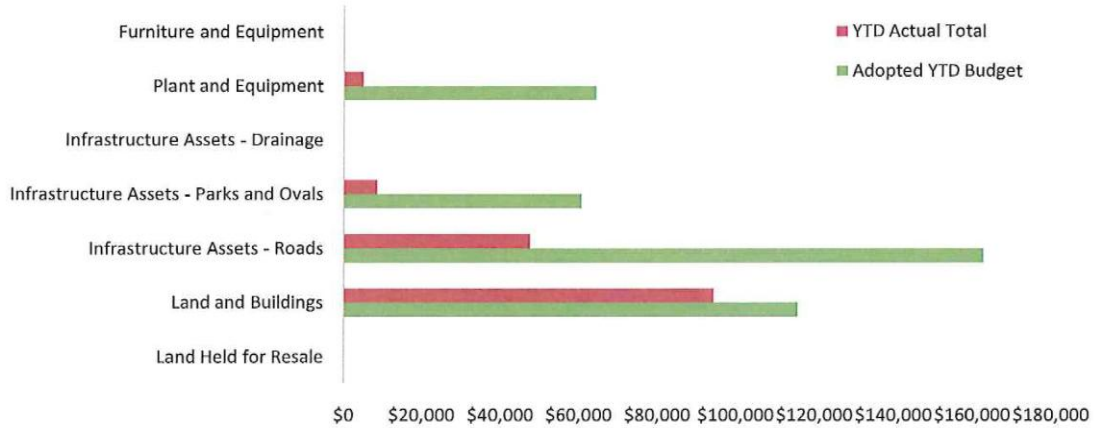


Comments

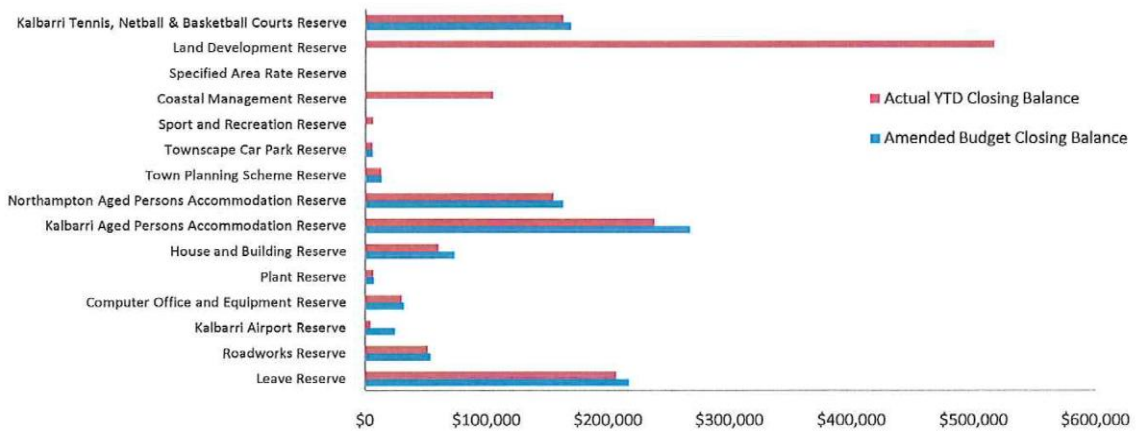
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Northampton
Monthly Summary Information
For the Period Ended 31 July 2015

Capital Expenditure Program YTD (Refer Note 13)



Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)



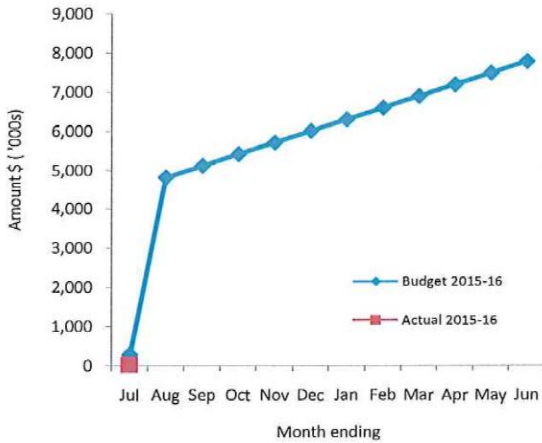
Comments

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

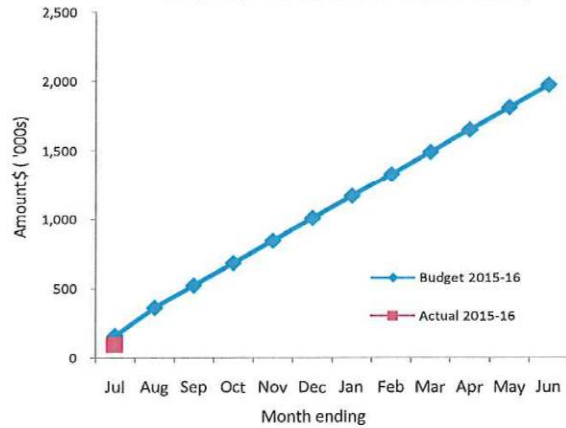
Shire of Northampton
Monthly Summary Information
For the Period Ended 31 July 2015

Revenues

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

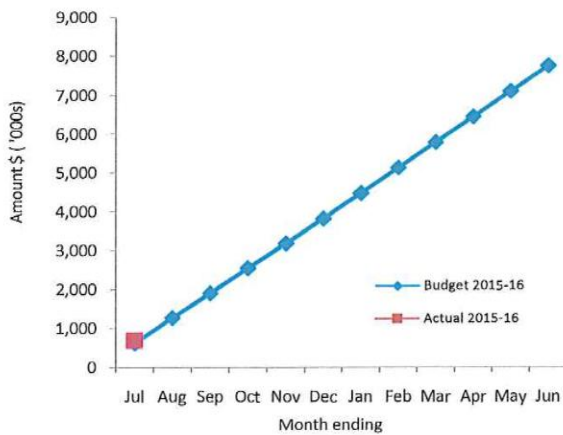


Budget Capital Revenue -v- Actual (Refer Note 2)

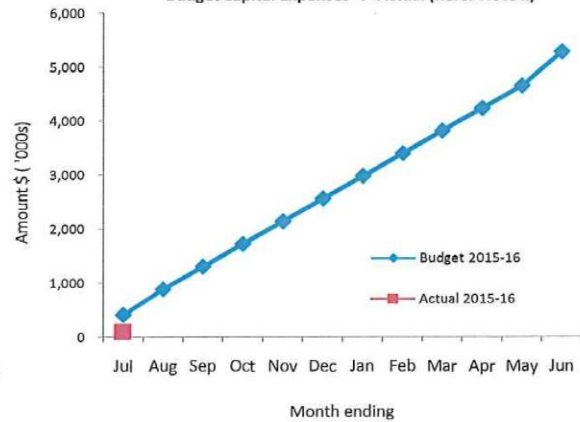


Expenditure

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



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



Comments

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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 2015

Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Operating Revenues						
Governance	16,700	2,389	1,146	(1,243)	(52.05%)	▼
General Purpose Funding	4,813,157	59,699	300	(59,399)	(99.50%)	▼
Law, Order and Public Safety	80,373	6,693	9,941	3,248	48.52%	▲
Health	52,840	4,402	305	(4,097)	(93.07%)	▼
Education and Welfare	199,660	16,637	13,937	(2,700)	(16.23%)	▼
Housing	21,570	1,797	1,887	90	5.01%	▲
Community Amenities	808,960	67,409	4,870	(62,539)	(92.78%)	▼
Recreation and Culture	56,715	4,721	1,372	(3,349)	(70.93%)	▼
Transport	238,125	7,376	123	(7,253)	(98.34%)	▼
Economic Services	123,811	10,317	1,278	(9,039)	(87.62%)	▼
Other Property and Services	146,087	12,171	468	(11,703)	(96.15%)	▼
Total Operating Revenue	6,557,998	193,611	35,626	(157,985)		
Operating Expense						
Governance	(794,084)	(67,447)	(134,162)	(66,715)	(98.91%)	▼
General Purpose Funding	(105,299)	(8,772)	(8,355)	417	4.75%	▲
Law, Order and Public Safety	(632,075)	(57,340)	(53,043)	4,297	7.49%	▲
Health	(219,535)	(18,285)	(23,987)	(5,702)	(31.19%)	▼
Education and Welfare	(216,984)	(18,075)	(19,429)	(1,354)	(7.49%)	▼
Housing	(111,814)	(9,304)	(12,231)	(2,927)	(31.46%)	▼
Community Amenities	(1,294,136)	(107,806)	(77,841)	29,965	27.80%	▲
Recreation and Culture	(1,457,433)	(121,386)	(126,566)	(5,180)	(4.27%)	▼
Transport	(2,529,770)	(198,803)	(134,003)	64,800	32.60%	▲
Economic Services	(244,215)	(20,343)	(16,712)	3,631	17.85%	▲
Other Property and Services	(51,172)	(4,249)	(104,653)	(100,404)	(2363.01%)	▼
Total Operating Expenditure	(7,656,517)	(631,810)	(710,983)	(79,173)		
Funding Balance Adjustments						
Add back Depreciation	1,888,665	157,381	77,720	(79,661)	(50.62%)	▼
Adjust (Profit)/Loss on Asset Disposal	(58,000)	(5,834)	0	5,834	(100.00%)	▼
Adjust Provisions and Accruals	0	0	0	0		
Net Cash from Operations	732,146	(286,652)	(597,637)	(310,985)		
Capital Revenues						
Grants, Subsidies and Contributions	2,531,210	210,933	95,780	(115,153)	(54.59%)	▼
Total Capital Revenues	2,531,210	210,933	95,780	(115,153)		
Capital Expenses						
Land Held for Resale	0	0	0	0		
Land and Buildings	(1,555,900)	(115,602)	(94,343)	21,259	18.39%	▲
Infrastructure - Roads	(1,953,604)	(162,795)	(47,553)	115,242	70.79%	▲
Infrastructure - Parks & Ovals	(727,815)	(60,648)	(8,584)	52,064	85.85%	▲
Infrastructure - Footpaths	(119,925)	(9,992)	(46,563)	(36,571)	(366.00%)	▼
Infrastructure - Drainage	0	0	0	0		
Heritage Assets	0	0	0	0		
Plant and Equipment	(827,000)	(64,332)	(5,000)	59,332	92.23%	▲
Furniture and Equipment	0	0	0	0		
Total Capital Expenditure	(5,184,244)	(413,369)	(202,043)	211,326		
Net Cash from Capital Activities	(2,653,034)	(202,436)	(106,263)	96,173		
Financing						
Proceeds from New Debentures	0	0	0	0		
Proceeds from Advances	0	0	0	0		
Self-Supporting Loan Principal	20,621	1,717	1,533	(184)	(10.72%)	▼
Transfer from Reserves	628,383	52,365	0	(52,365)	(100.00%)	▼
Advances to Community Groups	0	0	0	0		
Repayment of Debentures	(168,586)	(14,049)	(18,897)	(4,848)	(34.51%)	▼
Transfer to Reserves	(89,685)	(7,474)	0	7,474	100.00%	▲
Net Cash from Financing Activities	390,733	32,560	(17,364)	(49,923)		
Net Operations, Capital and Financing	(1,530,155)	(456,528)	(721,263)	(264,735)		
Opening Funding Surplus(Deficit)	1,530,155	1,530,155	1,530,155	0	0.00%	
Closing Funding Surplus(Deficit)	0	1,073,627	808,892	(264,735)		

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

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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2015

Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues						
	\$	\$	\$	\$	%	
9	4,005,044	(7,642)	0	7,642	(100.00%)	
				0		
11	1,296,989	95,603	15,415	(80,188)	(83.88%)	▼
	1,085,766	90,467	19,912	(70,555)	(77.99%)	▼
	112,200	9,349	300	(9,049)	(96.79%)	▼
	0	0	0	0		
8	0	0	0	0		
	0	0	0	0		
	6,499,999	187,777	35,626	(152,151)		
Operating Expense						
	(2,782,411)	(231,806)	(338,480)	(106,674)	(46.02%)	▼
	(2,307,329)	(196,898)	(122,967)	73,931	37.55%	▲
	(344,650)	(28,699)	(9,911)	18,788	65.47%	▲
	(1,888,665)	(157,381)	(77,720)	79,661	50.62%	▲
	(73,303)	(6,107)	(6,716)	(609)	(9.98%)	
	(243,352)	(20,248)	(147,378)	(127,130)	(627.86%)	▼
	(16,808)	9,329	(7,811)	(17,140)	183.73%	
8	58,000	5,834	0	(5,834)		
	(7,598,518)	(625,976)	(710,983)	(85,007)		
Funding Balance Adjustments						
	1,888,665	157,381	77,720	(79,661)	(50.62%)	▼
8	(58,000)	(5,834)	0	5,834	(100.00%)	
	0	0	0	0		
	732,146	(286,652)	(597,637)	(310,985)		
Capital Revenues						
11	2,531,210	210,933	95,780	(115,153)	(54.59%)	▼
	2,531,210	210,933	95,780	(115,153)		
Capital Expenses						
	0	0	0	0		
13	(1,555,900)	(115,602)	(94,343)	21,259	18.39%	▲
13	(1,953,604)	(162,795)	(47,553)	115,242	70.79%	▲
13	(847,740)	(60,648)	(8,584)	52,064	85.85%	▲
		(9,992)	(46,563)	(36,571)		
		0	0	0		
		0	0	0		
13	(827,000)	(64,332)	(5,000)	59,332	92.23%	▲
13	0	0	0	0		
	(5,184,244)	(413,369)	(202,043)	211,326		
	(2,653,034)	(202,436)	(106,263)	96,173		
Financing						
	0	0	0	0		
	0	0	0	0		
	20,621	1,717	1,533	(184)	(10.72%)	
7	628,383	52,365	0	(52,365)	(100.00%)	
	0	0	0	0		
10	(168,586)	(14,049)	(18,897)	(4,848)	(34.51%)	
7	(89,685)	(7,474)	0	7,474	100.00%	▲
	390,733	32,560	(17,364)	(49,923)		
Net Operations, Capital and Financing						
	(1,530,155)	(456,528)	(721,263)	(264,735)		
3	1,530,155	1,530,155	1,530,155	0	0.00%	
3	0	1,073,627	808,892	(264,735)		

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

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

SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 July 2015

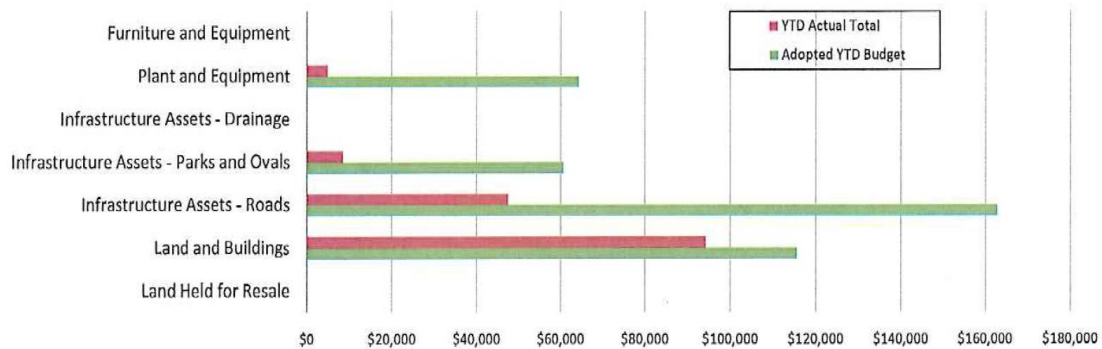
Capital Acquisitions	Note	YTD 31 07 2015				Variance (b) - (c)
		YTD Actual New /Upgrade/Renewal (a)	YTD Actual Total (b) = (a)	Adopted YTD Budget (c)	Amended Annual Budget	
Land Held for Resale	13	\$ 0	\$ 0	\$ 0	\$	\$ 0
Land and Buildings	13	94,343	94,343	115,602		(21,259)
Infrastructure Assets - Roads	13	47,553	47,553	162,795		(115,242)
Infrastructure Assets - Footpaths	13	46,563	46,563	9,992		36,571
Infrastructure Assets - Parks and Ovals	13	8,584	8,584	60,648		(52,064)
Infrastructure Assets - Drainage	13	0	0	0		0
Plant and Equipment	13	5,000	5,000	64,332		(59,332)
Furniture and Equipment	13	0	0	0		0
Capital Expenditure Totals		202,043	202,043	413,369	0	(211,326)

Funded By:

Capital Grants and Contributions	780	210,933	2,531,210	210,153
Borrowings	0	0	0	0
Own Source Funding - Cash Backed Reserves				
Total Own Source Funding - Cash Backed Reserves	0	52,365	628,383	(52,365)
Own Source Funding - Operations	201,263	150,071	(3,159,593)	51,192
Capital Funding Total	202,043	413,369	0	(211,326)

Comments and graphs

Capital Expenditure Program YTD



SHIRE OF SOMEWHERE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2015

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	10 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets formation	not depreciated
pavement seal	50 years
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) **Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) **Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) **Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

Council has adopted a 'Corporate Business Plan' comprising a Community Strategic Plan and Asset Management Plan's to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:
"A proud and unique community recognising the past and creating the future."

The Strategic Community Plan defines the key objectives of the Shire as:

"Economic: Enabling a choice of life-style through strong business support.

Environment: Provide environmental leadership throughout the shire.

Infrastructure: Comprehensive road, electrical and water services across the shire.

Social: A vibrant and inclusive community enabling a range of interests and lifestyles.

Organisational & Governance: To be known as the community centrepiece for business and social development.

(s) Reporting Programs

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

The delivery of Councillor services to residents, and all expenses related to such activities.

The management and coordination of the delivery of all services to residents.

GENERAL PURPOSE FUNDING

Administration of general rate revenue and all expenses related to the raising and collection of rates. Administration of general purpose grants received from the Grants Commission.

LAW, ORDER, PUBLIC SAFETY

Supervision and enforcement of various local laws relating to bushfire control & the Bushfires Act.

Supervision of various local laws relating to dogs and ranger services for the care & control of animals.

Administration of various local laws relating to camping & other public areas under Council control.

HEALTH

Provision of health inspections, food quality and control, administration of Health local laws and maintenance of Doctors Surgery.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

EDUCATION AND WELFARE

Maintenance of Day Care Centres
Facilitation and administration of live in care units for the aged.

HOUSING

Administration and maintenance of staff and rental housing

COMMUNITY AMENITIES

Rubbish collection services, operation of refuse sites, noise control, administration of Town Planning Schemes, maintenance of cemeteries and public conveniences, and storm water drainage maintenance.

RECREATION AND CULTURE

Maintenance of public halls and civic centres, beaches and foreshores, recreation centres and sports ovals, recreational parks and reserves, self help television retransmission services; operation of library services; maintenance of heritage sites and Municipal inventory

TRANSPORT

Construction and maintenance of streets, roads, bridges, drainage and depots; cleaning and lighting of streets; street and directional signage; maintenance of airstrip.

ECONOMIC SERVICES

Weed, pest and vermin control. The regulation and provision of tourism, area promotion, building control, standpipes; operation of caravan park.

OTHER PROPERTY & SERVICES

Private works and plant hire; plant repairs and operation costs; maintenance of coastal cliffs under Council control.

Note 2: EXPLANATION OF MATERIAL VARIANCES (> \$5,000)

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding	(59,399)	(99.50%)	▼	Timing	Fag's payment due in spetember
Community Amenities	(62,539)	(92.78%)	▼	Timing	Actuals and budget will converge as year progresses
Transport	(7,253)	(98.34%)	▼	Timing	Actuals and budget will converge as year progresses
Economic Services	(9,039)	(87.62%)	▼	Timing	Actuals and budget will converge as year progresses
Other Property and Services	(11,703)	(96.15%)	▼	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(66,715)	(98.91%)	▼	Timing	Annual Insurance Payments processes in July
Health	(5,702)	(31.19%)	▼	Timing	Actuals and budget will converge as year progresses
Community Amenities	29,965	27.80%	▲	Timing	Actuals and budget will converge as year progresses
Recreation and Culture	(5,180)	(4.27%)	▼	Timing	Actuals and budget will converge as year progresses
Transport	64,800	32.60%	▲	Timing	Actuals and budget will converge as year progresses
Other Property and Services	(100,404)	(2363.01%)	▼	Timing	Actuals and budget will converge as year progresses
Capital Revenues					
Grants, Subsidies and Contributions	(115,153)	(54.59%)	▼	Timing	Actuals and budget will converge as year progresses
Capital Expenses					
Land and Buildings	21,259	18.39%	▲	Timing	Rake Place house being completed
Infrastructure - Roads	115,242	70.79%	▲	Timing	Actuals and budget will converge as year progresses
Infrastructure - Parks & Ovals	52,064	85.85%	▲	Timing	Actuals and budget will converge as year progresses
Infrastructure - Footpaths	(36,571)	(366.00%)	▼	Timing	Actuals and budget will converge as year progresses
Plant and Equipment	59,332	92.23%	▲	Timing	Actuals and budget will converge as year progresses
Financing					
Transfer to Reserves	7,474	100.00%	▲	Timing	Transfers to be processed during September
Transfer from Reserves	(52,365)	(100.00%)	▼	Timing	Transfers to be processed during September

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	985,558	3,521,001		4,506,559	National	At Call
Trust Bank Account	0.00%			248,517	248,517	National	At Call
Cash On Hand	Nil	1,350			1,350	N/A	On Hand
(b) Term Deposits							
Municipal Investments					0		
Reserves Investments							
TD 16-236-****	3.55%		744,806		744,806	National	17-Dec-15
TD 14-600-****	3.55%		819,812		819,812	National	02-Sep-15
Total		986,908	5,085,619	248,517	6,321,044		

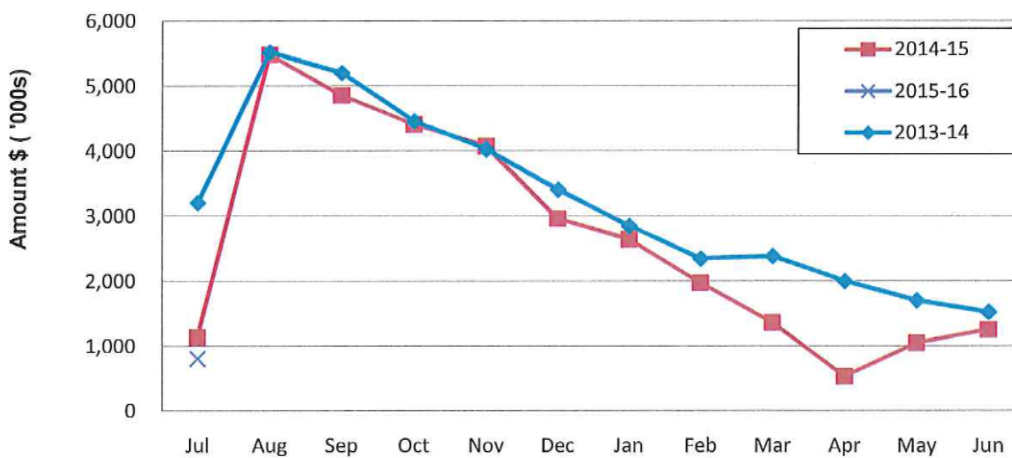
Comments/Notes - Investments

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

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)	
Note	YTD 31 Jul 2015	30th June 2015	
	\$	\$	
Current Assets			
Cash Unrestricted	4	986,908	1,412,521
Cash Restricted	4	5,085,619	5,184,209
Receivables - Rates	6	226,417	248,365
Receivables -Other	6	35,549	87,046
Receivables - Rubbish		41,043	44,427
Emergency Services Levy		57,556	58,640
Interest / ATO Receivable/Trust		34,310	0
Land Held for Resale		245,455	245,455
Inventories		10,087	10,870
		6,722,943	7,291,533
Less: Current Liabilities			
Payables		(452,603)	(200,429)
Income Received in Advance		(3,535,374)	(3,633,963)
Provisions/Adjustment		(361,455)	127,900
		(4,349,432)	(3,706,492)
Less: Cash Reserves	7	(1,564,619)	(1,564,619)
Less: Restricted Cash - Prepaid FAG's Grants			(767,320)
Net Current Funding Position		808,892	1,253,102

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

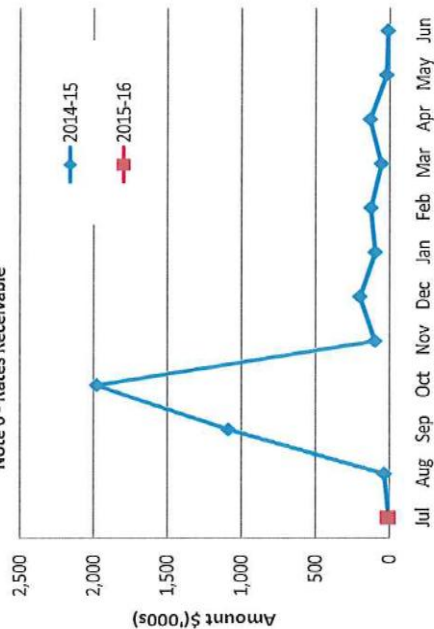
Note 6: RECEIVABLES

Receivables - Rates Receivable

Opening Arrears Previous Years	\$ 212,108
Levied this year	3,799,302
Less Collections to date	(3,763,045)
Equals Current Outstanding	248,365

Net Rates Collectable
% Collected 8.84%

Note 6 - Rates Receivable



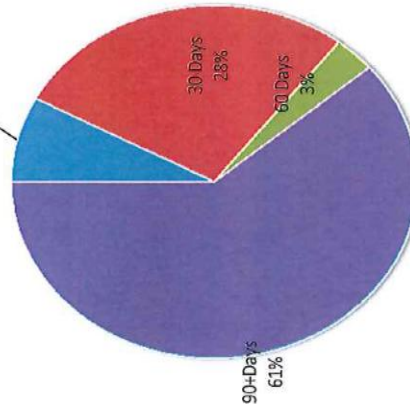
Comments/Notes - Receivables Rates

Receivables - General

Current	\$ 2,779	\$ 9,824	\$ 1,183	\$ 21,764
30 Days				
60 Days				
90+Days				
Total Receivables General Outstanding				35,549

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates) Current 8%



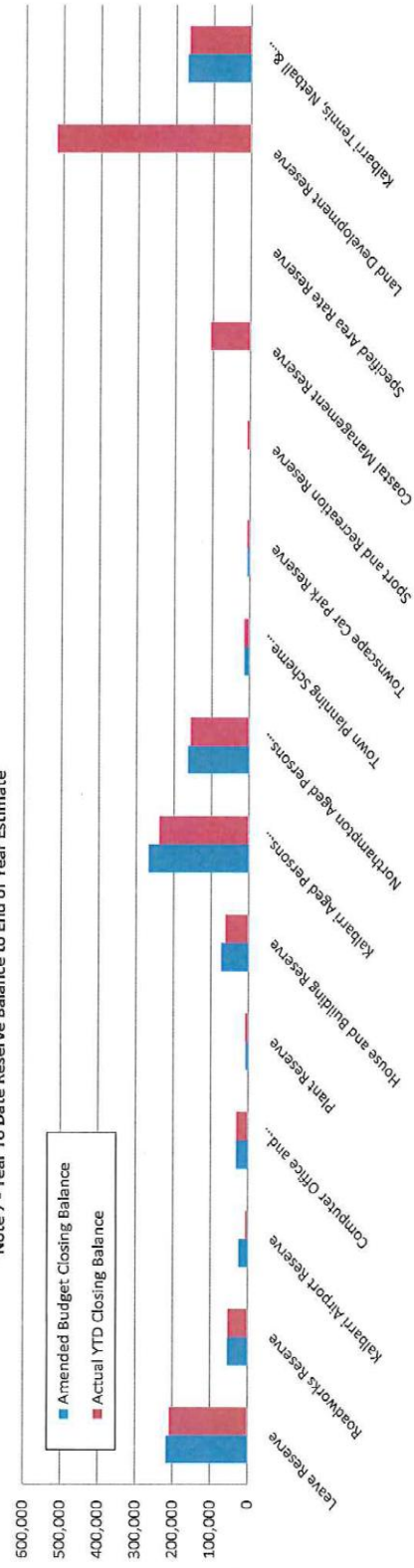
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
2015-16										
Leave Reserve	\$ 207,189	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 217,189	\$ 207,189
Roadworks Reserve	51,960	2,000	0	0	0	0	0		53,960	51,960
Kalbarri Airport Reserve	4,464	200	0	20,000	0	0	0		24,664	4,464
Computer Office and Equipment Reserve	30,384	1,500	0	0	0	0	0		31,884	30,384
Plant Reserve	6,628	300	0	0	0	0	0		6,928	6,628
House and Building Reserve	60,687	2,500	0	10,000	0	0	0		73,187	60,687
Kalbarri Aged Persons Accommodation Reserve	238,283	8,000	0	20,960	0	0	0		267,243	238,283
Northampton Aged Persons Accommodation Reser	154,934	8,000	0	0	0	0	0		162,934	154,934
Town Planning Scheme Reserve	13,096	0	0	0	0	0	0		13,096	13,096
Townscape Car Park Reserve	5,758	0	0	0	0	0	0		5,758	5,758
Sport and Recreation Reserve	6,225	0	0	0	0	(6,225)	0		0	6,225
Coastal Management Reserve	105,145	0	0	0	0	(105,145)	0		0	105,145
Specified Area Rate Reserve	460	0	0	0	0	(460)	0		0	460
Land Development Reserve	516,553	0	0	0	0	(516,553)	0		0	516,553
Kalbarri Tennis, Netball & Basketball Courts Reser	162,853	0	0	6,225	0	0	0		169,078	162,853
	1,564,619	27,500	0	62,185	0	(628,383)	0		1,025,921	1,564,619

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



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

Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
Note 9: RATING INFORMATION										
Differential General Rate										
0.073928	1,566	19,660,499		0	0	0	1,468,212	0	0	1,468,212
0.010796	457	196,322,235		0	0	0	2,116,701	0	0	2,116,701
	2,023	215,982,734		0	0	0	3,584,913	0	0	3,584,913
Minimum Payment										
495.00	976	5,182,366		0	0	0	483,120	0	0	483,120
495.00	58	2,180,211		0	0	0	28,710	0	0	28,710
	1,034	7,362,577		0	0	0	511,830	0	0	511,830
Write-offs										
						0				4,096,743
Discounts										
						0				0
Amount from General Rates										
						0				(135,000)
Ex-Gratia Rates										
						0				3,961,743
Specified Area Rates										
						0				0
Totals										
						0				43,300
						0				4,005,043

Comments - Rating Information

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Other Property								
Loan 152 - Staff Housing *	375,242		0	14,466	375,242	360,776	-	25,087
Loan 154 - Staff Housing	350,000		0	30,116	350,000	319,884	-	13,440
Recreation & Culture								
Loan 147 - Kalbari Bowling Club*	6,432		1,533	3,115	4,899	3,317	206	403
Loan 148A - Kalbari Library Extensions	100,735		0	23,676	100,735	77,059	0	4,475
Loan 151 - Kalbari Bowling Club*	17,137		0	3,040	17,137	14,097	0	1,084
Transport								
Loan 149 - Plant Purchases	190,717		0	59,096	190,717	131,621	0	14,123
Loan 153 - Plant Purchases	323,900		17,364	35,077	306,536	288,823	6,510	14,691
	1,364,163	0	18,897	168,586	1,345,266	1,195,577	6,716	73,303

* Self supporting loan

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

(b) New Debentures

No new debentures were raised during the reporting period.

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

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status
		(Y/N)	\$	\$	\$	\$	Received Not Received
GENERAL PURPOSE FUNDING							
4611 Grants Commission - General	WALGGC	Y	406,092	0	406,092	0	0 406,092
4621 Grants Commission - Roads	WALGGC	Y	312,233	0	312,233	0	0 312,233
LAW, ORDER, PUBLIC SAFETY							
Kalbarri SES - Building	Royalties for Regions		0	0	0	0	0 0
EDUCATION AND WELFARE							
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	32,470	0	32,470	0	0 29,472
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	28,103	0	28,103	0	0 25,508
COMMUNITY AMENITIES							
NCCA Professional Development Prog'			780	780	0	0	780 0
RECREATION AND CULTURE							
Horrocks Community Centre		Y	876,500	0	0	876,500	0 0
TRANSPORT							
Heritage Advisory Services	State Heritage Office	Y	6,170	0	6,170	0	0 6,170
RRG Grants - Capital Projects	Regional Road Group	Y	140,330	0	0	140,330	0 140,330
Black Spot funding	State Government	Y	0	0	0	0	0 0
R2R - Chillum Road	Roads to Recovery	Y	650,630	0	0	650,630	0 650,630
RRR - Ogilvie East	State Government	Y	488,750	0	0	488,750	0 488,750
MIRWA Maintenance Grants	Main Roads WA	Y	149,600	0	149,600	0	0 149,600
Roads Safety Community Grants	Tourism WA	Y	375,000	0	0	375,000	0 0
TOTALS			3,465,878	780	934,668	2,531,210	6,373 2,208,785

Operating	934,668
Non-operating	780
	<u>3,465,878</u>

Received	5,593
Not Received	780
	<u>6,373</u>

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

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 15	Amount Received	Amount Paid	Closing Balance 31-Jul-15
Town Planning - Security Bonds	\$ 5,000	\$	\$	\$ 5,000
Galena Donations	0		0	0
Transportable Housing Bond	10,755		0	10,755
Footpath Deposits	59,820	-1,000		58,820
Horrocks Retention Fee - Parking/Stage	1,818		0	1,818
Retentions - Subdivisions	85,592		0	85,592
Building Levies (BCITF & BRB)	16,390	-14,989		1,401
Community Bus Bond	5,000	200		5,200
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,178	0		4,178
Nomination Deposits	0		0	0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	1,806	0		1,806
Council Housing Bonds	1,460			1,460
BROC - Management Funds	0		0	0
Kalbarri Youth Space Project Funds	0		0	0
Burning Off Fees	0		0	0
RSL Hall Key Bond	1,090	-220	0	870
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	460		0	460
Auction	0			0
Kidsport	14,946		(1,500)	13,446
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	50,539	0		50,539
Horrocks Memorial Wall	3,209		0	3,209
One Life	3,963	0	0	3,963
Conservation Incentives	0	0	0	0
	266,026	(16,009)	(1,500)	248,517

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

Level of Completion Indicators



Note 13: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 30.12.2014				Strategic Reference / Comment
			Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
0.00	○	Governance					
0.00	○	Solar Panels - Northampton Office	(38,180)	(6,363)	0		
0.00	○	CEO Vehicle	(55,000)	0	0		
0.00	○	Governance Total	(93,180)	(6,363)	0		
0.00	○	Education and Welfare					
0.00	○	Education and Welfare Total	0	0	0		
0.60	●	Housing					
0.60	●	Construct new staff Housing - Rake Place	(206,830)	0	(92,790)	(92,790)	
0.00	○	Housing Total	(206,830)	0	(92,790)	(92,790)	
0.00	○	Law, Order And Public Safety					
0.00	○	Law, Order And Public Safety Total	0	0	0	0	
0.00	○	Community Amenities					
0.00	○	Develop Birnu Refuse site	(40,500)	(3,375)	0	3,375	
0.00	○	Construct bund - Northampton Tip	(150,000)	(12,500)	0	12,500	
0.00	○	Horrocks Community Centre	(1,035,700)	(86,307)	(1,553)	84,754	
0.00	○	Communities and Amenities Total	(1,226,200)	(102,182)	(1,553)	100,629	
0.00	○	Recreation And Culture					
0.00	○	Solar Panels - Kalbarri Office	(14,190)	(1,182)	0	1,182	
0.00	○	Fishing Platform - Solar Light	(5,000)	(416)	0	416	
0.00	○	Replace BBQ Kalbarri Marina	(7,200)	(600)	0	600	
0.00	○	Horrocks - Replace Shelter/slab	(15,020)	(1,252)	0	1,252	
0.00	○	Lions Park - Playground/Shelter/BBQ etc	(70,535)	(5,877)	0	5,877	
0.00	○	Recreation And Culture Total	(111,945)	(9,327)	0	9,327	

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



Note 13: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 30.12.2014				Strategic Reference / Comment
			Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
0.00	○	Transport					
0.20	○	Road Construction	(1,953,604)	(162,795)	(47,553)	115,242	
0.00	○	Footpath Construction	(119,925)	(9,992)	(46,563)	(36,571)	
0.00	○	Carpport/Verandah Kalbarri Depot Office	(6,500)	(542)	0	542	
0.00	○	Purchase portion of Lot 21 Hampton Road	(64,000)	(5,333)	0	5,333	
0.00	○	Grader	(359,000)	(29,999)	0	29,999	
0.00	○	4 Wheel Light Tip Truck - Kalbarri	(85,000)	(7,084)	0	7,084	
0.00	○	4 Wheel Dual Cab Truck	(85,000)	(7,000)	0	7,000	
0.00	○	Utility - M Grader - 2WD Single Cab	(33,000)	(2,750)	0	2,750	
0.00	○	Utility - Northampton Mechanic 4WD	(40,000)	(3,333)	0	3,333	
0.00	○	Utility - Northampton Cons't 4WD Extra Cab	(45,000)	(3,750)	0	3,750	
0.00	○	Utility - Northampton Ranger 4WD Extra Cab	(42,000)	(3,500)	0	3,500	
0.00	○	Spreader Boxes inc Camera/Stand	(28,000)	(2,333)	(5,000)	(2,667)	
0.00	○	Transport Total	(2,861,029)	(238,411)	(99,116)	132,045	
0.00	○	Other Property and Services					
0.00	○	BS/EHO Vehicle	(55,000)	(4,583)	0	0	
0.00	○	Lucky Bay Caravan and Camp Grounds	(630,060)	(52,503)	(8,584)	43,919	
0.00	○	Other Property and Services Total	(630,060)	(52,503)	(8,584)	43,919	
0.00	○	Capital Expenditure Total	(5,129,244)	(408,786)	(202,043)	193,130	
		By Class					
0.00	○	Land Held for Resale	0	0	0	0	
0.20	○	Land and Buildings	(1,555,900)	(115,602)	(94,343)	21,259	
0.00	○	Infrastructure Assets - Roads	(1,953,604)	(162,795)	(47,553)	115,242	
0.20	○	Infrastructure Assets - Footpaths	(119,925)	(9,992)	(46,563)	(36,571)	
0.00	○	Infrastructure Assets - Parks and Ovals	(727,815)	(60,648)	(8,584)	52,064	
0.00	○	Plant and Equipment	(827,000)	(64,332)	(5,000)	59,332	
0.00	○	Furniture and Equipment	0	0	0	0	
0.10	○	Capital Expenditure Total by Class	(5,184,244)	(413,369)	(202,043)	211,326	

6.4.3	2015/2016 BUDGET ADOPTION
FILE REFERENCE:	1.1.1
DATE OF REPORT:	13 August 2014
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	1. 2015/2016 ANNUAL BUDGET STATUTORY FORMAT (INCLUDED) 2. 2015/2016 ANNUAL BUDGET SCHEDULE FORMAT (HARDCOPY)

BACKGROUND:

At the Special Meeting of Council held on the 24th July 2015 Council considered a draft version of the 2015/2016 Budget.

The 2015/2016 statutory budget format and 2015/2016 detailed schedule format have been provided under separate cover.

The statutory budget format for the 2015/2016 financial year is presented as a balanced budget for Council’s consideration with a B/Fwd position of \$1,530,155.

The B/Fwd position contains the following items of restricted cash:

Rake Place loan funds	\$206,830
Lions Park Insurance claim funds	\$ 65,792
FAG’s Advance Payment	\$767,320
<u>TOTAL RESTRICTED CASH</u>	\$1,039,942

As per the Local Government Act 1995 and associated regulations, Council is requested to adopt the budget by absolute majority as per the officer recommendation.

BUDGET AMENDMENTS

There have been no significant changes made to the draft budget adopted by Council at the Special Meeting held on the 24th July 2015 with all changes being reflected in the final budget document. An allocation of \$38,152 in surplus funds has been included in the municipal road maintenance budget.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.3

That Council in accordance with section 6.2 of the Local Government Act 1995 adopt the 2015/2016 budget as presented inclusive of the following:

Statement of Comprehensive Income

Statement of comprehensive income as detailed on pages 2-4 of the budget for the financial year ending 30 June 2015, showing projected “Total Comprehensive Income” amount of \$1,092,691.

Statement of Cash Flows

Statement of Cash Flows detailed on page 5 of the budget for the financial year ending 30 June 2015, showing a projected Cash and Cash Equivalents at the End of the year totaling \$1,025,921.

Rate Setting Statement

Rates Setting Statement detailed on page 6 of the budget for the financial year ending 30 June 2015, showing an Estimated Surplus B/Fwd amount of \$1,530,155 from 2014/2015.

Statutory Budget

Statutory Budget detail for 2015/2016 as presented on pages 7 to 38.

2015/2016 Budget By Schedule Format

Detailed Schedule Budget format for 2015/2016 detailed on pages 1 to 134 of the supplementary information to the budget document showing a balanced budget totaling \$11,428,142.

6.4.4 WAIVER OF 2015/2016 RATES

FILE REFERENCE:	1.1.1
DATE OF REPORT:	14 August 2015
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton

BACKGROUND:

The following properties are subject to rates as a result of lease agreements between the Shire of Northampton and the lessee. Historically these Clubs/Organisations have not been levied rates.

In accordance, with section 6.47 of the Local Government Act 1995, Council is requested to formally resolve, by an absolute majority, to waive the rates.

- Northampton Bowling Club – Portion of Reserve 23432 and Crown Grant in Trust Volume 1620 Folio 052, (A1974);
- Northampton Golf Club – Portion of Reserve 23432 and Crown Grant in Trust Volume 1620 Folio 052, (A1974);
- Northampton Community Centre – Portion of Reserve 23432, (A1974);
- The Federation of Western Australian Police and Citizens Youth Clubs Inc – Kalbarri Town Lot 468 Reserve No 35559, (A2457).
- Kalbarri Golf and Bowling Club – part of Reserve No 30953, (A2628);
- Kalbarri Sport and Recreation Club – part of Reserve No 25447, (A4824).
- Kalbarri Occasional Childcare Centre – Lot 233 and 232 Smith Street, Kalbarri, (A1877).
- Edna Bandy Centre – Reserve 2038, Stephen Street Northampton, (A1693)
- Old School Community Centre – Lot 31, Robinson Street Northampton, (A4899)
- Binu Tennis Club – Reserve 23699, Northwest Coastal Highway, Binu, (A3721)
- Pioneer Lodge Inc situated at Lot 7 Robinson Street, Northampton, (A2642)

- Kalbarri Aged Care Units owned jointly by Homeswest and the Shire of Northampton situated at Lot 1001 Hackney Street, (A2941).
- Northampton Doctors Surgery at 51 (lot 29) Robinson Street, Northampton, (A1594).

- Kalbarri Doctors Surgery at 24 (lot 844) Hackney Street, Kalbarri, (A2398).

- LIA Units Kitson Circuit Northampton, Unit 1, Unit 2, Unit 3, Unit 4, (A5039).

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.4

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

Waive the rates on the following lessees:

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

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

Northampton Community Centre – Portion of Reserve 23432

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

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

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

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

Edna Bandy Centre – Reserve 2038, Stephen Street Northampton

Old School Community Centre – Lot 475, Stephen Street Northampton

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

Waive the rates on the following aged care accommodation:

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

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

Doctors Surgery – 51 (lot 29) Robinson Street, Northampton

Doctors Surgery – 24 (lot 833) Hackney Street, Kalbarri

LIA Units 1 – 4 lot 83 Kitson Circuit, Northampton

Shire of Northampton
Schedule Format
2015/2016
Summary

	Ytd Actual 30/06/2016	Ytd Budget 30/06/2016	Annual Budget 31/07/2015
Operating Revenue			
Governance	-2,889	-28,700	-28,700
General Purpose Funding	-388	-4,813,157	-4,813,157
Law, Order, Public Safety	-10,333	-80,373	-80,373
Health	-445	-52,840	-52,840
Education and Welfare	-18,406	-199,660	-199,660
Housing	-1,887	-21,570	-21,570
Community Amenities	-6,130	-808,960	-808,960
Recreation and Culture	-2,046	-56,715	-56,715
Transport	-123	-1,436,835	-1,436,835
Economic Services	-1,422	-134,811	-134,811
Other Property and Services	-468	-146,087	-146,087
Total Operational Revenue	-44,537	-7,779,708	-7,779,708
Operating Expenditure			
Governance	150,747	834,085	834,085
General Purpose Funding	11,928	105,299	105,299
Law, Order, Public Safety	60,801	632,075	632,075
Health	24,346	219,535	219,535
Education and Welfare	27,866	216,984	216,984
Housing	14,946	98,374	98,374
Community Amenities	105,250	1,294,136	1,294,136
Recreation and Culture	146,499	1,457,433	1,457,433
Transport	165,655	2,563,770	2,563,770
Economic Services	42,549	284,215	284,215
Other Property and Services	40,438	51,172	51,172
Total Operating Expenditure	791,024	7,757,078	7,757,078
Capital Revenue			
Governance	0	-40,000	-40,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	-95,000	-876,500	-876,500
Recreation and Culture	-2,988	-6,155	-6,155
Transport	0	0	0
Economic Services	0	-520,145	-520,145
Other Property and Services	0	-531,019	-531,019
Total Capital Revenue	-97,988	-1,973,819	-1,973,819

**Shire of Northampton
Schedule Format
2015/2016
Summary**

	Ytd Actual 30/06/2016	Ytd Budget 30/06/2016	Annual Budget 31/07/2015
Capital Expenditure			
Governance	0	55,000	55,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	93,198	206,830	206,830
Community Amenities	1,553	1,226,200	1,226,200
Recreation and Culture	1,533	141,776	141,776
Transport	156,425	2,955,202	2,955,202
Economic Services	8,584	685,060	685,060
Other Property and Services	0	14,466	14,466
Total Capital Expenditure	261,293	5,284,534	5,284,534
Profit/Loss Sale of Asset	0	-103,000	-58,000
Net (Profit)/Loss	909,793	3,288,085	3,288,085

**Schedule Format
2015/2016
General Purpose Revenue - Schedule 3**

	YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
RATES			
<i>Operating Revenue</i>			
0263	0	-2,500	-2,500
4033	0	-18,388	-18,388
0264	0	0	0
4501	0	-4,096,744	-4,096,744
4560	0	135,000	135,000
4511	-288	-25,500	-25,500
4541	0	0	0
4591	0	-15,500	-15,500
4530	0	0	0
4711	0	-1,200	-1,200
4570	0	0	0
Total Operating Income	-288	-4,024,832	-4,024,832

<i>Operating Expenditure</i>			
4012	6,679	60,107	60,107
4022	1,035	9,450	9,450
4032	0	0	0
4052	0	5,100	5,100
4062	0	1,500	1,500
4072	385	12,500	12,500
4082	3,457	15,000	15,000
4102	97	97	97
4172	0	0	0
4522	21	0	0
Total Operating Expenditure	11,673	103,754	103,754

GENERAL PURPOSE GRANT FUNDING

<i>Operating Revenue</i>			
4611	0	-406,092	-406,092
4621	0	-312,233	-312,233
0223	0	0	0
4603	-100	-70,000	-70,000
Total Operating Income	-100	-788,325	-788,325

<i>Operating Expenditure</i>			
4642	255	1,545	1,545

**Schedule Format
2015/2016
Governance / Members - Schedule 4**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
GOVERNANCE				
<i>Operating Income</i>				
0013	CONTRIBUTIONS	0	-200	-200
<i>Operating Expenditure</i>				
0012	MEMBERS TRAVELLING	0	2,500	2,500
0022	CONFERENCE EXPENSES	6,038	24,500	24,500
0032	ELECTION EXPENSES	0	5,000	5,000
0052	ALLOWANCES	0	11,000	11,000
0062	MEMBERS EXPENSES OTHER	543	8,700	8,700
0072	REFRESHMENTS & RECEPTIONS	436	15,000	15,000
0092	ADMIN ALLOC TO GOVERNANCE	21,256	128,883	128,883
0102	INSURANCE	3,318	3,318	3,318
0112	SUBSCRIPTIONS	15,125	26,775	26,775
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	0	17,790	17,790
0142	ASSET DEPRECIATION	27	315	315
0152	COUNCIL CHAMBERS MAINT	249	920	920
	Total Operating Expenditure	46,992	244,701	244,701
ADMINISTRATION				
<i>Operating Income</i>				
0133	CONTRIBUTIONS	0	-1,000	-1,000
0153	REBATES AND COMMISSIONS	0	-15,500	-15,500
0233	- OTHER CHARGES	-33	-500	-500
0243	- PHOTOCOPYING	-156	-1,500	-1,500
0253	- INFO SEARCH FEE	-2,700	-10,000	-10,000
0293	GRANT - COMMUNITY CENSUS	0	0	0
	Total Operating Income	-2,889	-28,500	-28,500
0283	PROFIT/LOSS SALE OF ASSET	0	12,000	12,000
<i>Operating Expenditure</i>				
0272	- SALARIES - MUNICIPAL	54,932	497,500	497,500
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	7,288	67,410	67,410
0312	- INSURANCE	17,554	40,359	40,359
0332	- CONFERENCES & SEMINAR	1,344	9,055	9,055
0342	- TRAINING COSTS	0	5,500	5,500
0372	- OFFICE MAINTENANCE	5,808	37,455	37,455
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	30,000	43,030	43,030

Schedule Format
2015/2016
Governance / Members - Schedule 4

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
0412	COMMUNITY CENSUS	0	0	0
0422	- PRINTING & STATIONERY	3,993	12,500	12,500
0432	- TELEPHONE	1,730	21,000	21,000
0442	- ADVERTISING	0	2,500	2,500
0452	- OFFICE EQUIPT MTCE	827	12,500	12,500
0462	- BANK CHARGES	366	11,000	11,000
0482	- POSTAGE & FREIGHT	3	3,500	3,500
0492	- OFFICE EXPENSES OTHER	631	18,000	18,000
0495	OFFICE SECURITY EXPENSES	239	1,000	1,000
0496	CAPITAL WORKS PLAN - R4R	0	0	0
0497	INDIGENOUS COMMUNITIES - DLG	0	0	0
0498	DROUGHT ASSISTANCE PROJECTS	0	0	0
0502	- COMPUTER EXPENSES	34,796	45,380	45,380
0512	ROUNDING ACCOUNT	0	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	1,257	17,000	17,000
0592	- FRINGE BENEFITS TAX	0	23,123	23,123
0602	EXPENSES - GRANT RELATED	0	0	0
0672	- AUDIT FEES	0	31,600	31,600
0692	- LEGAL EXPENSES	0	10,000	10,000
0732	ADMIN UNIFORMS	0	3,000	3,000
0762	BAD DEBTS WRITE OFF	0	1,000	1,000
0174	DEPRECIATION	5,005	52,000	52,000
0742	LESS ALLOCATED FROM GOVERNANCE	-159,219	-965,413	-965,413
0942	ADMIN ALLOC TO GENERAL ADMIN	97,203	589,385	589,385
	Total Operating Expenditure	103,755	589,384	589,384
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	0	-40,000	-40,000
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	0	0	0
0164	PLANT & EQUIPMENT	0	55,000	55,000
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	0	55,000	55,000

**Schedule Format
2015/2016
Law, Order and Public Safety - Schedule 5**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
FIRE PREVENTION				
<i>Operating Revenue</i>				
0583	EMERGENCY SERVICES LEVY	-9,593	-64,573	-64,573
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES EQUIPMENT/BUILDING GRANT	0	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSEMENTS	0	-250	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	0	-1,250	-1,250
	<i>Total Operating Revenue</i>	-9,593	-66,073	-66,073
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	16,625	16,625
1052	COMM. MTCE AND REPAIRS	1,457	3,586	3,586
1062	FIRE CONTROL EXP. OTHER	3,245	20,879	20,879
1072	AERIAL INSPECTIONS	0	1,500	1,500
1082	FIRE FIGHTING	9,878	311,380	311,380
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	2,914	17,667	17,667
1142	KALBARRI SES OPERATIONS	7,025	28,103	28,103
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	0	0	0
1152	PORT GREGORY FIRE SHED	125	157	157
1154	ISSEKA FIRE SHED	0	208	208
1156	HORROCKS FIRE/AMBULANCE SHED	79	158	158
1158	BINNU FIRE SHED	24	48	48
1304	ASSET DEPRECIATION	3,518	40,000	40,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	4	2,370	2,370
	<i>Total Operating Expenditure</i>	44,894	442,681	442,681
<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
2015/2016
Law, Order and Public Safety - Schedule 5**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
ANIMAL CONTROL				
<i>Operating Revenue</i>				
0763	- FINES AND PENALTIES	0	-2,500	-2,500
0773	- DOG REGISTRATION	-285	-11,000	-11,000
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	0	-550	-550
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-285	-14,050	-14,050
<i>Operating Expenditure</i>				
1162	DOG CONTROL EXPENSES	1,745	25,000	25,000
1172	ADMIN ALLOC TO ANIMAL CON	557	3,379	3,379
1192	CAT CONTROL EXPENSES	405	3,065	3,065
	<i>Total Operating Expenditure</i>	2,707	31,444	31,444
<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	-455	-250	-250
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1212	SALARIES (RANGER)	11,943	139,950	139,950
1232	CONTROL EXPENSES OTHER	119	10,500	10,500
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	1,139	7,500	7,500
	<i>Total Operating Expenditure</i>	13,200	157,950	157,950

**Schedule Format
2015/2016
Education and Welfare - Schedule 6**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
PRE-SCHOOL				
Operating Revenue				
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	0	-36,660	-36,660
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-5,276	-55,000	-55,000
1133	NCCA SESSION FEES (WEEKLY)	-6,179	-55,000	-55,000
1143	NCCA MEMBERSHIP REVENUE	0	-1,000	-1,000
1163	NCCA FUNDRAISING/GRANTS REVENUE	-780	0	0
163	TRANS FROM LEAVE RESERVE	0	0	0
1103	REIMBURSEMENTS	0	0	0
	Total Operating Revenue	-12,234	-147,660	-147,660
Operating Expenditure				
1312	NCCA - BUILDING RELATED EXPENSES	1,735	16,133	16,133
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPE	17,011	147,660	147,660
1332	NCCA - GRANT RELATED EXPENSES (GST FREE)	0	0	0
1314	YOUTH PROGAM	0	2,000	2,000
1412	ASSET DEPRECIATION	1,797	11,500	11,500
3202	KALBARRI CHILD CARE CENTRE	868	9,501	9,501
	Total Operating Expenditure	21,411	186,794	186,794
Capital Expenditure				
1316	LAND & BUILDINGS	0	0	0
WELFARE				
Operating Revenue				
0853	AGED UNITS RENTAL INCOME	-6,172	-52,000	-52,000
Operating Expenditure				
2362	KALBARRI AGED HOUSING MAINT	6,455	30,190	30,190
2332	NORTHAMPTON AGED CARE	0	0	0
	Total Operating Expenditure	6,455	30,190	30,190

**Schedule Format
2015/2016
Health - Schedule 7**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
PREVENTATIVE SERVICES				
<i>Operating Revenue</i>				
1673	- FOOD VENDORS	-445	-840	-840
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	0	-39,500	-39,500
	<i>Total Operating Revenue</i>	-445	-40,340	-40,340
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
2012	SALARIES	13,023	117,210	117,210
2022	HEALTH SUPERANNUATION	2,157	18,170	18,170
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	2,670	21,272	21,272
2052	VEHICLE RUNNING EXPENSES	814	13,500	13,500
2082	HEALTH BUILDING MAINT	42	83	83
2102	ADMIN ALLOC TO HEALTH	1,290	7,820	7,820
	<i>Total Operating Expenditure</i>	19,995	178,055	178,055
<i>Capital Revenue</i>				
1375	PROCEEDS SALE OF ASSET	0	0	0
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	0	0	0
<i>Capital Expenditure</i>				
1324	PLANT AND EQUIPMENT - HLT	0	0	0
OTHER HEALTH				
<i>Operating Revenue</i>				
2023	LEASE - DOCTORS SURGERY (NORTHA	0	-10,000	-10,000
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	0	-2,500	-2,500
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	0	-12,500	-12,500
<i>Operating Expenditure</i>				
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	773	4,887	4,887
2342	DOCTORS SURGERY - NORTHAMPTON	950	4,593	4,593

**Schedule Format
2015/2016
Health - Schedule 7**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
2382	ASSET DEPRECIATION	2,627	32,000	32,000
2392	LOT 7 STEPHEN STREET	0	0	0
1385	DISPOSAL OF ASSETS (P/L)	0	0	0
1375	PROCEEDS SALE OF ASSET	0	0	0
	Total Operating Expenditure	4,351	41,480	41,480
	Capital Revenue			
2083	LAND SALES RESERVE	0	0	0
	Capital Expenditure			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	Total Capital Expenditure	0	0	0

**Schedule Format
2015/2016
Housing - Schedule 9**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
STAFF HOUSING				
<i>Operating Revenue</i>				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-1,318	-17,570	-17,570
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-1,318	-17,570	-17,570
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	423	2,619	2,619
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	3,909	5,310	5,310
3222	ASSET DEPRECIATION	4,341	41,000	41,000
3232	- LOT 43 BATEMAN ST	804	5,110	5,110
3242	LOT 42 BATEMAN STREET	570	3,774	3,774
3252	ADMIN ALLOC TO STAFF HOUS	923	5,599	5,599
3282	605 SALAMIT PLACE	1,834	12,408	12,408
3432	LOT 23 RAKE PLACE NORTHAMPTON	0	4,750	4,750
	<i>Total Operating Expenditure</i>	12,806	80,570	80,570
<i>Capital Revenue</i>				
2425	LOAN FUND PROCEEDS	0	0	0
<i>Capital Expenditure</i>				
2494	LAND & BUILDINGS - STAFF HOUSING	93,198	206,830	206,830
HOUSING OTHER				
<i>Operating Revenue</i>				
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-569	-4,000	-4,000
	<i>Total Operating Revenue</i>	-569	-4,000	-4,000
<i>Operating Expenditure</i>				
3422	ESL PAYMENTS FOR MISC PROPERTY	0	1,000	1,000
3442	RESIDENCE - LOT 6 ROBINSON ST	470	4,870	4,870
3452	LOT 11 HAMPTON ROAD	0	0	0
3482	LOT 74 SEVENTH AVENUE	664	4,444	4,444
3492	14 CALLION WAY KALBARRI - DOCTO	1,007	7,490	7,490
	<i>Total Operating Expenditure</i>	2,141	17,804	17,804

**Schedule Format
2015/2016
Housing - Schedule 9**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
	<i>Capital Revenue</i>			
2455	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
3034	43 BATEMAN STREET	0	0	0

**Schedule Format
2015/2016
Community Amenities - Schedule 10**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
SANITATION - HOUSEHOLD				
<i>Operating Revenue</i>				
3253	- KALBARRI RESIDENTIAL	0	-371,910	-371,910
3263	- OTHER RESIDENTIAL	0	-220,110	-220,110
3273	- 240 LITRE CARTS	-373	-4,000	-4,000
	<i>Total Operating Revenue</i>	-373	-596,020	-596,020
<i>Operating Expenditure</i>				
3812	DOMESTIC REFUSE COLLECT.	22,135	345,000	345,000
3826	DEPRECIATION - REFUSE SITES	182	2,150	2,150
3832	PURCHASE OF 240L CARTS	0	2,500	2,500
3854	NORTHAMPTON REFUSE SITE	11,087	161,900	161,900
3856	KALBARRI REFUSE SITE MAINTENANCE	12,546	156,100	156,100
3858	BINNU REFUSE SITE MAINTENANCE	0	8,750	8,750
3860	PORT GREGORY REFUSE SITE MAINTENANCE	303	23,330	23,330
3861	LUCKY BAY REFUSE COLLECTION	910	15,000	15,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	732	4,441	4,441
	<i>Total Operating Expenditure</i>	47,896	719,171	719,171
<i>Capital Expenditure</i>				
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
<i>Operating Revenue</i>				
3313	GRANTS - OTHER	0	0	0
3323	REFUSE SITE FEES -OTHER	-842	-25,000	-25,000
3343	- INDUSTRIAL	0	-114,180	-114,180
3353	- COMMERCIAL	0	-8,750	-8,750
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	0	-27,060	-27,060
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-4,000	-4,000
	<i>Total Operating Revenue</i>	-842	-178,990	-178,990
<i>Operating Expenditure</i>				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	13,688	105,850	105,850
3774	DRUM MUSTER	0	4,000	4,000
	<i>Total Operating Expenditure</i>	13,688	109,850	109,850

**Schedule Format
2015/2016
Community Amenities - Schedule 10**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
	<i>Capital Expenditure</i>			
3305	REFUSE - LAND AND BUILDING	0	190,500	190,500
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<i>Total Capital Expenditure</i>	0	190,500	190,500
SANITATION - SEWERAGE				
	<i>Operating Revenue</i>			
3543	CHARGES - SEPTIC TANKS	0	-600	-600
3553	SEPTIC TANK INSPECTIONS	0	-500	-500
	<i>Total Operating Revenue</i>	0	-1,100	-1,100
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-4,232	-25,000	-25,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	0	-150	-150
3833	REIMBURSEMENTS	0	0	0
	<i>Total Operating Revenue</i>	-4,232	-25,150	-25,150
3935	P/L ON SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
4202	SALARIES	8,981	103,820	103,820
4212	SUPERANNUATION-PLANNING	1,091	9,860	9,860
4232	PRINTING & STATIONERY	0	250	250
4242	ADVERTISING	0	1,000	1,000
4252	INSURANCE	1,152	2,112	2,112
4262	CONFERENCE EXPENSES	0	2,000	2,000
4272	VEHICLE OPERATING COSTS	279	3,500	3,500
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	2,243	2,000	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	2,550	59,200	59,200
4382	CONTROL EXPENSES	536	4,050	4,050
4402	ASSET DEPRECIATION	537	5,000	5,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	55	111	111
4862	FRINGE BENEFITS TAX PLANN	0	7,885	7,885

**Schedule Format
2015/2016
Community Amenities - Schedule 10**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
4872	ADMIN ALLOC TO TOWN PLAN	1,130	6,854	6,854
	Total Operating Expenditure	18,555	207,642	207,642
	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
OTHER COMMUNITY AMENITIES				
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-450	-3,000	-3,000
3863	REIMBURSEMENTS	-232	-3,000	-3,000
3883	FUNERAL DIRECTORS LICENSE	0	-200	-200
3893	BUS HIRE	0	-1,500	-1,500
	Total Operating Revenue	-682	-7,700	-7,700
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	758	31,420	31,420
4432	ASSET DEPRECIATION	179	1,000	1,000
4442	TOWN PARK TOILETS	1,743	20,934	20,934
4452	ASSET DEPRECIATION	2,482	20,000	20,000
4462	KALBARRI CEMETERY MAINT	279	24,900	24,900
4572	KINGS PARK TOILETS	1,508	13,043	13,043
4582	LIONS PARK TOILETS NPTON	1,618	18,846	18,846
4592	SALLY'S TREE TOILETS	3,070	18,556	18,556
4652	JETTY TOILETS -KALBARRI	1,548	12,246	12,246
4732	HORROCKS TOILETS/CHGROOMS	3,226	31,206	31,206
4752	PORT GREGORY TOILET BLOCK	2,850	17,621	17,621
4802	CHINAMANS TOILET BLOCK	1,873	11,716	11,716
4807	BINNU TOILETS	2,158	24,862	24,862
4812	RED BLUFF TOILET BLOCK	956	7,123	7,123
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	862	4,000	4,000
	Total Operating Expenditure	25,110	257,473	257,473
	Capital Revenue			
3865	HORROCKS COMMUNITY CENTRE GRANTS	-95,000	-876,500	-876,500

**Schedule Format
2015/2016
Community Amenities - Schedule 10**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
	<i>Capital Expenditure</i>			
3324	KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344	PUBLIC AMENITIES	0	0	0
3360	HORROCKS COMMUNITY CENTRE (PREVIOUSLY	1,553	1,035,700	1,035,700
	<i>Total Capital Expenditure</i>	1,553	1,035,700	1,035,700

**Schedule Format
2015/2016
Recreation and Culture - Schedule 11**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
PUBLIC HALLS				
<i>Operating Revenue</i>				
4043	REIMBURSEMENTS	-545	-10,000	-10,000
4053	CHARGES - HALL HIRE	-110	-1,000	-1,000
4063	ALLEN COMM. CENTRE	0	-3,000	-3,000
	<i>Total Operating Revenue</i>	-655	-14,000	-14,000
<i>Operating Expenditure</i>				
4672	- PORT GREGORY HALL	661	2,564	2,564
4682	- ALMA HALL	229	958	958
4692	- BINNU HALL	2,884	10,095	10,095
4702	- RSL HALL	1,567	17,125	17,125
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	671	5,812	5,812
4772	- ALLEN COMM. CENTRE	7,831	68,014	68,014
4782	- HORROCKS COMM. CENTRE	2,183	21,059	21,059
4792	ASSET DEPRECIATION	7,888	90,000	90,000
4832	ADMIN ALLOC TO HALLS	191	1,158	1,158
3534	DEPRECIATION	0	0	0
	<i>Total Operating Expenditure</i>	24,105	216,785	216,785
<i>Capital Expenditure</i>				
3514	LAND & BUILDINGS	0	14,190	14,190
3515	BINNU HALL	0	0	0
	<i>Total Capital Expenditure</i>	0	14,190	14,190
SWIMMING AREAS AND BEACHES				
<i>Operating Revenue</i>				
3973	CONTRIBUTIONS	-542	-7,000	-7,000
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	0	-4,695	-4,695
	<i>Total Operating Revenue</i>	-542	-11,695	-11,695
<i>Operating Expenditure</i>				
3982	ASSET DEPRECIATION	0	46,000	46,000
4952	- KALBARRI F/SHORE RES.	14,718	127,667	127,667
4972	- HORROCKS F/SHORE RES.	5,104	81,016	81,016
5012	- PORT GREGORY F/SHORE	0	3,835	3,835

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	0	0	0
	Total Operating Expenditure	19,822	258,518	258,518
	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	0	5,000	5,000
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	0	5,000	5,000
OTHER RECREATION AND SPORT				
	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	0	-2,780	-2,780
4373	CONTRIBUTIONS & DONATIONS	0	0	0
4383	CONTRIBUTIONS	0	0	0
4423	LEASES & RENTALS	0	-2,685	-2,685
4433	INTEREST REBURSEMENT	-765	-1,485	-1,485
4453	REIMBURSEMENTS- REC. CTRE	0	-8,000	-8,000
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
4473	GRANTS	0	0	0
	Total Operating Revenue	-765	-14,950	-14,950
4393	PROFIT/LOSS ON SALE	0	0	0
	Operating Expenditure			
4962	- KALBARRI OVAL RESERVE	2,769	26,724	26,724
4969	KALBARRI SKATE PARK	1,543	12,784	12,784
4982	- HORROCKS OVAL RESERVE	17	3,862	3,862
4992	- PARKS, RES, GARDENS GEN	23,717	183,202	183,202
4998	PARKS & GARDENS - PORT GREGORY	0	2,500	2,500
5002	ADMIN ALLOC TO OTHER REC	2,946	17,860	17,860

**Schedule Format
2015/2016
Recreation and Culture - Schedule 11**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
5022	- LIONS PARK	74	23,278	23,278
5032	- BI-CENTENIAL PARK	203	5,940	5,940
5072	NORTHAMPTON COMMUNITY CENTRE	7,296	60,105	60,105
5082	- KALBARRI REC CENTRE	2,434	6,748	6,748
5092	- HORROCKS REC CENTRE	192	1,585	1,585
5102	INTEREST ON LOANS	206	5,962	5,962
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	6,503	64,446	64,446
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	414	828	828
5172	ASSET DEPRECIATION	16,578	310,000	310,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	64,891	725,824	725,824
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	-2,988	-6,155	-6,155
3777	LAND SALES RESERVE	0	0	0
	Total Capital Revenue	-2,988	-6,155	-6,155
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	1,533	29,831	29,831
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	0	0	0
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	0	92,755	92,755
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	1,533	122,586	122,586
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	-50	-50

**Schedule Format
2015/2016
Recreation and Culture - Schedule 11**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
4623	REIMBURSEMENTS	0	-50	-50
4653	INTERNET ACCESS FEE - KALBARRI	-54	-1,000	-1,000
	Total Operating Revenue	-54	-1,100	-1,100
	Operating Expenditure			
5312	SALARIES	4,557	38,870	38,870
5322	LIBRARY SUPERANNUATION	400	3,700	3,700
5332	LIBRARY OPERATING OTHER	261	4,217	4,217
5334	LIBRARY INTERNET SERVICE	141	2,250	2,250
5342	LIBRARY BUILDING MTCE	364	728	728
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	14,473	87,756	87,756
	Total Operating Expenditure	20,197	137,521	137,521
	OTHER CULTURE			
	Operating Revenue			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI	-30	0	0
4713	MOONIEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	0	-6,170	-6,170
4773	CHARGES - OLD POLICE STN	0	-8,800	-8,800
4793	GOVERNMENT GRANTS	0	0	0
	Total Operating Revenue	-30	-14,970	-14,970
	Operating Expenditure			
1712	NORTHAMPTON NEWS BUILDING	227	5,984	5,984
5512	OLD RAILWAY STATION	394	2,922	2,922
5522	OLD POLICE STATION	1,018	4,870	4,870
5532	CHIVERTON HOUSE	3,036	14,752	14,752
5542	MOONIEMIA CENTRE	2,417	7,716	7,716
5552	KALBARRI ART & CRAFT CNTR	645	3,482	3,482
5572	HIST PROJECTS/HERITAGE SITES	0	12,340	12,340
5582	OLD ROADS BOARD BUILDING	349	22,098	22,098
5592	LYNTON HISTORICAL SITE	1,873	1,321	1,321
5622	DONATIONS BY COUNCIL	0	0	0
5642	OTHER EXPENDITURE	0	0	0
5652	ASSET DEP'N CULTURE	7,513	42,000	42,000
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITL	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	0	0	0
5682	LOT 175 KAIBER ST KALBARRI (EX ST JOHNS BI	12	1,300	1,300
	Total Operating Expenditure	17,485	118,785	118,785

**Schedule Format
2015/2016
Transport - Schedule 12**

	YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS			
<i>Capital Expenditure</i>			
5030	0	210,500	210,500
5060	0	502,614	502,614
5090	53,909	119,925	119,925
5150	0	0	0
5180	0	0	0
5210	0	626,740	626,740
5214	0	0	0
5215	80,152	613,750	613,750
5224	17,364	94,173	94,173
	Total Capital Expenditure	2,167,702	2,167,702
<i>Capital Revenue</i>			
5208	0	0	0
5483	0	0	0
7485	0	0	0
	Total Capital Revenue	0	0
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS			
<i>Operating Expenditure</i>			
5982	4,410	26,742	26,742
5992	6,510	28,814	28,814
6002	0	0	0
6262	37	200	200
5850	127,248	1,402,036	1,402,036
5860	6,495	8,495	8,495
5910	630	20,507	20,507
5920	0	2,000	2,000
5930	5,399	29,171	29,171
5950	30	260	260
5960	11,013	110,000	110,000
5980	0	0	0
5990	23,342	250,000	250,000
6000	0	0	0
6010	0	0	0
3994	0	910,000	910,000
	Total Operating Expenditure	2,788,225	2,788,225
<i>Operating Revenue</i>			
6223	0	-3,500	-3,500

**Schedule Format
2015/2016
Transport - Schedule 12**

	YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
6281 - MRD MAINTENANCE	0	-149,600	-149,600
6351 DIRECTIONAL ADVERT SIGNS	0	0	0
5205 ROADS TO RECOVERY FUNDING	0	-650,630	-650,630
5206 FOOTPATH FUNDING	0	0	0
5207 BLACKSPOT FUNDING	0	0	0
5209 ROYALTIES FOR REGIONS - OGILVIE EAST RD	0	-488,750	-488,750
5481 .- REGIONAL ROAD GROUP FUNDING	0	-140,330	-140,330
5561 CONTRIBUTIONS	0	0	0

Total Operating Revenue 0 -1,432,810 -1,432,810

ROAD PLANT PURCHASES

Operating Revenue

4265 CONTRIBUTIONS	0	0	0
Total Operating Revenue	0	0	0

Operating Expenditure

3610 LESS PLANT DEPN WRITTEN BACK	-26,384	-182,985	-182,985
4275 PROCEEDS SALE OF ASSETS	0	0	0
4315 - MACHINERY (DISPOSAL OF ASSET)	0	-110,000	-110,000
4395 DISPOSAL OF ASSETS (P/L)	0	0	0
Total Operating Expenditure	-26,384	-292,985	-292,985

Capital Revenue

4345 LOAN PROCEEDS	0	0	0
Total Capital Revenue	0	0	0

4285 - UTILITIES (PROFIT/LOSS SALE OF ASSET)	0	-34,000	-34,000
4405 PROFIT/LOSS ON SALE ASSET	0	-81,000	-81,000

Capital Expenditure

4034 LAND & BUILDINGS	0	70,500	70,500
4214 ROAD PLANT/MACHINERY	0	529,000	529,000
4224 UTILITIES (VEHICLES)	0	160,000	160,000
4254 OTHER EQUIPMENT	5,000	28,000	28,000
Total Capital Expenditure	5,000	787,500	787,500

**Schedule Format
2015/2016
Transport - Schedule 12**

	YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015	
AERODROMES				
<i>Operating Revenue</i>				
5113	CHARGES - LANDING FEES	-123	-3,110	-3,110
5133	HANGAR SITE LEASE	0	-915	-915
5183	CITY OF GN/GRN - OPERATING CONTRIBUTIOI	0	0	0
	<i>Total Operating Revenue</i>	-123	-4,025	-4,025
<i>Operating Expenditure</i>				
5902	ADMIN ALLOCATED TO AERODROMES	2,786	16,895	16,895
5912	ASSET DEPRECIATION	0	23,000	23,000
5932	KALBARRI AIRPORT MTCE	4,138	28,635	28,635
5935	OLD KALBARRI AIRPORT	0	0	0
	<i>Total Operating Expenditure</i>	6,924	68,530	68,530
<i>Capital Revenue</i>				
5163	Airport Reserve	0	0	0

**Schedule Format
2015/2016
Economic Services - Schedule 13**

	YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
TOURISM AND AREA PROMOTION			
<i>Operating Revenue</i>			
5543	0	0	0
5563	0	-48,211	-48,211
5573	0	-4,500	-4,500
5583	0	-12,000	-12,000
5593	0	-30,000	-30,000
	<i>Total Operating Revenue</i>	0	-94,711
<i>Operating Expenditure</i>			
6322	0	0	0
6362	0	900	900
6372	25,632	87,527	87,527
6382	0	0	0
6392	113	1,500	1,500
6402	0	22,588	22,588
	<i>Total Operating Expenditure</i>	25,745	112,515
<i>Capital Income</i>			
5005	0	-375,000	-375,000
7335	0	-105,145	-105,145
	<i>Total Capital Income</i>	0	-480,145
<i>Capital Expenditure</i>			
5016	8,584	630,060	630,060
BUILDING CONTROL			
<i>Operating Revenue</i>			
5653	-890	-18,000	-18,000
5673	0	-6,000	-6,000
5713	-460	-300	-300
5733	0	0	0
	<i>Total Operating Revenue</i>	-1,350	-24,300
<i>Operating Expenditure</i>			
6412	8,075	72,680	72,680
6422	1,113	11,260	11,260
6432	155	5,000	5,000
6442	2,267	17,809	17,809
6452	0	0	0
6462	0	0	0

Schedule Format
2015/2016
Economic Services - Schedule 13

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
6472	BUILD CONTROL BUILD MAIN	42	83	83
6492	ASSET DEPN -ECON SERV BUI	18	200	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	1,751	10,620	10,620
	Total Operating Expenditure	13,421	117,652	117,652
	Capital Revenue			
5175	PROCEEDS SALE OF ASSETS	0	-40,000	-40,000
5185	P/L ON SALE OF ASSET	0	11,000	11,000
	Capital Expenditure			
5124	PLANT AND EQUIPMENT	0	55,000	55,000

**Schedule Format
2015/2016
Economic Services - Schedule 13**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
OTHER ECONOMIC SERVICES				
<i>Operating Revenue</i>				
5933	REIMBURSMENTS	-72	-2,500	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5983	ELECTRICITY SUPPLY REIMBU	0	0	0
5993	PT GREGORY SPEC AREA RATE	0	-13,300	-13,300
	<i>Total Operating Revenue</i>	-72	-15,800	-15,800
<i>Operating Expenditure</i>				
6752	- PORT GREGORY	846	49,341	49,341
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS P	2,537	4,707	4,707
	<i>Total Operating Expenditure</i>	3,383	54,048	54,048

**Schedule Format
2015/2016
Other Property and Services - Schedule 14**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
PRIVATE WORKS				
<i>Operating Revenue</i>				
6153	- PLANT HIRE	-423	-20,000	-20,000
<i>Operating Expenditure</i>				
6912	PRIVATE WORKS - SCH 14	1,080	26,085	26,085
OTHER PROPERTY AND SERVICES				
<i>Operating Revenue</i>				
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	0	-25,087	-25,087
5613	CONTRIB - HALF WAY BAY COTTAGE SURVEYS	0	0	0
5623	LEASE FEES - HALF WAY BAY COTTAGES	0	-16,000	-16,000
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	0	0	0
<i>Total Operating Revenue</i>		0	-41,087	-41,087
<i>Operating Expenditure</i>				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	0	25,087	25,087
6768	HALF WAY BAY COTTAGES	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7025	PROFIT / LOSS ON SALE	0	0	0
7035	SALE / DISPOSAL ACCOUNT	0	0	0
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
<i>Total Operating Expenditure</i>		0	25,087	25,087
<i>Capital Revenue</i>				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	0	-14,466	-14,466
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	0	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	-516,553	-516,553
<i>Total Capital Revenue</i>		0	-531,019	-531,019
<i>Capital Expenditure</i>				
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	0	0	0
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	0	14,466	14,466
6664	LOAN PAYMENT	0	0	0
<i>Total Capital Expenditure</i>		0	14,466	14,466

**Schedule Format
2015/2016
Other Property and Services - Schedule 14**

YTD Actual YTD Budget Annual Budget
30/06/2016 30/06/2016 31/07/2015

PUBLIC WORKS OVERHEADS

Operating Expenditure

7112	ENGINEERING SALARIES	13,902	125,120	125,120
7122	ENGINEERING BUILD MAINT	42	83	83
7132	ENG. OFFICE & OTHER EXP.	1,167	10,878	10,878
7142	VEHICLE RUNNING EXPENSES	398	11,500	11,500
7152	SUPERANNUATION OF WORKMEN	25,680	234,101	234,101
7162	SICK AND HOLIDAY PAY	34,237	200,000	200,000
7172	INSURANCE ON WORKS	41,524	82,167	82,167
7182	LONG SERVICE LEAVE	6,996	0	0
7192	PROTECTIVE CLOTHING	7,543	20,000	20,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	4,888	29,638	29,638
7242	STAFF TRAINING	433	22,700	22,700
7252	ALLOWANCES	0	2,940	2,940
7282	FRINGE BENEFIT TAX	0	13,850	13,850
7302	LESS ALLOC. TO WKS & SRVS	-83,333	-752,977	-752,977
	<i>Total Operating Expenditure</i>	53,475	0	0

PLANT OPERATION

Operating Revenue

6323	REIMBURSEMENTS	0	0	0
6423	CONTRIBUTIONS	-45	-15,000	-15,000
6433	INSURANCE CLAIMS - VEHICLES	0	0	0
6443	DIESEL FUEL REBATE	0	-50,000	-50,000
	<i>Total Operating Revenue</i>	-45	-65,000	-65,000

Operating Expenditure

7312	FUELS AND OILS	0	250,000	250,000
7322	TYRES AND TUBES	792	35,000	35,000
7332	PARTS AND REPAIRS	9,642	235,000	235,000
7342	REPAIR WAGES	11,603	95,550	95,550
7352	INSURANCE AND LICENSES	26,655	38,114	38,114
7362	EXPENDABLE TOOLS/STORES	1,887	14,620	14,620
7382	ADMIN ALLOC TO PLANT OP'N	1,513	9,171	9,171
7502	LESS ALLOC. TO WKS & SRVS	-64,053	-677,455	-677,455
	<i>Total Operating Expenditure</i>	-11,960	0	0

MATERIALS

**Schedule Format
2015/2016
Other Property and Services - Schedule 14**

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	0	0	0
6630	STOCK RECEIVED CONTROL	0	0	0
6750	LESS MATERIALS ALLOCATED	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0
	SALARIES AND WAGES			
	<i>Operating Revenue</i>			
6941	REIMB. - WORKERS COMPENS.	0	-20,000	-20,000
	<i>Operating Expenditure</i>			
6810	GROSS SALARIES FOR YEAR	142,480	1,130,920	1,130,920
6820	GROSS WAGES FOR YEAR	188,770	1,588,439	1,588,439
6830	WORKERS COMPENSATION	1,370	0	0
6890	SALARIES ALLOC FRM SCH 20	-144,466	-1,130,920	-1,130,920
6900	WAGES ALLOC FRM SCH 20	-190,310	-1,588,439	-1,588,439
	<i>Total Operating Expenditure</i>	-2,156	0	0

**Schedule Format
2015/2016
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS

	YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
Schedule 15 Reserves			
7120	0	0	0
7130	0	0	0
7140	0	0	0
7150	0	0	0
7160	0	0	0
7170	0	0	0
7190	0	0	0
7210	0	0	0
7220	0	0	0
7240	0	0	0
7250	0	0	0
7260	0	0	0
7270	0	0	0
7271	0	0	0
7280	0	0	0
7290	0	0	0
7300	0	0	0
7301	0	0	0
7303	0	0	0
7305	0	0	0
7315	0	0	0
7325	0	0	0
7180	0	0	0
7320	0	0	0
7380	0	0	0
7385	0	0	0
7410	0	0	0
7470	0	0	0
7435	0	0	0
7445	0	0	0
Net Transfers to Reserve	0	0	0

RESERVE BANK ACCOUNTS

	Balance	YTD
0741	0	0
0861	207,189	0
0801	51,960	0
0821	4,463	0
0841	30,384	0
0881	60,687	0

**Schedule Format
2015/2016
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
0871	KAL AGED PERSONS ACCOMM RESRV	238,283	0	
0761	BRIDGE RECON RES BANK	0	0	
0911	NPTON AGED PERSONS BANK	154,934	0	
0961	TPS REVIEW RESERVE	13,096	0	
0811	BUS RESERVE BANK	0	0	
0831	PLANT RESERVE BANK	6,628	0	
0851	SPORT & RECREATION RESERVE	6,225	0	
0791	KALBARRI YOUTH ACTIVITIES RESERVE	0	0	
1871	COASTAL MANAGEMENT RESERVE	105,145	0	
0731	KAL TOURISM SPEC RATE RES	460	0	
0891	FOOTPATH RESERVE	0	0	
0901	TOWNSCAPE CARPARK RESERVE	5,758	0	
0965	NORTHAMPTON INDUSTRIAL UNITS RESERVE	0	0	
0091	MAJOR LAND TRANS BANK	516,553	0	
0975	150TH ANNIVERSARY RESERVE BANK	0	0	
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	162,853	0	
Total		1,564,618	0	

Schedule Format

2015/2016

Trust Funds

TRUST FUND

	YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
EXPENSES			
8260 RETENTIONS	0	0	0
8280 HOUSING BONDS	0	0	0
8300 NORTHAMPTON CEMETERY FUNDS	0	0	0
8320 TAXATION INSTALMENTS	0	0	0
8330 MISCELLANEOUS GOVT GRANT	0	0	0
8340 KALBARRI YAC FUNDS	0	0	0
8350 KALBARRI AIRPORT SECURITY	0	0	0
8360 HOSPITAL BENEFIT FUND	0	0	0
8380 GALENA DONATIONS	0	0	0
8390 SALE OF LAND - OUTSTANDING RATES	0	0	0
8400 CEMETERY PURCHASES	0	0	0
8420 COMMUNITY BUS BOND	0	0	0
8422 WILA GUTHARRA	0	0	0
8430 RATES REFUNDED	0	0	0
8440 UNCLAIMED MONIES	0	0	0
8450 LEASE PAID IN ADVANCE	0	0	0
8460 MISCELLANEOUS DEPOSITS	0	0	0
8470 NOMINATION DEPOSITS	0	0	0
8480 HOUSING BOND INTEREST EXP	0	0	0
8490 BATAVIA REGIONAL ORGANISATION OF COUNCILS FU	0	0	0
8500 KALBARRI YOUTH SPACE PROJECT	0	0	0
8510 BUILDING TRAINING FUND	0	0	0
8520 FOOTPATHS/CYCLEWAYS	0	0	0
8530 INTEREST ON F/PATH INVEST	0	0	0
8540 TRANSPORTABLE HOUSE BONDS	0	0	0
8550 BURN OFF FEES	0	0	0
8560 HORROCKS WATER SUPPLY	0	0	0
8570 SALE OF HISTORICAL BOOKS	0	0	0
8580 SALE OF DIRECTORY	0	0	0
8590 HERITAGE GRANTS	0	0	0
8602 REDONE (KALBARRI PARK/BEACH SHELTERS)	0	0	0
8610 CONSERVATION INCENTIVES	0	0	0
8620 TOWNSCAPE PROCESS RECORD	0	0	0
8630 DROUGHT/FLOOD RELIEF FUND	0	0	0
8640 SPECIAL ISSUE LICENSE PLA	0	0	0
8650 GALENA MANAGEMENT PLAN	0	0	0
8660 LCDC-LAND PLANNING PROJEC	0	0	0
8670 DOLA - FOOTPATH & OTHER G	0	0	0
8680 SPORT & REC STUDY KALB.	0	0	0
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

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
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	1,890	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	0	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	0	0	0
	TOTAL EXPENSES	1,890	0	0
	INCOME			
8261	RETENTIONS	0	0	0
8281	HOUSING BONDS	0	0	0
8301	FOOTPATH DEPOSITS	1,000	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	-200	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0
8451	UNCLAIMED MONIES	0	0	0

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
8461	LEASE PAID IN ADVANCE	0	0	0
8471	MISCELLANEOUS DEPOSITS	0	0	0
8481	NOMINATION DEPOSITS	0	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	14,318	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	0	0	0
8561	HORROCKS WATER SUPPLY	0	0	0
8571	SALE OF HISTORICAL BOOKS	0	0	0
8581	SALE OF DIRECTORY	0	0	0
8591	HERITAGE GRANTS	0	0	0
8601	KALBARRI ASSESMENT STUDY	0	0	0
8611	CONSERVATION INCENTIVES	0	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0	0
8641	SPECIAL ISSUE LICENSE PLA	0	0	0
8651	GALENA MANAGEMENT PLAN	0	0	0
8661	LCDC-LAND PLAN PROJECT	0	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0	0
8681	SPORT & REC STUDY KALB.	0	0	0
8691	COASTWEST GRANTS	0	0	0
8701	PORT KALB RETENTION FUNDS	0	0	0
8711	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	220	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0	0
8811	NABAWA ROAD FUNDING	0	0	0
8821	AGED PERSONS UNITS BONDS	0	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0	0
8841	DEPT TPT - SPEC PLATES	0	0	0
8851	AGED UNITS RENTAL INCOME	0	0	0
8861	BRB LEVY RECEIVED	0	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8881	CDO GRANT	0	0	0
8890	PEET PARK DONATIONS - INC	0	0	0
8892	AUCTION - INCOME	0	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0	0
8895	KIDSPORT - INCOME	0	0	0
8898	NCCA - INCOME	0	0	0
8900	COMMUNITY SKATE PARK - INCOME	0	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	0	0	0

		YTD Actual 30/06/2016	YTD Budget 30/06/2016	Annual Budget 31/07/2015
8904	ONELIFE NORTHAMPTON - INCOME	0	0	0
	TOTAL INCOME	15,338	0	0
	Trust Fund Movement	17,228	0	0
0711	TRUST FUND BANK	-17,228		
	Difference	0		

SHIRE OF NORTHAMPTON

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

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SHIRE OF NORTHAMPTON
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue				
Rates	8	4,005,044	3,799,302	3,805,915
Operating Grants, Subsidies and Contributions		1,296,988	3,073,614	2,004,110
Fees and Charges	11	1,085,766	1,065,897	1,082,451
Interest Earnings	2(a)	112,200	128,673	130,500
Other Revenue	2(a)	0	5,720	146,500
		<u>6,499,998</u>	<u>8,073,206</u>	<u>7,169,476</u>
Expenses				
Employee Costs		(2,782,410)	(2,465,712)	(2,593,249)
Materials and Contracts		(2,307,329)	(2,229,397)	(2,284,392)
Utility Charges		(344,650)	(352,577)	(376,790)
Depreciation on Non-Current Assets	2(a)	(1,888,665)	(1,919,665)	(1,663,515)
Interest Expenses	2(a)	(73,303)	(64,019)	(63,558)
Insurance Expenses		(243,352)	(230,681)	(246,492)
Other Expenditure		(240,808)	(327,137)	(301,030)
		<u>(7,880,517)</u>	<u>(7,589,188)</u>	<u>(7,529,026)</u>
		(1,380,519)	484,018	(359,550)
Non-Operating Grants, Subsidies and Contributions		2,531,210	924,414	837,790
Profit on Asset Disposals	3	23,500	53,291	7,000
Loss on Asset Disposals	3	(81,500)	(398,292)	(25,000)
NET RESULT		1,092,691	1,063,431	460,240
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>1,092,691</u>	<u>1,063,431</u>	<u>460,240</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, are impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF NORTHAMPTON
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget	2014/15 Actual	2014/15 Budget
Revenue (Refer Notes 1,2,8 to 13)		\$	\$	\$
Governance		28,700	91,015	25,450
General Purpose Funding		4,813,157	6,179,090	5,393,095
Law, Order, Public Safety		80,373	128,370	77,250
Health		52,840	44,539	32,100
Education and Welfare		199,660	207,119	164,060
Housing		21,570	17,478	19,176
Community Amenities		808,960	819,639	809,390
Recreation and Culture		56,715	149,982	38,750
Transport		157,125	94,976	127,795
Economic Services		134,811	134,238	133,795
Other Property and Services		146,087	206,760	157,381
		<u>6,499,998</u>	<u>8,073,206</u>	<u>6,978,242</u>
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)				
Governance		(834,084)	(774,485)	(829,156)
General Purpose Funding		(105,299)	(112,167)	(102,300)
Law, Order, Public Safety		(632,075)	(609,091)	(319,871)
Health		(219,535)	(221,281)	(223,952)
Education and Welfare		(216,984)	(245,482)	(189,270)
Housing		(111,814)	(159,595)	(109,194)
Community Amenities		(1,294,136)	(1,174,872)	(1,490,170)
Recreation and Culture		(1,451,471)	(1,084,230)	(1,348,799)
Transport		(2,644,956)	(2,462,781)	(2,570,366)
Economic Services		(284,215)	(225,047)	(216,755)
Other Property and Services		(12,645)	(456,138)	(47,635)
		<u>(7,807,214)</u>	<u>(7,525,169)</u>	<u>(7,447,468)</u>
Finance Costs (Refer Notes 2 & 5)				
Governance		0	0	0
General Purpose Funding		0	0	0
Law, Order, Public Safety		0	0	0
Health		0	0	0
Education and Welfare		0	0	0
Housing		0	0	0
Community Amenities		0	0	0
Recreation and Culture		(5,962)	(6,647)	(6,617)
Transport		(28,814)	(31,533)	(31,118)
Economic Services		0	0	0
Other Property and Services		(38,527)	(25,839)	(25,823)
		<u>(73,303)</u>	<u>(64,019)</u>	<u>(63,558)</u>
Non-operating Grants, Subsidies and Contributions				
Governance		0	0	0
General Purpose Funding		0	0	0
Law, Order, Public Safety		0	0	0
Health		0	0	10,000
Education and Welfare		0	0	0
Housing		0	0	0
Community Amenities		876,500	0	10,000
Recreation and Culture		0	0	12,792
Transport		1,279,710	924,414	964,290
Economic Services		375,000	0	0
		<u>2,531,210</u>	<u>924,414</u>	<u>1,011,024</u>

**SHIRE OF NORTHAMPTON
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Profit/(Loss) On				
Disposal Of Assets (Refer Note 3)				
Governance		0	0	0
General Purpose Funding		12,000	0	0
Law, Order, Public Safety		0	0	0
Health		0	(3,852)	(500)
Education and Welfare		0	0	0
Housing		0	53,291	0
Community Amenities		0	(4,960)	(4,000)
Recreation & Culture		0	(376,206)	0
Transport		(81,000)	(13,274)	(13,500)
Economic Services		11,000	0	0
Other Property and Services		0	0	0
		<u>(58,000)</u>	<u>(345,001)</u>	<u>(18,000)</u>
NET RESULT		1,092,691	1,063,431	460,240
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>1,092,691</u>	<u>1,063,431</u>	<u>460,240</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF NORTHAMPTON
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		4,023,410	3,799,302	3,805,915
Operating Grants, Subsidies and Contributions		1,332,101	3,073,614	2,004,110
Fees and Charges		1,085,766	1,065,897	1,082,451
Interest Earnings		112,200	128,673	130,500
Goods and Services Tax		0		350,000
Other Revenue		0	5,720	146,500
		<u>6,553,477</u>	<u>8,073,206</u>	<u>7,519,476</u>
Payments				
Employee Costs		(2,807,817)	(2,465,712)	(2,593,249)
Materials and Contracts		(2,216,315)	(2,229,397)	(2,284,392)
Utility Charges		(344,650)	(352,577)	(376,790)
Interest Expenses		(74,755)	(64,019)	(63,558)
Insurance Expenses		(243,352)	(230,681)	(246,492)
Goods and Services Tax		0		(350,000)
Other Expenditure		(240,808)	(327,137)	(301,030)
		<u>(5,927,697)</u>	<u>(5,669,523)</u>	<u>(6,215,511)</u>
Net Cash Provided By Operating Activities	15(b)	<u>625,780</u>	<u>2,403,683</u>	<u>1,303,965</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	4	0	(502,609)	(411,665)
Payments for Purchase of Property, Plant & Equipment	4	(2,382,900)	(1,080,141)	(1,452,750)
Payments for Construction of Infrastructure	4	(2,801,344)	(1,535,541)	(1,744,569)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		2,531,210	924,414	837,790
Proceeds from Sale of Plant & Equipment	3	224,000	310,401	146,500
Net Cash Used in Investing Activities		<u>(2,429,034)</u>	<u>(1,883,476)</u>	<u>(2,624,694)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(168,586)	(131,207)	(131,207)
Advances to Community Groups		0	0	0
Proceeds from Self Supporting Loans		20,621	18,280	19,734
Proceeds from New Debentures	5	0	350,000	600,000
Net Cash Provided By (Used In) Financing Activities		<u>(147,965)</u>	<u>237,073</u>	<u>488,527</u>
Net Increase (Decrease) in Cash Held		(1,951,219)	757,280	(832,202)
Cash at Beginning of Year		<u>2,977,140</u>	<u>1,102,041</u>	<u>2,367,538</u>
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>1,025,921</u></u>	<u><u>1,859,321</u></u>	<u><u>1,535,336</u></u>

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

**SHIRE OF NORTHAMPTON
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue	1,2			
Governance		28,700	91,015	25,450
General Purpose Funding		863,413	2,421,464	1,628,730
Law, Order, Public Safety		80,373	128,370	77,250
Health		52,840	44,539	41,600
Education and Welfare		199,660	207,119	164,060
Housing		21,570	70,769	19,176
Community Amenities		1,685,460	819,639	815,390
Recreation and Culture		56,715	149,982	51,542
Transport		1,436,835	1,019,390	932,085
Economic Services		520,811	134,238	133,795
Other Property and Services		146,087	206,760	171,323
		<u>5,092,464</u>	<u>5,293,285</u>	<u>4,060,401</u>
Expenses	1,2			
Governance		(834,084)	(774,485)	(829,156)
General Purpose Funding		(105,299)	(112,167)	(102,300)
Law, Order, Public Safety		(632,075)	(609,091)	(319,871)
Health		(219,535)	(225,133)	(223,952)
Education and Welfare		(216,984)	(245,482)	(189,270)
Housing		(111,814)	(159,595)	(109,194)
Community Amenities		(1,294,136)	(1,179,832)	(1,490,170)
Recreation and Culture		(1,457,433)	(1,467,083)	(1,355,416)
Transport		(2,754,770)	(2,507,588)	(2,601,484)
Economic Services		(284,215)	(225,047)	(216,755)
Other Property and Services		(51,172)	(481,977)	(73,458)
		<u>(7,961,517)</u>	<u>(7,987,480)</u>	<u>(7,511,026)</u>
Net Result Excluding General Rates		(2,869,053)	(2,694,195)	(3,450,625)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	58,000	345,001	18,000
Depreciation on Assets	2(a)	1,888,665	1,919,665	1,663,515
Movement in Non-Current Staff Leave Provisions		0	0	0
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	(502,609)	(411,665)
Purchase Property, Plant and Equipment	3	(2,382,900)	(1,080,141)	(1,452,750)
Purchase Infrastructure	3	(2,801,344)	(1,535,541)	(1,744,569)
Proceeds from Disposal of Assets	4	224,000	310,401	146,500
Repayment of Debentures	5	(168,586)	(131,207)	(131,207)
Proceeds from New Debentures	5	0	350,000	600,000
Self-Supporting Loan Principal Income		20,621	18,280	19,734
Transfers to Reserves (Restricted Assets)	6	(89,685)	(303,552)	(256,000)
Transfers from Reserves (Restricted Assets)	6	628,383	3,080	0
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,530,155	1,073,347	1,234,702
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	1,530,155	0
Amount Required to be Raised from General Rate	8	<u>(3,961,744)</u>	<u>(3,757,626)</u>	<u>(3,764,365)</u>

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 7 - Net Current Assets.

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(i) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(j) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
 - (i) that are plant and equipment; and
 - (ii) that are -
 - (I) land and buildings; or
 - (II) infrastructure; and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation Methodology*** section as detailed above.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Major depreciation periods used for each class of depreciable asset are:

Buildings	10 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

Expenditure on items of equipment under \$ 5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Council, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Council's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 17.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Council's intentions to release for sale.

(u) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(v) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	24,600	28,122	20,550
Other Services	7,000	6,149	6,000
Depreciation			
<u>By Program</u>			
Governance	52,315	52,841	48,315
General Purpose Funding			
Law, Order, Public Safety	47,500	48,299	43,750
Health	35,500	35,415	35,300
Education and Welfare	11,500	12,281	6,200
Housing	41,000	41,343	38,000
Community Amenities	28,150	28,879	33,800
Recreation and Culture	488,000	488,716	369,350
Transport	1,183,000	1,210,211	1,088,000
Economic Services	1,700	1,680	800
Other Property and Services			
	<u>1,888,665</u>	<u>1,919,665</u>	<u>1,663,515</u>
<u>By Class</u>			
Land and Buildings	484,000	491,684	385,500
Furniture and Equipment	24,000	24,290	17,500
Plant and Equipment	296,000	301,102	157,000
Roads	896,000	910,408	929,000
Footpaths	21,000	21,224	37,900
Drainage	21,000	21,223	22,000
Airports	37,000	38,153	24,000
Parks and Ovals	109,665	111,581	90,615
	<u>1,888,665</u>	<u>1,919,665</u>	<u>1,663,515</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 5(a)</i>)	73,303	64,019	63,558
Other			
	<u>73,303</u>	<u>64,019</u>	<u>63,558</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	32,000	45,189	66,530
- Other Funds	38,000	39,592	23,470
Other Interest Revenue (<i>refer note 13</i>)	42,200	43,892	40,500
	<u>112,200</u>	<u>128,673</u>	<u>130,500</u>
(iii) Other Revenue			
Reimbursements and Recoveries			
Other		5,720	
	<u>0</u>	<u>5,720</u>	<u>0</u>

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

The delivery of Councillor services to residents, and all expenses related to such activities.
The management and coordination of the delivery of all services to residents.

GENERAL PURPOSE FUNDING

Administration of general rate revenue and all expenses related to the raising and collection of rates. Administration of general purpose grants received from the Grants Commission.

LAW, ORDER, PUBLIC SAFETY

Supervision and enforcement of various local laws relating to bushfire control & the Bushfires Act.
Supervision of various local laws relating to dogs and ranger services for the care & control of animals. Administration of various local laws relating to camping & other public areas under Council control.

HEALTH

Provision of health inspections, food quality and control, administration of Health local laws and maintenance of Doctors Surgery.

EDUCATION AND WELFARE

Maintenance of Day Care Centres
Facilitation and administration of live in care units for the aged.

HOUSING

Administration and maintenance of staff and rental housing

COMMUNITY AMENITIES

Rubbish collection services, operation of refuse sites, noise control, administration of Town Planning Schemes, maintenance of cemeteries and public conveniences, and storm water drainage maintenance.

RECREATION AND CULTURE

Maintenance of public halls and civic centres, beaches and foreshores, recreation centres and sports ovals, recreational parks and reserves, self help television retransmission services; operation of library services; maintenance of heritage sites and Municipal inventory

TRANSPORT

Construction and maintenance of streets, roads, bridges, drainage and depots; cleaning and lighting of streets; street and directional signage; maintenance of airstrip.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

ECONOMIC SERVICES

Weed, pest and vermin control. The regulation and provision of tourism, area promotion, building control, standpipes; operation of Port Gregory water supply.

OTHER PROPERTY & SERVICES

Private works and plant hire; plant repairs and operation costs; works manager and staff allowance and training costs.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

3. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET	2015/16 BUDGET	2015/16 BUDGET
	\$	\$	\$
Toyota Prado - CEO	28,000	40,000	12,000
Cat 12H Grader	134,000	80,000	(54,000)
4 Wheel Light Tip Truck	30,000	15,000	(15,000)
4 Wheel Dual Cab Light Tip Truck	16,000	15,000	(1,000)
Utility - Maint Grader 2wd single cab	7,500	8,000	500
Utility - Northampton Mechanic 4wd	14,000	10,000	(4,000)
Utility - Northampton Cons't 4wd dual cab	16,000	12,000	(4,000)
Utility - Northampton Ranger Extra Cab 4wd	7,500	4,000	(3,500)
Toyota Prado - EHO/Building Surveyor	29,000	40,000	11,000
	282,000	224,000	(58,000)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET	2015/16 BUDGET	2015/16 BUDGET
	\$	\$	\$
Governance	28,000	40,000	12,000
Transport	225,000	144,000	(81,000)
Building Control (Economic Services)	29,000	40,000	11,000
	282,000	224,000	(58,000)

<u>Summary</u>	2015/16 BUDGET
	\$
Profit on Asset Disposals	23,500
Loss on Asset Disposals	(81,500)
	<u>(58,000)</u>

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

4. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year:

Asset Class	Reporting Program										Total \$													
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$		Other Property and Services \$												
<i>Property, Plant and Equipment</i>																								
Land and Buildings	38,180					206,830	1,226,200	14,190	70,500													1,555,900		
Furniture and Equipment																								
Plant and Equipment	55,000																						827,000	
<i>Infrastructure</i>																								
Roads																								
Footpaths																								
Drainage																								
Parks & Ovals																								
<i>Land Held for Resale</i>																								
	93,180	0	0	0	0	206,830	1,226,200	111,945	2,861,029	685,060	0	0	0	0	0	0	0	0	0	0	0	0	5,184,244	

A detailed breakdown of acquisitions on an individual asset basis can be found in the detailed Schedule Budget document.

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 01-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$
Other Property								
152 - Staff Housing *	375,242		14,466	13,942	360,776	395,638	25,087	25,822
154 - Staff Housing	350,000		30,116	0	319,884	350,000	13,440	17
Recreation and Culture								
147 - Kalbarri Bowling Club *	6,432		3,115	2,925	3,317	10,708	403	574
148 - Kalbarri Library Extensions	100,735		23,676	22,736	77,059	121,985	4,475	4,912
151 - Kalbarri Bowling Club *	17,137		3,040	2,867	14,097	20,005	1,084	1,161
Transport								
149 - Plant Purchases	190,717		59,096	55,029	131,621	245,746	14,123	17,177
153 - Plant Purchases	323,900		35,077	33,708	288,823	357,607	14,691	14,356
	1,364,163	0	168,586	131,207	1,195,577	1,501,689	73,303	64,019

All debenture repayments are to be financed by general purpose revenue with the exception of loans 147, 151 and 152 which are self supporting loans.

Loan 147 & 151 are funded by the Kalbarri Bowling Club.

Loan 152 is funded by the CEO, Mr Garry Keeffe.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2015/16

Council does not anticipate utilising loan funds during 2015/16.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2015 nor is it expected to have unspent debenture funds as at 30th June 2016.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$500,000 with the National Bank does exist. It is not anticipated that this facility will be required to be utilised during 2015/16.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES			
(a) Leave Reserve			
Opening Balance	207,189	153,424	153,424
Amount Set Aside / Transfer to Reserve	10,000	53,765	55,500
Amount Used / Transfer from Reserve			
	<u>217,189</u>	<u>207,189</u>	<u>208,924</u>
(b) Roadwork's Reserve			
Opening Balance	51,960	49,920	49,920
Amount Set Aside / Transfer to Reserve	2,000	2,040	3,000
Amount Used / Transfer from Reserve			
	<u>53,960</u>	<u>51,960</u>	<u>52,920</u>
(c) Kalbarri Airport Reserve			
Opening Balance	4,464	4,314	4,314
Amount Set Aside / Transfer to Reserve	20,200	150	200
Amount Used / Transfer from Reserve			
	<u>24,664</u>	<u>4,464</u>	<u>4,514</u>
(d) Computer and Office Equipment Reserve			
Opening Balance	30,384	29,019	29,019
Amount Set Aside / Transfer to Reserve	1,500	1,365	2,000
Amount Used / Transfer from Reserve			
	<u>31,884</u>	<u>30,384</u>	<u>31,019</u>
(e) Plant Reserve			
Opening Balance	6,628	6,358	6,358
Amount Set Aside / Transfer to Reserve	300	270	400
Amount Used / Transfer from Reserve			
	<u>6,928</u>	<u>6,628</u>	<u>6,758</u>
(f) House and Building Reserve			
Opening Balance	60,687	58,157	58,157
Amount Set Aside / Transfer to Reserve	12,500	2,530	3,700
Amount Used / Transfer from Reserve			
	<u>73,187</u>	<u>60,687</u>	<u>61,857</u>
(g) Kalbarri Aged Persons Accommodation Reserve			
Opening Balance	238,283	215,038	215,039
Amount Set Aside / Transfer to Reserve	28,960	23,245	30,000
Amount Used / Transfer from Reserve			
	<u>267,243</u>	<u>238,283</u>	<u>245,039</u>
(h) Northampton Aged Persons Reserve			
Opening Balance	154,934	113,894	113,894
Amount Set Aside / Transfer to Reserve	8,000	41,040	47,300
Amount Used / Transfer from Reserve			
	<u>162,934</u>	<u>154,934</u>	<u>161,194</u>
Total Reserves C/Fwd	<u>837,989</u>	<u>754,529</u>	<u>772,225</u>

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>837,989</u>	<u>754,529</u>	<u>772,225</u>
(i) Town Planning Scheme Reserve			
Opening Balance	13,096	12,691	12,691
Amount Set Aside / Transfer to Reserve		405	600
Amount Used / Transfer from Reserve			
	<u>13,096</u>	<u>13,096</u>	<u>13,291</u>
(j) Townscape Car Park Reserve			
Opening Balance	5,758	5,758	5,757
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	<u>5,758</u>	<u>5,758</u>	<u>5,757</u>
(k) Sport and Recreation Reserve			
Opening Balance	6,225	5,955	5,955
Amount Set Aside / Transfer to Reserve		270	400
Amount Used / Transfer from Reserve	(6,225)		
	<u>0</u>	<u>6,225</u>	<u>6,355</u>
(l) Coastal Management Reserve			
Opening Balance	105,145	101,270	101,270
Amount Set Aside / Transfer to Reserve		3,875	5,700
Amount Used / Transfer from Reserve	(105,145)		
	<u>0</u>	<u>105,145</u>	<u>106,970</u>
(m) Specified Area Rate Reserve			
Opening Balance	460	3,060	3,060
Amount Set Aside / Transfer to Reserve		480	700
Amount Used / Transfer from Reserve	(460)	(3,080)	
	<u>0</u>	<u>460</u>	<u>3,760</u>
(n) Land Development Reserve			
Opening Balance	516,553	505,289	505,289
Amount Set Aside / Transfer to Reserve	0	11,264	16,500
Amount Used / Transfer from Reserve	(516,553)		
	<u>0</u>	<u>516,553</u>	<u>521,789</u>
(m) Kalbarri Tennis, Netball & Basketball Courts Reserve			
Opening Balance	162,853	0	0
Amount Set Aside / Transfer to Reserve	6,225	162,853	90,000
Amount Used / Transfer from Reserve			
	<u>169,078</u>	<u>162,853</u>	<u>90,000</u>
Total Reserves	<u>1,025,921</u>	<u>1,564,619</u>	<u>1,520,147</u>

All of the above reserve accounts are to be supported by money held in the National Bank.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

6. RESERVES (Continued)	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Leave Reserve	10,000	53,765	55,500
Roadwork's Reserve	2,000	2,040	3,000
Kalbarri Airport Reserve	20,200	150	200
Computer and Office Equipment Reserve	1,500	1,365	2,000
Plant Reserve	300	270	400
House and Building Reserve	12,500	2,530	3,700
Kalbarri Aged Persons Accommodation Reserve	28,960	23,245	30,000
Northampton Aged Persons Reserve	8,000	41,040	47,300
Town Planning Scheme Reserve	0	405	600
Townscape Car Park Reserve	0	0	0
Sport and Recreation Reserve	0	270	400
Coastal Management Reserve	0	3,875	5,700
Specified Area Rate Reserve	0	480	700
Land Development Reserve	0	11,264	16,500
Kalbarri Tennis, Netball & Basketball Courts Re:	6,225	162,853	90,000
	<u>89,685</u>	<u>303,552</u>	<u>256,000</u>
Transfers from Reserves			
Leave Reserve	0	0	0
Roadwork's Reserve	0	0	0
Kalbarri Airport Reserve	0	0	0
Computer and Office Equipment Reserve	0	0	0
Plant Reserve	0	0	0
House and Building Reserve	0	0	0
Kalbarri Aged Persons Accommodation Reserve	0	0	0
Northampton Aged Persons Reserve	0	0	0
Town Planning Scheme Reserve	0	0	0
Townscape Car Park Reserve	0	0	0
Sport and Recreation Reserve	(6,225)	0	0
Coastal Management Reserve	(105,145)	0	0
Specified Area Rate Reserve	(460)	(3,080)	0
Land Development Reserve	(516,553)	0	0
Kalbarri Tennis, Netball & Basketball Courts Re:	0	0	0
	<u>(628,383)</u>	<u>(3,080)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>(538,698)</u>	<u>300,472</u>	<u>256,000</u>

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

6. RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund annual and long service leave requirements

Roadworks Reserve

- to be used to fund major reseals of bitumen roads and other major road construction works including footpath construction

Kalbarri Airport

- to be used for the maintenance and construction of the Kalbarri Airport

Computer and Office Reserve Equipment

- to be used to for the purchase and upgrade of office equipment and computers

Plant Reserve

- to be used for the purchase of major plant

House and Building Reserve

- to be used for the construction of new housing and upgrades to buildings under Council control

Kalbarri Aged Persons Accommodation

- to be used for the construction of live in aged care facilities in Kalbarri

Northampton Aged Persons Reserve

- to be used for the construction of live in aged care facilities in Northampton

Town Planning Scheme Reserve

- to be used for the review of Council's town planning schemes

Townscape Carpark Reserve

- to be used for the construction of the carpark area in the CBD area adjacent to Porter Street, Kalbarri, this is a Kalbarri Townscape project.

Sport & Recreation Reserve

- to be used for the upgrade and capital works to Sporting and Recreation Facilities within the district.

Coastal Management Reserve

- to be used for the construction of capital works along the foreshore management reserve's within the district.

Specified Area Rate Reserve

- to be used for unspent Specified Area Rate monies allocated and not expended during the financial year.

Northampton 150th Anniversary Reserve

- to be utilised for the 150th Anniversary for the Northampton Shire in 2014.

Land Development Reserve

- For the development of Council land for sale on the open market.

Kalbarri Tennis, Netball & Basketball Courts Reserve

- For the development of Tennis, Netball and Basketball facilities in Kalbarri.

The Land Development Reserve is expected to be utilised in 2015/16.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

	Note	2015/16 Budget \$	2014/15 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	0	1,412,521
Cash - Restricted Reserves	15(a)	1,025,921	1,564,619
Receivables		385,000	438,479
Inventories		10,000	10,870
		1,420,921	3,426,489
LESS: CURRENT LIABILITIES			
Trade and Other Payables		(395,000)	(331,715)
Short Term Borrowings		0	0
Long Term Borrowings		168,586	0
Provisions		0	0
		(226,414)	(331,715)
NET CURRENT ASSET POSITION		1,194,507	3,094,774
Less: Cash - Restricted Reserves	15(a)	(1,025,921)	(1,564,619)
Add: Current Portion of Debentures		(168,586)	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		0	1,530,155

The estimated surplus c/fwd in the 2014/15 actual column represents the surplus brought forward as at 1 July 2015.

The estimated surplus/(deficiency) c/fwd nil balance in the 2015/16 budget column represents the carried forward as at 30 June 2016.

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Back Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Actual \$
General Rate								
General GRV	0.073928	1,566	19,860,030	1,468,212			1,468,212	1,385,123
General UV	0.010796	457	196,063,491	2,116,701			2,116,701	2,009,573
Sub-Totals		2,023	215,923,521	3,584,914	0	0	3,584,914	3,394,696
Minimum Payment								
General GRV	495	976	5,172,366	483,120			483,120	476,900
General UV	495	58	2,180,211	28,710			28,710	20,900
Sub-Totals		1,034	7,352,577	511,830	0	0	511,830	497,800
Discounts (Note 12)								
Total Amount Raised from General Rate							(135,000)	(134,870)
Specified Area Rates (Note 9)							3,961,744	3,757,626
							43,300	41,676
Total Rates							4,005,044	3,799,302

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

8(a). RATING INFORMATION - 2015/16 FINANCIAL YEAR (CONTINUED)

All land except exempt land in the Shire of Northampton is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

9. SPECIFIED AREA RATE - 2015/16 FINANCIAL YEAR

	Rate in \$	Rateable Value	2015/16 Budgeted Revenue \$	Budget Applied to Costs \$	2014/15 Actual \$
Port Gregory Water Supply	0.026130	508,992	13,300	13,300	11,550
Kalbarri Tourism Rate	0.0018	16,614,680	30,000	30,000	30,126
			43,300	43,300	41,676

Port Gregory Water Supply

The specified area rate for the Port Gregory Water Supply is designated for the operation of the Port Gregory water supply. The amount required has been estimated, as the cost to operate the water supply during 2014/2015. There will be no transfer to or from a reserve.

Kalbarri Tourism Rate

The Kalbarri Tourism Specified Area Rate is levied on all rateable Kalbarri Gross Rental Value in accordance with the Kalbarri Town Planning Scheme No 9.

The proceeds of the rate have been applied in full.

10. SERVICE CHARGES - 2015/16 FINANCIAL YEAR

Council does not anticipate raising Service charges for the 2015/2016 Financial Year.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

11. FEES & CHARGES REVENUE	2015/16 Budget \$	2014/15 Actual \$
Governance	12,000	10,942
General Purpose Funding	0	
Law, Order, Public Safety	19,550	25,526
Health	10,840	840
Education and Welfare	108,000	106,179
Housing	17,570	13,347
Community Amenities	801,810	792,941
Recreation and Culture	15,260	15,598
Transport	4,025	3,634
Economic Services	76,711	77,030
Other Property and Services	20,000	19,860
	<u>1,085,766</u>	<u>1,065,897</u>

12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2015/16 FINANCIAL YEAR

	Type	Disc %	2015/16 Budget \$	2014/15 Actual \$
General/Minimum Rates	Discount	5	135,000	134,870
			135,000	134,870

A discount on rates is granted upon full payment of rates within 35 days of the date of service appearing on the rate notice.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

13. INTEREST CHARGES AND INSTALMENTS - 2015/16 FINANCIAL YEAR

	Interest Rate %	Admin. Charge \$	2015/16 Budget Revenue	2014/15 Actual \$
Interest on Unpaid Rates	10		25,500	28,441
Interest/Charges on Instalments Plan	5	5	15,500	15,451
Deferred Interest - Pensioners			1,200	1,164
			<u>42,200</u>	<u>45,056</u>

Ratepayers had the option of paying rates in four equal instalments, due on 2nd October 2015, 4th December 2015, 5th February 2016 and 8th April 2016. Administration charges and interest applied for the final three instalments.

14. ELECTED MEMBERS REMUNERATION

	2015/16 Budget \$	2014/15 Actual \$
--	-------------------------	-------------------------

The following fees, expenses and allowances were paid to council members, deputy president and the president.

Meeting Fees	17,790	15,940
President's Allowance	10,000	10,000
Deputy President's Allowance	1,000	1,000
Travelling Expenses	24,500	21,837
Telecommunications Allowance	4,500	4,500
	<u>57,790</u>	<u>53,277</u>

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a)

Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash - Unrestricted	0	1,412,521	15,189
Cash - Restricted	<u>1,025,921</u>	<u>1,564,619</u>	<u>1,520,147</u>
	<u>1,025,921</u>	<u>2,977,140</u>	<u>1,535,336</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Leave Reserve	217,189	207,189	208,924
Roadwork's Reserve	53,960	51,960	52,920
Kalbarri Airport Reserve	24,664	4,464	4,514
Computer and Office Equipment Reserve	31,884	30,384	31,019
Plant Reserve	6,928	6,628	6,758
House and Building Reserve	73,187	60,687	61,857
Kalbarri Aged Persons Accommodation Reserve	267,243	238,283	245,039
Northampton Aged Persons Reserve	162,934	154,934	161,194
Town Planning Scheme Reserve	13,096	13,096	13,291
Townscape Car Park Reserve	5,758	5,758	5,757
Sport and Recreation Reserve	0	6,225	6,355
Coastal Management Reserve	0	105,145	106,970
Specified Area Rate Reserve	0	460	3,760
Land Development Reserve	0	516,553	521,789
Kalbarri Tennis, Netball & Basketball Courts Reserve	<u>169,078</u>	<u>162,853</u>	<u>90,000</u>
	<u>1,025,921</u>	<u>1,564,619</u>	<u>1,520,147</u>

(b)

Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	1,092,691	1,063,431	460,240
Depreciation	1,888,665	1,919,665	1,663,515
(Profit)/Loss on Sale of Asset	58,000	345,001	18,000
(Increase)/Decrease in Receivables	53,479		123,000
(Increase)/Decrease in Inventories	870		234
Increase/(Decrease) in Payables	63,285		50,000
Grants/Contributions for the Development of Assets	<u>(2,531,210)</u>	<u>(924,414)</u>	<u>(1,011,024)</u>
Net Cash from Operating Activities	<u>625,780</u>	<u>2,403,683</u>	<u>1,303,965</u>

(c)

Undrawn Borrowing Facilities**Credit Standby Arrangements**

Bank Overdraft Limit	500,000	500,000	500,000
Bank Overdraft at Balance Date			
Credit Card Limit	10,000	10,000	5,000
Credit Card Balance at Balance Date			
Total Amount of Credit Unused	<u>510,000</u>	<u>510,000</u>	<u>505,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>1,195,577</u>	<u>1,501,689</u>	<u>1,725,724</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

16. TRUST FUNDS

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

Detail	Balance 01-Jul-15 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-16 \$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	0			0
Transportable Housing Bond	10,755		(10,755)	0
Footpath Deposits	59,820	10,000	(15,000)	54,820
Horrocks Retention Fee - Parking/Stage 2	1,818			1,818
Retentions - Subdivisions	85,592			85,592
Building Levies (BCITF & BRB)	16,390	10,000	(26,390)	0
Community Bus Bond	5,000	1,200	(1,200)	5,000
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,178	1,000	(5,178)	0
Nomination Deposits	0			0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	1,806			1,806
Council Housing Bonds	1,460			1,460
BROC - Management Funds	0			0
Kalbarri Youth Space Project Funds	0			0
Burning Off Fees	0			0
RSL Hall Key Bond	1,090	660	(660)	1,090
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	460		(460)	0
Auction	0			0
Kidsport	14,946		(5,000)	9,946
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0			0
NCCA	50,539			50,539
Horrocks Memorial Wall	3,209			3,209
One Life	3,963		(3,963)	0
	<u>266,027</u>	<u>22,860</u>	<u>(68,606)</u>	<u>220,281</u>

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

17. MAJOR LAND TRANSACTIONS

Northampton Light Industrial Subdivision

(a) Details

Land owned freehold by Council, has been subdivided on the northern side of Lot 74 Seventh Avenue, Northampton. The construction of 4 industrial units was completed during 2014/2015. The future sale of this land is subject to compliance with grant funding conditions which stipulate that Council is unable to sell for a period of 5 years from the date of completion. All units are currently being leased for a period of 5 years.

	2015/16 Budget \$	2014/15 Actual \$
(b) Current year transactions		
Operating Revenue		
- Profit on sale	0	0
Capital Revenue		
- Sale Proceeds	0	0
Capital Expenditure		
- Purchase of Land	0	0
- Development Costs	0	502,609
	<u>0</u>	<u>502,609</u>
	<u>0</u>	<u>502,609</u>

(c) Expected Future Cash Flows

	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	Total \$
Cash Outflows						
- Development Costs	0	0	0	0	0	0
- Loan Repayments	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Inflows						
- Grant Funding	0	0	0	0	0	0
- Lease Fees	0	25,000	25,625	26,000	26,650	103,275
	<u>0</u>	<u>25,000</u>	<u>25,625</u>	<u>26,000</u>	<u>26,650</u>	<u>103,275</u>
Net Cash Flows	<u>0</u>	<u>25,000</u>	<u>25,625</u>	<u>26,000</u>	<u>26,650</u>	<u>103,275</u>

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2015/16.

ADMINISTRATION & CORPORATE REPORT

6.5.1	ROADS TO RECOVERY - ADDITIONAL FUNDING	2
6.5.2	COUNCIL ELECTIONS	5

6.5.1	ROADS TO RECOVERY - ADDITIONAL FUNDING
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LOCATION:	Kalbarri Road
FILE REFERENCE:	12.1.20
DATE OF REPORT:	14 August 2015
REPORTING OFFICER:	Grant Middleton

SUMMARY:

That Council approve of the allocation of additional Roads to Recovery funding for additional areas of reseal and shoulder reconditioning work on Kalbarri Road.

BACKGROUND:

The Minister for Infrastructure and Regional Development Warren Truss has recently announced the provision of additional funding via the Roads to Recovery programme due to the reintroduction of indexation of the fuel excise.

Additional funding totaling \$1.105 billion will be provided over the next two years with \$300 Million in 2015/2016 and \$8.05 Million in 2016/2017. The additional funding has been distributed according to the usual formula with no requirement to match the extra money.

Council's allocation for the 2015/2016 financial year is \$929,653 which is an increase of \$279,022 compared to the original allocation of \$650,630. The additional funding of \$279,022 will need to be expended during the 2015/2016 financial year which presents a few issues in relation to identifying an appropriate project that fits in with Councils existing roads programme.

COMMENT:

With the additional funding information not being available to staff during the budget process there was no opportunity to include the funding in the draft 2015/2016 budget. Consequently the draft 2015/2016 includes the original figure of \$650,630 for Roads to Recovery income.

With the budget balanced and roads programme and resources fully allocated the challenge for staff was to allocate the funding to an appropriate project that complemented the roads programme and fitted the requirements of the funding provider.

Subsequently staff have reviewed the future works programme and determined that the most effective use of the additional funding would be to increase the scope of the Kalbarri Road re-seal programme. The additional funding of \$279,022 will allow the completion of shoulder reconditioning work prior to reseal works and also re-seal an additional 2.3 Kilometers of bitumen “depending” on final bitumen and contractor prices. This will alleviate the requirement to repair the shoulders post the reseal works.

Existing approved works for the Kalbarri Road involve resealing from SLK 46-52 with total expenditure estimated at \$210,500 (approximately \$34,000 per Km) Previous shoulder work undertaken for the Kalbarri Road have cost an average of \$32,000 per Km. Subsequently at \$67,000 per Km to recondition shoulders and reseal with funds totalling \$489,522 being available this will allow a total of 8.3 Km's to be undertaken pending confirmation of bitumen and contractor prices.

The new works will be predominately completed by contractors and the shoulder reconditioning works are planned to be completed prior to Christmas 2015 with reseal works scheduled for February/March 2016.

The initial funding application for the Kalbarri Road works from Regional Road Group funding had shoulder reconditioning and reseal works occurring in the 2015/2016 financial year with shoulder reconditioning scheduled prior to the reseal works. However Main Roads rejected this proposal due to funding guidelines identifying any works associated with increasing the shoulder width to approximately 2.0 meters as improvement works. Main Roads required the shoulder width to be kept at the initial construction width. Subsequently planned reseal from SLK 46-52 were retained with only basic shoulder grading works to be undertaken prior to the reseal works being completed.

The allocation of additional funding to Kalbarri Road including shoulder reconditioning should ultimately increase the length of bitumen reseal distance.

FINANCIAL & BUDGET IMPLICATIONS:

The 2015/2016 roads budget includes an allocation of \$210,500 of Regional Road Group funding for resealing SLK 46-52 on the Kalbarri Road. The allocation of the additional \$279,022 should fund shoulder reconditioning works plus additional resealing works for SLK 46-54.3 (funds permitting).

If the project is approved then the works needs to commence and be completed during 2015/16. The works will not impact on Councils financial status as the works are fully funded and do not require a matching contribution.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Corporate Business Plan 2015-2019

Corporate Business Plan – As stated above the change now affects the current adopted Corporate Business Plan. Any modification to the works programme will be reflected in the next update of the document.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6

That Council approve the allocation of the additional \$279,022 from the Roads to Recovery program to be allocated for reseal and shoulder works on Kalbarri Road.

Or

Council approve an alternate project for the Roads to Recovery funding

6.5.2	COUNCIL ELECTIONS	
	FILE REFERENCE:	10.8.2.3
	DATE OF REPORT:	10 August 2015
	REPORTING OFFICER:	Grant Middleton

SUMMARY:

Local government ordinary elections are held on the third Saturday in October every two years. Council elections this year will be held on the 17th October 2015.

BACKGROUND:

Councillors are elected for terms of four years in Western Australia. Elections are held every two years for half of the council, and candidates are elected using the first-past-the-post voting system. If a vacancy occurs within a term, an extraordinary election can be held or depending on the circumstances a position can be left vacant with approval from the Department of Local Government and Communities.

The benefits of standing for council

Personal benefits include:

- increased understanding of the operation of government at all levels;
- increased confidence in communicating and dealing with people; and
- increased knowledge of management processes.

Responsibilities of a councillor

- Represent local government electors and other ratepayers and residents.
- Provide leadership and guidance to community members.
- Facilitate communication between the community and the council.
- Attend council meetings, and committee meetings as required.
- Participate in decision making.
- Act in accordance with the *Local Government Act 1995*, and with the *Local Government (Rules of Conduct) Regulations 2007*.

Accountabilities of the position

The accountabilities of the position as prescribed by the *Local Government Act 1995* are:

to the council, which:

- governs the local government's affairs;
- is responsible for the performance of the local government's functions; and
- is to oversee the allocation of resources and determine the local government's policies; and
- to the electors of the local government district.

Governance and ethical standards

A local government councillor is expected to:

- promote and support good governance of the council and its affairs;
- promote and support open and transparent government;
- support and adhere to respectful, appropriate and effective relationships with employees of the local government; and
- adhere to the *Local Government (Rules of Conduct) Regulations 2007* and the local government's Code of Conduct.

Values, characteristics and commitment to the role

- Openness and transparency in decision making;
- Honesty and integrity in dealing with issues being considered;
- Tolerance and respect in relationships at all levels;
- Equality and fairness in promoting community issues;
- A commitment to attend meetings and be fully prepared to participate in the decision making process;
- Collegiate approach to serving the community;
- Commitment to networking and community consultation;
- Willingness to listen to and consider other peoples' views and accept challenge from others;
- Awareness of and management of conflicts of interest; and
- Preparedness to share the workload with other councillors.

What decisions do you make as a councillor?

- Developing a strategic vision for the future of the community.
- Establishing a plan for the local government to meet that vision.
- Making decisions on land use planning.
- Overseeing the financial management of the local government.
- Developing and reviewing local government policies.

Eligibility to nominate

To nominate as a candidate for a local government election, the candidate must be an elector of the district (residential or owner/occupier) and over 18 years of age. A person cannot nominate as a candidate if they:

- are a member of the Legislative Assembly, the Legislative Council, the House of Representatives or the Senate (or has been elected as such a member but has not yet taken office)
- are a member of the council of another local government
- are an insolvent under administration
- are in prison serving a sentence for a crime
- have been convicted of a serious local government offence within the last 5 years (unless the court waived the disqualification)
- have been convicted on indictment of an offence for which the indictable penalty was, or included:
 - imprisonment for life, or
 - imprisonment for more than five years.
- are subject to a court order disqualifying him or her from being a member of a council because he or she has misapplied local government funds or property.

Nominations

To nominate as a candidate for a local government election, the candidate must make a valid nomination application. This consists of:

- a completed nomination form)
- a candidate profile (150 words maximum)
- a deposit of \$80
- a photograph (optional).

All nomination applications must be signed by the candidate in front of a witness.

The nomination application must be presented to the Returning Officer at a pre-arranged appointment before 4.00pm on the day of close of nominations, 37 days before election day. The nomination period for the 2015 election will be from Thursday 3rd September 2015 to 4.00pm Thursday 10th September 2015.

As the Returning Officer may ask candidates to amend their nomination, it is recommended that candidates ensure that they have allowed sufficient time to finalise any required changes prior to the close of nominations.

Enrolling to Vote

Residents are automatically enrolled to vote if they are on the State Electoral Roll as at 5.00pm 28 August 2015. An owner or occupier of rateable property in the local government area that is enrolled in another electorate and is the can apply to the local government to be added to the electoral roll and will be eligible to vote provided the application is received prior to the closing date.

Important Dates

Event:	Date:
Last day to enrol	Friday 28 August 2015
Nominations open	Thursday 3 September 2015
Nominations close	Thursday 10 September 2015 at 4.00 pm
Commencement of early and absent voting (only applies to voting in person elections)	Publication of the <i>Election Notice</i> in <i>The West Australian</i> newspaper
Close of early voting	Friday 16 October 2015 at 4.00pm
ELECTION DAY! Saturday 17 October 2015	

COMMENT:

There will be a series of advertisements in the West Australian newspaper commencing 12th August 2015.

FINANCIAL & BUDGET IMPLICATIONS:

The 2015/2016 budget has funding of \$5,000 for any costs associated with the electoral process.

STATUTORY IMPLICATIONS:

Local Government Act 1995 Section 4.39 (2)

OFFICER RECOMMENDATION – ITEM 6.5.2

For Council information.