



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 18th September 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.

A handwritten signature in blue ink, appearing to read 'Garry L Keeffe', is positioned above the name and title.

**GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER**

11th September 2015



~ Agenda ~

18th September 2015

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 18th September 2015, at The Council Chambers, Northampton commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

11th September 2015

SHIRE OF NORTHAMPTON

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Signed  _____

Date 11th September 2015

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
18th September 2015

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES

- 4.1 Ordinary Meeting of Council – 21st August 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

SHIRE OF NORTHAMPTON

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Northampton on 21 August 2015**

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8.1 OPENING

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

8.2 PRESENT

Cr G Wilson	President	Northampton Ward
Cr C Simkin	Deputy President	Northampton Ward
Cr P Gliddon		Kalbarri Ward
Cr M Scott		Kalbarri Ward
Cr M Holt		Kalbarri Ward
Cr D Pike		Kalbarri Ward
Mr Grant Middleton	Acting 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	

8.2.1 LEAVE OF ABSENCE

Nil

8.2.2 APOLOGIES

Cr Stock-Standen, Cr Stanich and Cr Carson.

8.3 QUESTION TIME

Nil

8.4 CONFIRMATION OF MINUTES

**8.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 24th
July 2015**

Moved Cr GLIDDON, seconded Cr HOLT

That the minutes of the Ordinary Meeting of Council held on the 24th July 2015 be confirmed as a true and correct record with the following changes;

- 7.8.1.1 Cr Scott declared an interest for the Kalbarri Boat Hire (not Kalbarri Wilderness Tours).

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Northampton on 21 August 2015

7.13.4.1 Zest Festival date- (meeting attended by Cr Gliddon) meeting attended on 29th June (not 29th July).

CARRIED 6/0

8.4.2	CONFIRMATION OF MINUTES – ANNUAL BUDGET MEETING 24th July 2015
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Moved Cr SIMKIN, seconded Cr SCOTT

That the minutes of the Annual Budget Meeting held on the 24th July 2015 be confirmed as a true and correct record, with the following changes;

4.1 Should read “That the funds included in the 2014/2015 budget for the purchase of land for the Binu refuse site be retained in the 2015/2016 budget.”

10.0 Meeting closed at 12:34pm (not am).

CARRIED 6/0

8.4.3	BUSINESS ARISING FROM MINUTES
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Noted

8.5	RECEIVAL OF MINUTES
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Nil

8.6	WORKS REPORT
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8.6.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)
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Mr Broadhurst briefed Councillors on the status of the soil sampling and testing at the Lions Park site and informed Councillors of progress in relation to contamination and soil treatment options at the Northampton Rubbish Tip site.

Neil Broadhurst departed the meeting at 1:40pm.

8.7 HEALTH/BUILDING REPORT

8.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

8.8 TOWN PLANNING REPORT

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

Moved Cr GLIDDON, seconded Cr HOLT

That Council overturn the recommendations of the Town Planner and;

1. Refuse to 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 for the following reasons:
 - a) The proposed development, in particular the nil setback of the second-hand outbuilding, does not comply with the objectives of the Residential Zone as stated in *Town Planning Scheme No. 9*, in particular the promotion and safeguarding of the amenity of the residential area and its inhabitants;
 - b) In accordance with Clause 10.3.2 (c) of *Town Planning Scheme No. 9 – Kalbarri Townsite* the design and external appearance (including exterior cladding) of the proposed development is considered to have a negative effect on the amenity of existing buildings and the area generally;
 - c) The proposed development does not comply with the Precinct Objectives for the area annotated as “Old Kalbarri” within the *Kalbarri Townsite Local Planning Strategy* as the proposal is not considered to be sensitive residential redevelopment;
 - d) The proposed development does not comply with the objectives of the Shire of Northampton *Relocated Buildings and Second Hand Cladding Materials Local Planning Policy* as the Applicant has not demonstrated, to the satisfaction of Council, that the use of the second hand buildings will not result in any adverse affect on the amenity or aesthetics of the area in which it is proposed;
 - e) The proposed development has not complied with the Application Requirements set out in the Shire of Northampton *Relocated Buildings and*

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Second Hand Cladding Materials Local Planning Policy as follows:

- (i) Clear and concise details of works proposed to make the second-hand buildings aesthetically acceptable has not been entirely provided to Council. Details lacking as part of the Application for Planning Approval are:
 - (a) Proposed method of enclosing the footings of all buildings;
 - (b) Elevation of all proposed roof structures – in particular noting limited details have been provided for the connecting verandah and car port structure; and
 - (c) details on colours and materials and works to remediate the external appearance of all three buildings.

Notes:

If the 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.

- 2. Council requests the Applicant/Landowner submit another planning application that carefully addresses the matters outlined in the aforementioned resolution 1(a)-e).
- 3. The Application for Planning Approval Fee be waived should the Applicant/Owner decide to submit another Planning Application.

CARRIED 6/0

8.8.2 CONSIDERATION REQUEST – RAINBOW JUNGLE – LOT 830 (NO. 14) BRIDGEMAN ROAD, KALBARRI (ITEM 6.3.2)
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Moved Cr PIKE, seconded Cr SIMKIN

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.

CARRIED 6/0

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8.8.3 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.3)

Noted

ADJOURNMENT

Council adjourned at 2:12pm.

Meeting reconvened at 2:17pm with the following in attendance:

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

8.9 FINANCE REPORT

8.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr PIKE, seconded Cr SIMKIN

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.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

8.9.2 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 31 July 2015.

CARRIED 6/0

8.9.3	2015/2016 BUDGET ADOPTION (ITEM 6.4.3)
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Moved Cr GLIDDON, seconded Cr SCOTT

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.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

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8.9.4 WAIVER OF 2015/2016 RATES (ITEM 6.4.4)
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Moved Cr SCOTT, seconded Cr PIKE

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

CARRIED BY AN ABSOLUTE MAJORITY 6/0

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Grant Middleton left and re-entered the Council meeting at 2:32pm.

Neil Broadhurst re-entered the Council meeting at 2:32pm.

8.10 ADMINISTRATION & CORPORATE REPORT

8.10.1 ROADS TO RECOVERY – ADDITIONAL FUNDING (ITEM 6.5.1)

Moved Cr SIMKIN, seconded Cr PIKE

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.

CARRIED 6/0

Neil Broadhurst departed the meeting at 2:40pm

8.10.2 COUNCIL ELECTIONS (ITEM 6.5.2)

Noted

8.11 SHIRE PRESIDENTS REPORT

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

29/7/15	Kalbarri PCYC community meeting
5/8/15- 7/8/15	Local Government Week
10/8/15	Lions Park Redevelopment meeting- steering committee formed

8.12 DEPUTY SHIRE PRESIDENTS REPORT

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

5/8/15- 7/8/15	Local Government Week
20/8/15	Launch of Toxfree and morning tea with other Shires

8.13 COUNCILLORS REPORTS

8.13.3 CR GLIDDON

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

29/7/15	Kalbarri PCYC community meeting
5/8/15- 7/8/15	Local Government Week
11/8/15	Visitor Centre committee meeting where Coral Coast representative was in attendance
12/8/15	Road Trauma Prevention Day run by Kalbarri Roadwise Committee Meeting of previous Canoe and Cray committee- no decision as to future of the event, under discussion Follow up meeting Kalbarri PCYC- decision to break from Federation of PCYC
17/8/15	Zest Festival planning meeting

8.13.4 CR HOLT

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

6/8/15- 7/8/15	Local Government Week
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8.13.5 CR SCOTT

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

29/7/15	Kalbarri PCYC community meeting
5/8/15- 7/8/15	Local Government Week
15/8/15	Kalbarri PCYC follow up meeting

8.14 INFORMATION BULLETIN

Noted

8.15 NEW ITEMS OF BUSINESS

Moved Cr SCOTT, seconded Cr GLIDDON

That staff verify the status and Reserve vesting for a Kalbarri Community Facility/Hall for inclusion within the Community Strategic Plan, and report back to Council.

CARRIED 6/0

8.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on the 18th September 2015 commencing at 1.00pm at the Council Chambers, Hampton Road, Northampton.

8.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3:12pm.

WORKS & ENGINEERING REPORT CONTENTS

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6.1.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	10th September 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 Diepeveen, Brooks, Binu townsite, Telegraph, Falcarragh and North Roads.
- Gravel Patching/Sheeting carried out on North Road, Telegraph Road, Ralph Road and Diepeveen Road.

Maintenance Items

- Northampton Tip – Preliminary containment cell works continuing. Pad location identified and site levelled.
- Northampton Show preparation works.
- Northampton – Cultural tree install and opening.
- Northampton cemetery cleanup works.
- Kalbarri – Town areas and Kalbarri Road pothole repairs for reseal areas.
- Kalbarri oval reticulation installation.
- Kalbarri – Grey Street – Car/caravan/bus parking signs installed for boat hire carpark area.
- Kalbarri - Hackney Street concrete footpath replaced to install drainage.
- Water supply works for Wheel of May and Port Gregory supply lines.
- Teakle Road – Scour repair and culvert clearances.
-

Other Items (Budget)

- Binu West construction works – Works progressing, Gravel cartage with farmers assistance commenced 18th August 2015. First 2.5km sealing to commence 16th September 2015.
- North Road – Shape and drainage improvements, gravel sheeting works complete.
- Kalbarri Road – Verge mowing undertaken from start of National Park to airport.

Plant Items

- Grader 'Request for Quote' closed 2nd September 2015.
- Spreader box works in progress – Truck in Perth for fitting.
- Kalbarri Airport generator returned and installed.

Staff/Personnel Items

- Work for Dole crew active in Northampton townsite assisting with general town tidy-up and show preparation works..

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

6.1.2 REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF BITUMEN 2015/2016

FILE REFERENCE:	12.1.1
DATE OF REPORT:	8th September 2015
REPORTING OFFICER:	Neil Broadhurst

SUMMARY:

Council to determine quotes for the supply of annual road bitumen requirements for financial year period 2015/2016.

BACKGROUND:

As per the requirements of the Local Government Act 1995 and associated delivery of services regulations, quotes for the supply and delivery of bitumen have been sent out and closed 4:00 pm Wednesday 2nd September 2015.

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

The Shire of Northampton's supply and delivery of bitumen for the 2015/2016 financial year totals approximately 220,000 litres of bitumen, 35,000 litres of 50/50 base course prime material and approximately 1740 tonnes (1200 cubic metres) of sealing aggregate requiring precoating. All specified amounts are provisional only. This will be the approximate amount if all budget works are complete.

FINANCIAL & BUDGET IMPLICATIONS:

The 2015/2016 Budget made a provision for the purchase of bitumen as per the specifications for various road sealing and resealing projects.

STATUTORY IMPLICATIONS:

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

COMMENT:

Six (6) RFQ's were sent out. Five (5) quotes were received.

Quotes assessed as follows: (Approximate)

1. 6 mobilisations.
2. Supply and spray (100% bitumen)
 - 0 – 9,500 litres (20,000 litres)
 - 9,501 – 20,000 litres (30,000 litres)
 - 20,001 – 40,000 litres (70,000 litres)
 - Greater than 40,000 litres (100,000 litres).
3. Supply and spray (50/50 material)
 - 0 – 9,500 litres (25,000 litres)
 - 9,501 – 20,000 litres (10,000 litres)
4. Pre-coating 1200 m3 of aggregate.

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

Contractor	Rate per litre (\$/litre) (Inc GST)				Pre Coating \$/per m3
	0-9,500	9,501 to 20,000	20,001 to 40,000	>40,000	
<i>Fulton Hogan</i>					<i>Shire loader</i>
100% Bitumen	1.45	1.11	1.06	1.06	17.36
50/50 MATERIAL	1.45	1.12	Na	Na	
<i>Bitutek</i>					
100% Bitumen	1.50	1.35	1.20	1.15	12.00
50/50 MATERIAL	1.70	1.55	Na	Na	
<i>Downer</i>					
100% Bitumen	1.45	1.35	1.30	1.25	18.00
50/50 MATERIAL	1.70	1.60	Na	Na	
<i>Colas</i>					
100% Bitumen	2.01	1.42	1.27	1.23	21.1
50/50 MATERIAL	2.11	1.62	Na	Na	Min 350t
<i>Boral</i>					
100% Bitumen	1.45	1.42	1.41	1.41	22.15
50/50 MATERIAL	1.71	1.68	Na	Na	

Mobilisation Demobilisation prices are as follows;

Fulton Hogan	- \$3,327.50
Bitutek	- \$0.00
Downer	- \$1,800.00
Colas	- \$0.00
Boral	- \$1,950.00

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

Fulton Hogan	- \$330,747.00
Bitutek	- \$341,900.00
Downer	- \$375,400.00
Colas	- \$388,970.00 (350 tonne min precoat)
Boral	- \$402,100.00

Council has used Fulton Hogan previously (when known as Pioneer Road Services) with no concerns. All above companies are very experienced long term bitumen suppliers.

The quoted rates submitted shall be managed within Council budget.

The Request for Quote (RFQ) has been written in such a way that the Shire of Northampton can choose between a 'supply and spray' works (part service) or 'supply spray and cover' (full service) works. All if not the vast majority of the works for this financial year shall fall into the 'supply and spray' only category.

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

CONCLUSION:

With Fulton Hogan's rates (and overall total price) being the best placed overall and due to their long term involvement in the industry plus previous experience with the Shire of Northampton it is recommended that they be awarded the 2015/2016 bitumen supply and spray works.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.2

That the Request for Quote (RFQ) (Supply, Spray Bituminous Products) submitted by Fulton Hogan for the annual 2015/2016 supply of road bitumen be accepted.

6.1.3 REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF AGGREGATE 2015/2016

FILE REFERENCE:	12.1.1
DATE OF REPORT:	8th September 2015
REPORTING OFFICER:	Neil Broadhurst

SUMMARY:

Council to determine quotes for the supply of annual road aggregate requirements for financial year period 2015/2016.

BACKGROUND:

As per the requirements of the Local Government Act 1995 and associated delivery of services regulations for the supply and delivery of sealing aggregates have been advertised and closed 4:00 pm Wednesday 2nd September 2015.

The Shire of Northampton Management Staff have utilised the Western Australian Local Government (WALGA) Preferred Supply Panel – Contract Number RFQ 026_11. (Road Building Supplies and Services – Sprayed Bitumen Surfacing). This allows council to request quotes direct from preferred suppliers rather than the need to advertise. The three (3) major suppliers for the Mid West Regional area were sent a copy of the required specifications.

The Shire of Northampton's supply and delivery of aggregate requirements for the 2015/2016 financial year totals approximately 130 tonnes of 14mm, 2195 tonnes of 10mm and 50 tonnes of 7mm. This will be the approximate amount if all budget works are complete.

FINANCIAL & BUDGET IMPLICATIONS:

The 2015/2016 Budget made a provision for the purchase of aggregates as per the specifications for various road sealing and resealing projects.

STATUTORY IMPLICATIONS:

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

COMMENT:

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

Quote assessed as follows:

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

1. HOLCIM AUSTRALIA Pty Ltd.

14mm aggregate

\$47.75 per tonne delivered to Northampton Townsite. (55 tonne) -\$ 2,626.25
\$49.44 per tonne delivered to Chilimony Road. (75 tonne) -\$ 3,708.00

10mm aggregate

\$52.15 per tonne delivered to Northampton. (60 tonne) -\$ 3,129.00
\$65.10 per tonne delivered to Kalbarri. (390 tonne) -\$25,389.00
\$60.61 per tonne delivered to Binu West Road. (650 tonne) -\$39,396.50
\$53.84 per tonne delivered to Chilimony Road. (320 tonne) -\$17,228.80
\$62.87 per tonne delivered to Kalbarri Road. (775 tonne) -\$48,724.25

7mm aggregate

\$76.90 per tonne delivered to Kalbarri. (50 tonne) -\$ 3,845.00

Total value of works - \$144,046.80. (inc GST)

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

The tenders rates submitted shall be managed within Council budget.

CONCLUSION:

With Holcim rates being the only 'Request For Quote' received and due to their long term involvement in the industry, and as we have previously used them it is recommended that they be awarded the 2015/2016 Supply and Deliver Sealing Aggregate supply works.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.3

That the Request for Quote (RFQ) (Supply and Deliver Sealing Aggregates) submitted by Holcim Australia Pty Ltd for the 2015/2016 annual supply of road aggregate be accepted.

6.1.4	REQUEST FOR QUOTE – MOTOR GRADER 2015/2016. SUPPLY ONE (1) NEW MOTOR GRADER AND/OR SALE OF COUNCILS MOTOR GRADER AS A TRADE OR SALE ONLY BASIS	
	REPORTING OFFICER:	Neil Broadhurst - MWTS
	DATE OF REPORT:	8 September 2015
	APPENDICES:	1.Request for Quote Assessment - Motor Grader 2015/2016

SUMMARY:

Council to determine quotes for the supply of One (1) New Motor Grader and/or sale of Councils Motor Grader as a trade or sale only basis.

Replacement of Motor Grader was listed within Council approved 2015/2016 financial budget.

BACKGROUND:

Within the 2015/2016 Budget, provision was made for the Supply of One (1) new Motor Grader and trade/or sale of One (1) x Motor Grader as a trade or sale only basis.

Trade vehicle – Motor Grader (P193 – NR487 – 30/9/2015 – 9700 hours)

Shire of Northampton Management has utilized the West Australian Local Government (WALGA) Preferred Supply Panel – Contract Number RFQ 023_11 Documentation and Specifications to advertise the quote.

Documentation was prepared in requesting a Motor Grader (as per existing Motor Grader fleet specifications). A similar sized/powerd plant item was requested.

Quotes (Request For Quote) for the supply of one new Motor Grader and /or sale of Councils Motor Grader as a trade or sale only basis has been invited and closed 4:00 pm Wednesday 2nd September October 2015.

FINANCIAL & BUDGET IMPLICATIONS:

The approved 2015/2016 budget made a provision for \$360,000 (exc GST) for purchase of a new Motor Grader. Budget income for trade vehicle (P193 – NR 487) has a provision for \$80,000 (exc GST).

Available changeover funds are \$280,000 (exc GST).

SUMMARY OF TENDERS:

Details of 'Request For Quotes' attached.
(See attached - Plant assessment sheet – Motor Grader 2015/2016)

Five (5) suppliers submitted quotes for a total of 5 different variations for consideration. One (1) outright purchase price was received.

One (1) supplier submitted a late offer for a larger (2014 model) machine (Hitachi – Deere 670GP). While also late this machine is outside the power specification. Council will need to consider if they wish to accept this late tender.

COMMENT:

From assessment of submitted quotes the Manager of Works and Technical Services recommends that Council consider that the plant item to be selected shall fit Council's existing plant fleet requirements in use for road construction and specific maintenance activities. The Motor Grader shall work in association with Council's current plant fleet and as such reliability is paramount.

Local product support and response to maintenance and servicing requirements should also be highly considered and the available support through Mid West or Geraldton based product support would be highly recommended.

End of use trade price should also be considered and generally the high end reputable products generally receive higher trade values.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.4

That Council accept the tender submitted by (enter name) to supply a (enter make and model) Motor Grader at (\$ enter amount (exc GST)). Trade vehicle (Shire plant number P193 – NR487) be released to (enter name) at the trade price of (\$ enter amount (exc GST))

Total price to Council (\$ enter amount (exc. GST)).

**REQUEST FOR QUOTE
PLANT ASSESSMENT SHEET
MOTOR GRADER - 2015/2016**

Details	WESTRAC	CJD EQUIPMENT	HITACHI	CASE	KOMATSU	HITACHI	PICKLES AUCTIONEERS
Model	CATERPILLAR 12M	VOLVO G930	JOHN DEERE 670GP	Case 865VHP	KOMATSU GD555-5	Late delivery / as option JOHN DEERE 770GP	Trade only
Engine SPEC 130-150Kw	Cat C7 Acert 136-159Kw (VHP) 6cyl / 7.2 L	Volvo 7.2 L D7E 115 - 144 Kw (VHP)	6Cy 9.0L displacement 116 - 145 Kw (157Kw?) 6090 Cert Tier 3	Case 6cyl 6.7 L displacement 133 - 153 Kw (VHP)	SAAD107E-1 118 - 144 Kw (VHP)	(181Kw)	
Transmission	Auto/Man Full Powershift 8F / 6R 17.5XR25	HTE 840 8 Speed 8F / 4R 17.5XR25	John Deere P/shift 8F / 8R 17.5XR25	44hp p/shift 6F / 3R 14 x 24 12pr	Full p/shift trans 8F / 4R 17.5R25 MICH		
Tyres Spec 17.5R25	3 weeks	3-4 weeks	??	5-6 weeks	2-3 weeks		
Delivery	19200	15800	19205	15587	18120	19400	
Brakes	4 wheel oil cooled	multi wet disk sealed	Independent braking on all 4 tandem - adjust	Dual circuit oil bath self adjust	oil disc brakes Hyd act on tandems 60mth/6000 hr premium warranty		
Warranty	60 mths/6000hr Premier full machine	12mths/2500 std full Ext 10,000/5 year (d/line components)	60 mths/5000hr Full machine	3yr/50000hr full			
Servicing	Westrac Geraldton e-500H-1000/h-6000h 416 L	CJD Geraldton	Geraldton	Geraldton McIntosh and Sons 341 L	Geraldton Komatsu 500e/3yr/2000 servicing 416 L		
Fuel	At Delivery and onsite	At Delivery	416 L		At Delivery		
Training	74Db	72Db	??Db	77Db	74Db		
	Accu-level Std and Int Auto Diff lock Joystick control Torque 1052Nm Turn 7.6m rad GPS tracking Hardware - Product link Software - Vison Link 12M series upgraded to 140M chassis size	Extended 10,000hr/5 year drive/line components Antlers levers Turn 7.2m rad GPS tracking ?? ??	free 250hr service Arm Rest levers Turn 7.21m rad GPS tracking 14' blade??	Antlers levers Turn 7.25m rad GPS tracking mould board extn??	3yr/20000hr package - \$10,000 Same eng as WVA320 loader steer wheel/antlers Torque 880Nm Turn 7.4m rad GPS tracking Komitrax monitoring System monitoring Cross slope/monitor 2D (Same as Cat) Servicing inc - del/250/500 1000/1500/20000hr	RFQ option submitted after closing date Power outside Specification 2014 model/year	
Tender(ex GST)	\$347,375.00	\$294,000.00	\$375,000.00	\$299,000.00	\$319,000.00		
Trade (ex GST)	\$85,000.00	\$83,000.00	\$65,000.00	\$110,000.00	\$95,000.00		
Outright purchase (ex GST)	\$347,375.00	\$294,000.00	\$375,000.00	\$292,000.00	\$310,000.00		\$68,272.73
Change over Total (ex GST) a-b	\$262,375.00	\$211,000.00	\$310,000.00	\$189,000.00	\$224,000.00		

ITEM No: **6.1.4** DATE **189**

**6.1.5 RESTRICTED ACCESS VEHICLE ROUTE ASSESSMENT – NETWORK 7
APPLICATION FOR 36.5m ROAD TRAINS.**

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	9 September 2015
APPENDICES:	1.Letter from Applicant – Phil Gray Transport 11/08/2015. 2.Letter to Main Roads dated 09/07/2015 3.email from Main Roads WA 11August 2015.

SUMMARY:

Council to determine the request to operate 36.5m Road Trains on a selected amount of upgraded roads for inclusion onto the Network 7 road network.

BACKGROUND:

Shire of Northampton received the letter attached (Phil Gray Transport – 11/8/2015) for application to operate 36.5m Road Trains on listed roads being Ralph Road, Diepeveen Road, East Ajana Road, Brooks Road, Wickens Road, East Ajana Road, West Binu Road and East Ogilvie Road. Reply issued to Phil Grays Transport that request forwarded to Main Roads for assessment.

Shire of Northampton letter to Main Roads Western Australia (09/07/2015 and attached map) requesting a determination of suitability for upgrade to Category 7 Truck Configuration operations for Telegraph Road, Ajana Back Road, Binu Sand Plain Road, Ralph Road, Warribanno Chimney Road and Diepeveen Road.

Reply from Main Roads Western Australia (email dated 11 August 2015) as a reply following Shire of Northampton request on progress to date with stage of assessment. Main Roads Western Australia correspondence was returned with an attached report detailing the reason why approval was not granted for the applicable roads. The Main Roads WA assessments of the roads have been forwarded to the Main Roads WA Head Office (Heavy Vehicle Services) with the expectation that the roads requested would not be granted the requested upgrade.

Upon the request of land owners, Cartage Contractors and some Councilors additional information into the assessments was undertaken. Information from Main Roads WA Mid West indicated that the whole road length of each requested road was undertaken and that undeniably some road geometry and particularly access onto major roads including the North West Coastal Highway would not be approved without major modifications. However Three (3) Roads being Telegraph Road, Ralph Road and Diepeveen Road were identified as requiring achievable works to portions of the road prior to the 2015 harvest that would allow access onto limited sections of each road and subsequent inclusion of these sections onto the Networks 7 areas.

Contact was made with Main Roads Mid West to discuss the following options and confirmation that if these works were undertaken the areas in question would be approved for 36.5m road trains. This was verbally confirmed as the case but would be subject to a final inspection by Main Roads after works had been completed.

Works required are;

Telegraph Road – Improvement to fishtail area at 3.48 slk to improve traffic travelling west to turn south without crossing the centerline of Telegraph Road. This was completed by Shire of Northampton crew while in proximity of area while undertaking works on Binu West Road.

Overall request to Main Roads WA to include Telegraph Road 0.00 – 5.31 slk (Binu West Road to M Royce farm entrance) into Network 7 area.

Ralph Road. – Improvement works to intersection of Binu East Road for traffic travelling east to north without crossing the centerline of either Binu East Road or Ralphs Road, plus widening of pavement for approximately 250m section at 1.60 slk. This work to be completed by farmer's assistance with supervision and traffic management by Shire of Northampton staff. Works expected to be completed by Wednesday 16th September 2015.

Overall request to Main Roads WA to include Ralph Road from 0.00 – 3.15 slk (Binu East Road to gateway 200m north of D Harris's driveway) into Network 7 area.

Diepeveen Road. – Improvement works to intersection of Binu East Road for traffic travelling east to north without crossing the centerline of either Binu East Road or Diepeveen Road, plus widening of pavement for approximately 350m section at 5.70 slk. This work to be completed by farmer's assistance with supervision and traffic management by Shire of Northampton staff. Works expected to be completed by Wednesday 16th September 2015.

Overall request to Main Roads WA to include Diepeveen Road from 0.00 – 6.15 slk (Binu East Road to gateway at P Diepeveen driveway.) into Network 7 area.

Discussed onsite with interested Contractor and farmer representatives that majority of works to undertake improvements would have to be supplied by contractor and farmer resources as shire plant and equipment was involved with other committed works and would not be available within the timeframe available.

FINANCIAL & BUDGET IMPLICATIONS:

Works undertaken to Telegraph Road by shire staff managed under general maintenance provisions. Works to Ralphs Road and Diepeveen Roads undertaken by shire staff managed under general maintenance provision including replacement of gravel source. Contractor and farmer labour, plant and fuel supplied at no charge as agreed with Contractor/farmer representatives.

COMMENT:

Works undertaken by Wednesday 16th September on Telegraph Road, Ralphs Road and Diepeveen Road, as described by Main Roads WA Mid West are expected to now satisfy the required guidelines to allow inclusion into the Network 7 transport area.

Main Roads WA as part of their assessment of the roads shall seek Council approval for these roads or sections of roads to be included within the Network 7 area.

Management subsequently seeks endorsement from Council of the following sections of roads for inclusion into the Network 7 area.

Telegraph Road – 0.00 to 5.31 slk (Binnu West Road to M Royce gateway).

Ralphs Road – 0.00 to 3.15 slk (Binnu East Road to gateway 200m north of D Harris's driveway).

Diepeveen Road – 0.00 to 6.15 slk (Binnu East Road to P Diepeveen gateway).

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.5

That Council endorses for inclusion of the following roads into Main Roads Western Australia Network 7 area.

Telegraph Road – 0.00 to 5.31 slk (Binnu West Road to M Royce gateway).

Ralphs Road – 0.00 to 3.15 slk (Binnu East Road to gateway 200m north of D Harris's driveway).

Diepeveen Road – 0.00 to 6.15 slk (Binnu East Road to P Diepeveen gateway).

Neil Broadhurst

From: GILLIS Rod (NOC) [rod.gillis@mainroads.wa.gov.au]
Sent: Tuesday, 11 August 2015 1:16 PM
To: Neil Broadhurst
Cc: SALT Mark (NM)
Subject: FW: Harvest Permits
Attachments: Shire 2015.doc; Scan0007.pdf

Hi Neil, in answer to your question re various roads around your Shire, I carried out assessments for access for Network 7 (36.5 "B" Double and Dogs) on the following roads during July:

Ralphs Road - Failed due the inadequate pavement widths of 8.0m minimum. *Not approved for any RAV access.*

Diepeveen Road - Failed due the inadequate pavement widths of 8.0m minimum and fail swept path analysis at intersections.

Ajana Back Road - Failed due the inadequate pavement widths of 8.0m minimum and fail swept path analysis at intersection.

Warribanno Chimney Road - Failed due the inadequate pavement widths of 8.0m minimum and poor geometry.

Telegraph Road - Failed due the inadequate pavement widths of 8.0m minimum and fail swept path analysis at intersection.

Binnu Sand Plain Road - Failed due the inadequate pavement widths of 8.0m minimum and fail swept path analysis at intersection. Also sight distance issues due to vegetation and a earth bank northbound on NWCH.

Various roads current access to RAV :

Ralphs Road – No RAV access approved.

Diepeveen Road – Conditional Network 4 (27.5m Pocket Roadtrains).

East Ajana Road – Conditional Network 4.

Brooks Road – Conditional Network 4.

Wickers Road – Conditional Network 4.

Approved for network 7:

Fast Binnu Road – Conditional Network 7 (36.5 "B" Double and Dogs).

West Binnu Road – Conditional Network 7 (36.5 "B" Double and Dogs).

East Gilvie Road – Conditional Network 7 (36.5 "B" Double and Dogs).

Hope this answers your queries however please contact me should you require anything further.

Kind regards Rod.

Rod Gillis
Network Operations Coordinator
Central and Northern Regions
p: (08) 9956 1241 | m: 0459 072 907
w: rod.gillis@mainroads.wa.gov.au



ITEM No: 6.1.5	DATE 18/9.
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From: SALT Mark (NM)
Sent: Tuesday, 11 August 2015 11:23 AM



199 Hampton Road
PO Box 61
Northampton WA 6535

P 08 9934 1202
F 08 9934 1072
E council@northampton.wa.gov.au
W www.northampton.wa.gov.au

Our Ref: 12.1.9/ICR26485

Phil Grays Transport
Po Box 5190
GERALDTON WA 6531

Dear Casey,

HARVEST PERMITS

Your request to operate truck combinations up to 36.5m has been referred to Main Roads Western Australia for assessment. If you haven't received the relevant advice from Main roads please contact them for confirmation.

In relation to the operation of 27.5m long pocket roads trains on networks 3 and 4, authorisation is generally only granted for specific roads rather than the whole network, please supply the specific roads you would like access to in the Shire.

Should you wish to further discuss the above please contact the Works Manager – Neil Broadhurst.

Yours faithfully


GRANT MIDDLETON
A/CHIEF EXECUTIVE OFFICER

17/08/2015

ITEM No:	DATE
6.1.5	18/9

12.1.9

RECEIVED
10/26/85
✓

Phil Grays Transport
PO Box 5190
Geraldton WA 6530

11/08/15

Northampton Shire
North West Coastal Hwy
Northampton WA 6532

Attention: Gary Keeffe

Hi Gary

I would like to apply to the shire for permits to use our trucks on all roads in the Northampton Shire for 27.5m long pocket road trains running on networks 3 and 4 for this coming harvest

I would also like permission to use 36.5m long B Double and dog or "c Train" combinations running on network 7 on the following roads

- Ralph Road — 27.5.
- Diepeveen Road " "
- East Ajana Road " "
- Brooks Road — 27.5. KAU.
- Wickens Road — 27.5.
- East Binnu Road — 36.5.
- West Binnu Road — 36.5.
- East Olgilvie Road — 36.5.

If there is any questions please contact me on 0428 858 478

Yours Sincerely

Casey Gray

ITEM No:	DATE
6.1.5	18/9

Our Ref: 12.1.9/OCR26449

Bernie Millar
Regional Manager
Main Roads Western Australia
PO Box 165
GERALDTON WA 6531

MAIN ROADS WA
INWARDS

17 JUL 2015

SOUTHWEST
REGION

Dear Bernie,

CATEGORY 7 TRUCK CONFIGURATION OPERATIONS

Council has received a request from a local farmer seeking approval to operate Category 7 truck combinations (36.5m road trains) for the harvest period on the Telegraph, Ajana Back, Binnu Sand Plain, Ralph, Warribanno Chimney and Diepeveen roads which are all located in the Binnu and Ajana area of this shire.

Each of the roads are unsealed and in a previous similar request the Diepeveen Road was not approved, however request your officers to inspect the roads and provide advice that will then allow this Council to respond to the person making the request.

From my perspective none of the roads are suitable for such truck combinations and the current limit of 27.5m should remain. The Council has not yet made a determination on the request and will only do so from your advice.

I look forward to your early response and should you wish to further discuss the above please do not hesitate to contact me.

Yours faithfully



GARRY L. KEEFFE
CHIEF EXECUTIVE OFFICER

09/07/2015

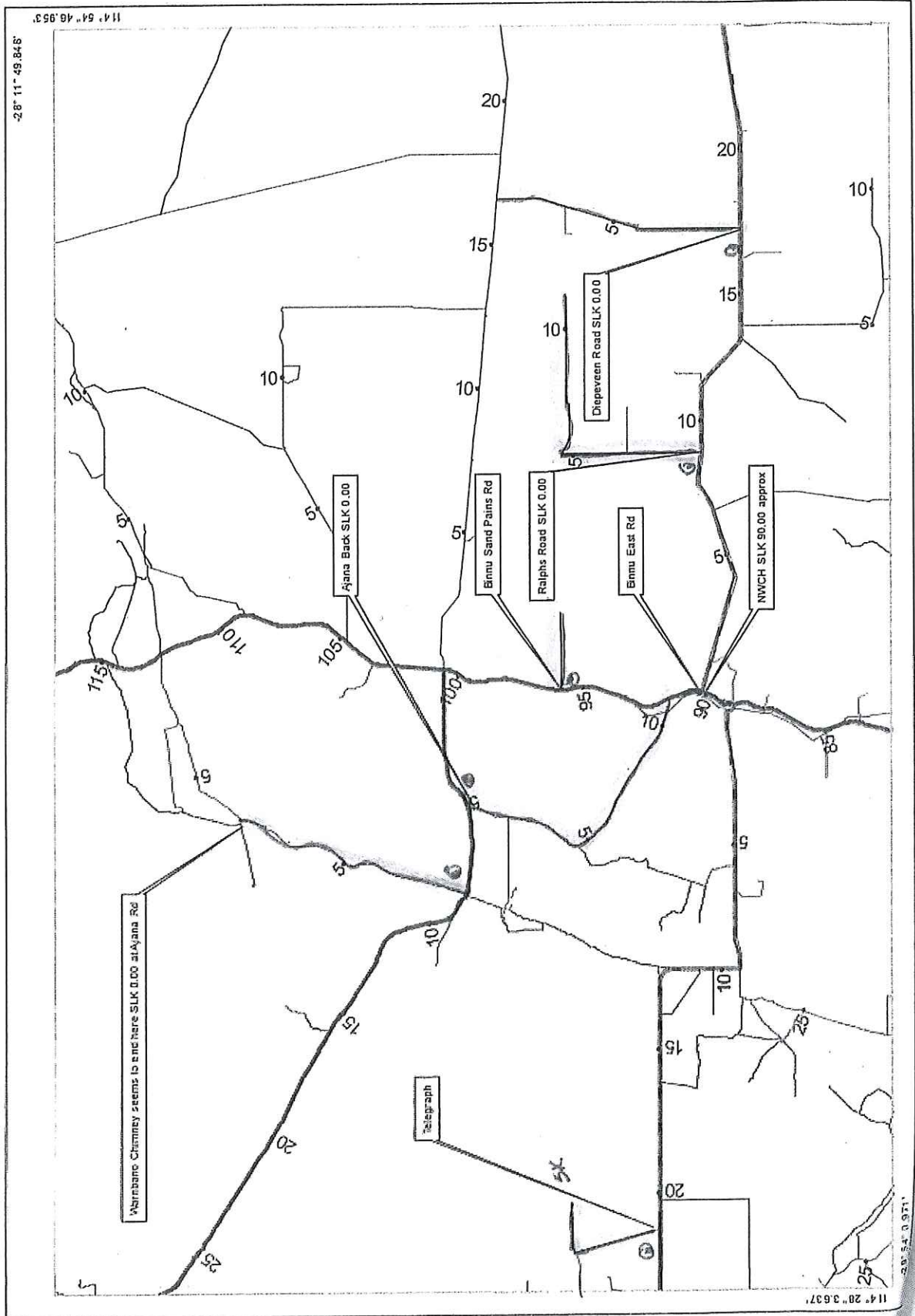
ITEM No:	DATE
6.1.5	18/9

RAV 7 assessments Telegraph, Warribano Chimney, Ajana Back Rd Ralphs, Binnu Sand Plains and Diepeveen Roads

DESCRIPTION:
Shire of Northampton.

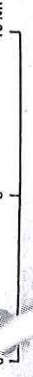
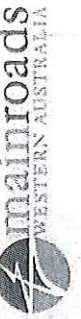
LEGEND

- RAV Network 4 (Without Co
- RAV Network 7 (With Condi
- IRIS Road Network Hatchin
- Private Road
- Public Road
- DPaW Road
- Other Road



ITEM No: **6.1.5** DATE **18/9**

KEY MAP



114° 20' 36.37" 28° 11' 49.848"

SHIRE OF NORTHAMPTON

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

(September 2015)

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

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

2015/2016 Budget Works	Status	Comments
<u>PLANT ITEMS - Major</u>		
Northampton - Grader		
Purchase new - trade/sell P193 Caterpillar 12H	SEPTEMBER MEETING	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	ordered	Truck in Perth for fitting
Aggregate spreader boxes		
Purchase 1 x New		
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>		
Traffic counters x 2	COMPLETE	
Northampton - Rotary Drill/Jack Hammer	COMPLETE	
Northampton - Small chainsaw	COMPLETE	
Northampton - Polesaw	COMPLETE	
Northampton - Generator 4 - 5 KVA	COMPLETE	
Northampton - Chainsaw/Chaps x 4	COMPLETE	
Northampton - Gardeneres - Hedge Clippers	COMPLETE	
Northampton - Gardeneres - Wet/Dry vacuum	COMPLETE	
Northampton - Gardeneres - Lawnmowers	COMPLETE	
Kalbarri - Whipper/Stripper	COMPLETE	
Kalbarri - Back Pack blower	COMPLETE	
Kalbarri - Trailer Ramp for exist trailer	COMPLETE	
Two Way Radios - Uniden to suit x 4 (2 x Niton, 2 x Kalb)	COMPLETE	

HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF AUGUST 2015	2
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6.2.1 INFORMATION ITEM: BUILDING STATISTICS

DATE OF REPORT:	11th September 2015
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

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

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - AUGUST 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
5/08/2015	1345	A Manning 20a Ralph Street KALBARRI	Simple Life Pty Ltd PO Box 147 KALBARRI	Lot 57 Richardson Street KALBARRI	Shed	1. Concrete 2. Steel 3. C/Bond	450	\$115,000	1. 209.30 2. 230.00 3. 157.55 4. 0.00
5/08/2015	1347	J & J Craike PO Box 240 KALBARRI	L Nairn PO Box 261 KALBARRI	Lot 1 Jacques Blvd KALBARRI	Dwelling	1. Concrete 2. Timber 3. C/Bond	103	\$255,000	1. 816.00 2. 510.00 3. 349.35 4. 236.00
19/08/2015	1354	K C Rayner PO Box 539 KALBARRI	Owner/Builder	Lot 139 Mortimer Street KALBARRI	Additions	1. Concrete 2. Timber 3. C/Bond	74	\$18,080	1. 95.00 2. 0.00 3. 61.65 4. 0.00
31/08/2015	1338	R Battersby PO Box 610 NORTHAMPTON	M Barnden PO Box 184 NORTHAMPTON	Lot 111 Lynton Street Port Gregory	Garage	1. Concrete 2. Brick 3. Zinc	130	\$45,000	1. 144.00 2. 0.00 3. 90.00 4. 0.00
31/08/2015	1355	S Reynolds 6 Lands Edge Close BLUFF POINT	WA Country Builders PO Box 567 GERALDTON	Lot 203 Glance Street HORROCKS BEACH	Dwelling	1. Concrete 2. Brick 3. C/Bond	188	\$503,666	1. 956.96 2. 1007.33 3. 690.01 4. 0.00
31/08/2015	1358	R & T Hall PO Box 629 NORTHAMPTON	Devpro Design & Construct PO Box 7171 GERALDTON	Lot 17 Mitchell Street HORROCKS BEACH	Dwelling	1. Timber 2. H/Board 3. Zinc	191	\$548,134	1. 1041.45 2. 1096.27 3. 750.94 4. 236.00
31/08/2015	1359	D Stinson & H S/Stinson PO Box 469 NORTHAMPTON	Simple Life Pty Ltd PO Box 147 KALBARRI	Lot 139 Brook Street NORTHAMPTON	Additions	1. Concrete 2. Stucco 3. Zinc	5	\$48,560	1. 155.39 2. 97.12 3. 66.52 4. 0.00

TOWN PLANNING CONTENTS

6.3.1	INFORMATION ITEM - DRAFT LOCAL PLANNING SCHEME NO. 11 - KALBARRI	
	TOWNSITE	2
6.3.2	SUMMARY OF PLANNING INFORMATION ITEMS.....	7

6.3.1 INFORMATION ITEM - DRAFT LOCAL PLANNING SCHEME NO. 11 - KALBARRI TOWNSITE

LOCATION:	Gazetted Kalbarri Townsite
FILE REFERENCE:	10.6.16
DATE OF REPORT:	10 September 2015
REPORTING OFFICER:	Hayley Williams - Principal Planner
APPENDICES:	
1.	Email response from Department of Planning

AUTHORITY / DISCRETION:

Legislative *when Council makes and reviews the legislation it requires performing its function as Local Government. For example, adopting local laws, town planning schemes & policies.*

SUMMARY:

Further to the update provided to Councillors at the August 2015 Ordinary Meeting of Council email correspondence has been received from the Department of Planning. This report is provided to Council for information.

BACKGROUND:

The *Draft Local Planning Scheme No. 11* was sent to the WA Planning Commission in September 2014 for consent to advertise. Shire staff were notified on 22 July 2015 (some 10 months later) that the Department of Planning has undertaken a preliminary assessment of the Scheme and have now recommended it be pulled into line with the *Draft Planning and Development (Local Planning Scheme) Regulations*.

Correspondence was forwarded to the Director General of the Department of Planning outlining Councils concern regarding the delay in providing the preliminary assessment as follows:

Council is in receipt of correspondence from the Department of Planning (the "Department") dated 22 July 2015 regarding consent to advertise of Draft Local Planning Scheme No. 11 for the Kalbarri Townsite. I am writing to express Councils concern with regard to the delay in receiving preliminary assessment of the draft Scheme.

Council at their Ordinary Meeting held on 22nd August 2014 resolved to adopt the Draft Local Planning Scheme No. 11 Scheme Text and Scheme Maps for consent to advertise. This resolution of Council along with all

documentation was forwarded to the Department of Planning on the 3rd of September, 2014.

To receive correspondence on the 22nd July, 2015 which states that the Department of Planning has completed a “preliminary assessment” of the draft Scheme is extremely disappointing, given that Council’s initial correspondence was sent some 10 months earlier. While we can understand staffing constraints and resourcing issues to a certain extent, it would seem that a preliminary assessment should be carried out in a much shorter timeframe than what has occurred.

In the correspondence received from the Department and additional emails to Shire staff there is reference to the incoming Regulations and a strong recommendation that the Shire of Northampton now amend the draft Scheme to reflect the content of the draft Planning and Development (Local Planning Schemes) Regulations 2014. Again this advice would have been welcomed much earlier as it would have enabled Shire staff to present an item to Council for budget consideration, so that additional funds could have been secured in the 2015/16 Budget for the redrafting of draft Scheme No. 11.

The draft Scheme has received funding of \$44,000.00 through the Department of Planning’s Northern Planning Program. While part of this grant has not yet been expended (\$22,000.00) it is unlikely the amount remaining will be enough to address the Department’s suggested modifications.

The Northern Planning Program grants have been a highly valuable funding mechanism for a number of planning projects within our Shire. Shire staff have expressed an interest in trying to secure additional funds through this program to assist with amending the draft Scheme to address the incoming Regulations and we seek your support in this regard.

An email response to this correspondence was received on 9 September 2015 from the Senior Planning Officer - Johanna Dowsett outlining the same points that had previously been discussed with the Principal Planner. A copy of the email correspondence is included in **Appendix 1**.

STATUTORY IMPLICATIONS:

*State: Planning and Development Act 2005
Planning and Development (Local Planning Scheme) Regulations 2015
Local: Shire of Northampton Town Planning Scheme No. 9 – Kalbarri*

POLICY IMPLICATIONS:

Local: Kalbarri Townsite Local Planning Strategy (2012)

COMMENT:

While there is an opportunity to undertake advertising of the Draft Scheme in its current form this is not recommended due to the possibility of additional advertising being required at a later stage in the process.

Although there has been a significant delay in the adoption process it is of greater benefit to re-draft the Scheme to meet the new provisions for Local Planning Schemes contained in the *Planning and Development (Local Planning Scheme) Regulations 2015* so as to avoid any additional delays.

VOTING REQUIREMENT:

Absolute Majority Required: No

OFFICER RECOMMENDATION – ITEM 6.3.1	For Council information
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APPENDIX 1 - Email correspondence from DoP

From: Dowsett, Johanna [mailto:Johanna.Dowsett@planning.wa.gov.au]
Sent: Wednesday, 9 September 2015 3:33 PM
To: Hayley Williams <planner@northampton.wa.gov.au>
Cc: Gildenhuis, Johan <Johan.Gildenhuis@planning.wa.gov.au>
Subject: RE: Follow up - Correspondence from Shire of Northampton 29.07.15

Dear Hayley,

Thank you for your email below regarding correspondence relating to *draft Local Planning Scheme No. 11 – Kalbarri Townsite*.

This has proven to be a difficult situation with the EPA not finalising the assessment of the Shire's scheme until March this year and the town planning regulations being reviewed, advertised and finalised over the past 12 months. This situation is not unique as other regional local governments have been facing similar issues.

Recently we discussed with you the reasons for the delay and suggested modifications to progress this scheme, in accordance with the new regulations, which will be enacted on 19 October. We also appreciate you being proactive in subsequently advising the Department that you will be utilising in-house resources to attempt to deal with the proposed modifications.

With respect to further funding from the Northern Planning Program, the Department has not yet had confirmation whether a further funding round will be available to assist local governments this financial year. If further funding is made available your local government will be contacted. I will ask Greg Davey to contact you to discuss the current

4

status of the program and he can also discuss with you options to maximise the remaining funding that you have available to finalise the scheme.

If you still have concerns regarding the delay, this scheme could be presented to the Commission's Statutory Planning Commission for its consideration without any modifications prior to new regulations coming into force (19 October). However, this option would result in the modifications being required after advertising and risks the need for further advertising later.

Let me know when is best to discuss this with you and I look forward to your further advice on how you wish to proceed.

Regards,

Johanna Dowsett | Senior Planning Officer | Regional Planning And Strategy
Department of Planning | 140 William Street | Perth WA 6000
T (08) 65519191 | F (08) 6551 9001 | M
E Johanna.Dowsett@planning.wa.gov.au | W www.planning.wa.gov.au



From: Hayley Williams [<mailto:planner@northampton.wa.gov.au>]
Sent: Monday, 7 September 2015 3:55 PM
To: corporate
Subject: Follow up - Correspondence from Shire of Northampton 29.07.15

Dear Sir / Madam,

Could you kindly advise when I am likely to get a response from the Director General regarding correspondence addressing delays on our Draft Local Planning Scheme No. 11- Kalbarri. Correspondence was sent to your office on 29 July 2015.

Thanking you kindly,

Kind regards,

Hayley R. Williams | Principal Planner



Shire of
Northampton
Simply Remarkable

A | PO Box 61 Northampton WA 6535
T | (08) 9934 1202 F | (08) 9934 1072
M | 0407 341 332
E | planner@northampton.wa.gov.au

Disclaimer by the Shire of Northampton. This email is private and confidential, if you are not the intended recipient, please advise us by return email immediately, and delete the email and any attachments without using or disclosing the contents in any way. The views expressed in this email are those of the author, and do not represent those of the Shire unless this is clearly indicated. You should scan this email and any

6.3.2 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 9 September 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
026	L & S MALTON	LOT 249 (NO. 41) SMITH STREET, KALBARRI	ANNUAL RENEWAL OF HOME BUSINESS HIRE	5 AUGUST 2015
027	WACB	LOT 203 (NO. 71) GLANCE STREET, HORROCKS	SINGLE DWELLING – MULTIPLE R-CODE VARIATIONS	17 AUGUST 2015
028	DEVPRO	LOT 53 FIRST AVENUE, HORROCKS	GROUPED DWELLING	19 AUGUST 2015
029	H YOUNG	LOT 4 (NO. 94-96) GREY STREET, KALBARRI	CHANGE OF USE FROM “RESTAURANT” TO “SHOP/OFFICE”	19 AUGUST 2015
031	B LANG	LOT 51 FIRST AVENUE, HORROCKS	PROPOSED PATIO	26 AUGUST 2015
032	H SOMMER-STINSON & D STINSON	LOT 139 (NO.11) BROOK STREET, NORTHAMPTON	PROPOSED ADDITIONS TO BED & BREAKFAST	26 AUGUST 2015
033	M BARNDEN	LOT 109 (NO. 11) LYNTON AVE, PORT GREGORY	OUTBUILDING	27 AUGUST 2015
034	SIMON DRAGE BOTANIC LINE	NORTHAMPTON BOTANIC LINE LOT 500 STEPHEN STREET, NORTHAMPTON	PROPOSED SHELTER	31 AUGUST 2015

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035	J DALE	LOT 112 WHITE CLIFFS ROAD, HORROCKS	HOME BUSINESS - MANUFACTURING OF ICE	3 SEPTEMBER 2015
036	J FACER	LOT 802 (NO. 14) GLASS STREET, KALBARRI	HOME OCCUPATION RENEWAL - VIDEO & DVD PRODUCTION	3 SEPTEMBER 2015
037	K IRWIN	LOT 219 (NO. 26) AUGER STREET, KALBARRI	HOME OCCUPATION RENEWAL - HAIRDRESSING	6 SEPTEMBER 2015

OFFICER RECOMMENDATION – ITEM 6.3.2

For Council Information

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – AUGUST 2015	9

6.4.1	ACCOUNTS FOR PAYMENT
FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 September 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 18th September 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 20708 to 20710 and 20727 to 20743 inclusive totalling \$32,236.54, Municipal EFT payments numbered EFT14052 to EFT14151 inclusive totalling \$594,468.43, direct Debit payments numbered GJ0202 to GJ0207 totalling \$1,323.73, Trust Fund Cheques 2068-2075, totalling \$4,702.15 be passed for payment and the items therein be declared authorised expenditure.



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Chq #	Date	Name	Description	Amount
20708	27-08-2015	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	172.25
20709	27-08-2015	PETTY CASH - NCCA	NCCA PETTY CASH RECOUP	185.50
20710	08-09-2015	WESTERN POWER	NORTH COURT RELOCATE STAYPOLE	6833.99
<i>cheques 20711 - 20727 yet to be used</i>				
20727	08-09-2015	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	163.22
20728	08-09-2015	AUSTRALIA POST	POSTAGE	253.57
20729	08-09-2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	448.36
20730	08-09-2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	511.64
20731	08-09-2015	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	7061.76
20732	08-09-2015	DPT. OF ENVIRONMENT REGULATION	NTON REFUSE SITE RENEW LICENSE	666.53
20733	08-09-2015	DIANE ADAMS	LITTLE BAY - TREES	143.00
20734	08-09-2015	KALBARRI GAS	GAS	135.00
20735	08-09-2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE	5734.02
20736	08-09-2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1582.87
20737	08-09-2015	NORTHAMPTON COMMUNITY CENTRE	SPORTS ADMINISTRATION	2829.75
20738	08-09-2015	NORTHAMPTON LIONS CLUB	DRUM MUSTER	999.07
20739	08-09-2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	418.39
20740	08-09-2015	REST SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	191.52
20741	08-09-2015	SYNERGY	ELECTRICITY CHARGES	213.20
20742	08-09-2015	TELSTRA	TELEPHONE CHARGES	3604.90
20743	08-09-2015	THE PLANT SUPPLY CO.	FREIGHT - PLANTS	88.00
				<u>\$32,236.54</u>

**SHIRE OF NORTHAMPTON
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ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT14052	14-08-2015	HAYLEY BAIKIE	REIMB IINET	92.35
EFT14053	14-08-2015	GLENN BANGAY	REIMB 15/16 AIBS MEMBERSHIP	460.00
EFT14054	14-08-2015	NEIL BROADHURST	REIMB SYNERGY	502.10
EFT14055	14-08-2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	15044.85
EFT14056	14-08-2015	LB & BJ RYAN	REIMB TELSTRA LINE RENTAL	47.95
EFT14057	20-08-2015	NORTHAMPTON FAMILY STORE	UNIFORMS	937.67
EFT14058	26-08-2015	AUSTRALIAN TAXATION OFFICE	JULY 2015 BAS	42266.00
EFT14059	27-08-2015	HAYLEY BAIKIE	REIMB IINET	91.30
EFT14060	27-08-2015	GLENN BANGAY	REIMB 2015 WASTE & RECYCLE CONF	1429.98
EFT14061	27-08-2015	MAC HOLT	REIMB KAL HARDWARE SES/VFRS CLASSROOM	90.40
EFT14062	27-08-2015	E & S KOPPENSTEINER	REIMB TELSTRA	56.89
EFT14063	27-08-2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	15404.77
EFT14064	27-08-2015	ROBERT MCKENZIE	ANIMAL EUTHANASIA	460.00
EFT14065	27-08-2015	LB & BJ RYAN	REIMB TELSTRA LINE RENTAL	47.95
EFT14066	01-09-2015	MIDWEST TREE SERVICES	PORT GREGORY CARAVAN PARK TREE LINE	3267.00
EFT14067	01-09-2015	NORTHSIDE ARCHITECTURAL DESIGN	ARCHITECTURAL DRAWINGS	1500.00
EFT14068	04-09-2015	MIDWEST MULCHING MOWING	VERGE MULCHING - KALBARRI ROAD	28875.00
EFT14069	08-09-2015	ABROLHOS ELECTRICS	AGED CARE UNIT COOKTOP & OVEN	2670.80
EFT14070	08-09-2015	ALLIGHTSYKES	KAL AIRPORT GENERATOR REPAIRS	4400.00
EFT14071	08-09-2015	KALBARRI IGA	GOODS	25.81
EFT14072	08-09-2015	ANGIE'S CAFE	KALBARRI ROAD TRAUMA DAY - REFRESH	925.00
EFT14073	08-09-2015	ATLAS COPCO CONSTRUCTION EQUIPMENT	PARTS	906.25
EFT14074	08-09-2015	BINNU BALLA PROGRESS ASSOCIATION	CONTRIBUTION	1400.00

SHIRE OF NORTHAMPTON
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EFT #	Date	Name	Description	Amount
EFT14075	08-09-2015	BOSTON CONTRACTING	BINNU WEST RD WATER CART	7628.50
EFT14076	08-09-2015	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS/FUEL	964.16
EFT14077	08-09-2015	BUNNINGS BUILDING SUPPLIES	HARDWARE, SES/VFRS - PLANTS	469.07
EFT14078	08-09-2015	MIDWEST CHEMICAL & PAPER	CLEANING PRODUCTS	290.86
EFT14079	08-09-2015	COASTAL PLUMBING & GAS FITTING	PLUMBING	1269.62
EFT14080	08-09-2015	COATES HIRE OPERATIONS PTY LIMITED	BINNU WEST RD ROLLER HIRE	5147.98
EFT14081	08-09-2015	BS & JA COCKRAM	NTON REFUSE SITE REPAIR BOLLARDS	450.99
EFT14082	08-09-2015	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	REFUSE COLLECTION	406.86
EFT14083	08-09-2015	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	66.55
EFT14084	08-09-2015	CONSTRUCTION HYDRAULIC DESIGN PTY LTD	HCC HYDRAULIC SERVICES	5500.00
EFT14085	08-09-2015	STAPLES	P/COPIER MTCE	1358.32
EFT14086	08-09-2015	COURIER AUSTRALIA	FREIGHT	139.05
EFT14087	08-09-2015	COVS PARTS PTY LTD	PARTS	218.28
EFT14088	08-09-2015	ECO-FLORA CRANE, TRUCK & EXCAVATOR SERVICES	GRADER HIRE	900.00
EFT14089	08-09-2015	GERALDTON MOWER & REPAIR SPECIALISTS	HONDA LAWN MOWER, PARTS	5068.90
EFT14090	08-09-2015	GERALDTON LOCK & KEY SPECIALISTS	LOCKS	86.80
EFT14091	08-09-2015	ATOM SUPPLY	MAKITA ROTARY HAMMER, & GENERATOR	4977.23
EFT14092	08-09-2015	GHD PTY LTD	CONTAMINATION CELL - DESIGN	5142.50
EFT14093	08-09-2015	BRUCE GREEN	BUILDING MTCE	1082.30
EFT14094	08-09-2015	GUARDIAN PRINT & GRAPHICS	STATIONERY	2295.00
EFT14095	08-09-2015	HASLEBYS HARDWARE SUPPLIES	EARTHCARE CRYSTALS, HARDWARE	1205.49
EFT14096	08-09-2015	NR & DJ HAYNES	OLD POLICE ST VERANDAH DECKING	1107.70
EFT14097	08-09-2015	TANYA HENKEL	HERITAGE ADVISORY SERVICE	2048.22
EFT14098	08-09-2015	HILLE, THOMPSON & DELFOS	SUBDIVISION GUIDE PLAN UPDATE	275.00
EFT14099	08-09-2015	MAC HOLT	REIMB FUEL - WALGA CONF	586.00

SHIRE OF NORTHAMPTON
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EFT #	Date	Name	Description	Amount
EFT14100	08-09-2015	ROB HORSTMAN	NCCA REIMB MEALS, GIFTS	152.05
EFT14101	08-09-2015	JASON SIGNMAKERS	SIGNS	3129.50
EFT14102	08-09-2015	KALBARRI AUTO CENTRE	TYRE	33.00
EFT14103	08-09-2015	KALBARRI HARDWARE & BUILDING SUPPLIES	RAPIDSET, HARDWARE, LIQUID NAILS,	213.10
EFT14104	08-09-2015	KALBARRI EXPRESS FREIGHT	FREIGHT	241.00
EFT14105	08-09-2015	KALBARRI B P SERVICE STATION	FUEL	303.16
EFT14106	08-09-2015	KALBARRI WAREHOUSE	LIMESTONE SLAB, HARDWARE	646.24
EFT14107	08-09-2015	KALBARRI LAWNMOWING SERVICE	MOWING, FERTILISING	620.00
EFT14108	08-09-2015	KALBARRI CARRIERS	FREIGHT	751.52
EFT14109	08-09-2015	KALBARRI AUTO ELECTRICS	PARTS	653.40
EFT14110	08-09-2015	KALBARRI PEST CONTROL	PEST CONTROL	1615.00
EFT14111	08-09-2015	KALBARRI SIGNS	FIREBREAK BANNERS	556.00
EFT14112	08-09-2015	KALBARRI VISITORS CENTRE	15/16 OPERATING GRANT	30000.00
EFT14113	08-09-2015	KALBARRI SITEWORKS	BOBCAT HIRE	550.00
EFT14114	08-09-2015	MARKETFORCE	ADVERTISING	407.12
EFT14115	08-09-2015	LGRCEU	PAYROLL DEDUCTIONS	194.00
EFT14116	08-09-2015	GERALDTON TOYOTA	VEHICLE SERVICE	496.86
EFT14117	08-09-2015	MIDWEST MULCHING MOWING	KALBARRI - VERGE MULCHING	18315.00
EFT14118	08-09-2015	MIDWEST TRAFFIC CONTROLLERS	TRAFFIC MANAGEMENT - FIRE	4950.00
EFT14119	08-09-2015	CENTREL PTY LTD	FUEL PURCHASES	21710.76
EFT14120	08-09-2015	M L COMMUNICATIONS	WAGOE REPEATER CONC BLOCK/STAY WIR	8561.15
EFT14121	08-09-2015	O A MORGAN & L C RAFFEY	CROSSOVER REIMB	500.00
EFT14122	08-09-2015	MUCHEA TREE FARM	TREES	150.00
EFT14123	08-09-2015	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	UNIFORMS	374.10
EFT14124	08-09-2015	NORTHAMPTON NEWSAGENCY	STATIONERY/NEWSPAPERS	1446.59
EFT14125	08-09-2015	NORTHAMPTON PHARMACY	WC MEDIATIONS	386.10



SHIRE OF NORTHAMPTON
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EFT #	Date	Name	Description	Amount
EFT14126	08-09-2015	NORTHAMPTON DISTRICT AG SOCIETY	2015 DONATION SHOW	100.00
EFT14127	08-09-2015	PEAK CONSULTANTS PTY LTD	HCC ELECTRICAL & MECHANICAL SERVICES	6435.00
EFT14128	08-09-2015	PEERLESS JAL PTY LTD	FLOOR POLISH	255.29
EFT14129	08-09-2015	H R POWELL	TRUCK HIRE	1760.00
EFT14130	08-09-2015	PURCHER INTERNATIONAL	PARTS	1393.62
EFT14131	08-09-2015	QUANTUM SURVEYS	SURVEYS (BINNU WEST, LIONS, REFUSE)	13818.20
EFT14132	08-09-2015	JL & FA RALPH	VERGE GRAVEL	304.00
EFT14133	08-09-2015	STAR TRACK EXPRESS	FREIGHT	104.27
EFT14134	08-09-2015	THE BANGAY SUPERANNUATION FUND	PAYROLL DEDUCTIONS	2730.16
EFT14135	08-09-2015	TALIS CONSULTANTS	ASSET MANAGEMENT SERVICES	2299.00
EFT14136	08-09-2015	TERPKOS ENGINEERING PTY LTD	HCC STRUCTURAL ENGINEERING SERVICES	6820.00
EFT14137	08-09-2015	THURKLE'S DOZING	DOZER HIRE	51425.00
EFT14138	08-09-2015	2V NET IT SOLUTIONS	COMPTER MTCE - REMOTE BACKUP	200.00
EFT14139	08-09-2015	TOX FREE AUSTRALIA PTY LTD	FIRE WASTE DISPOSAL	202740.52
EFT14140	08-09-2015	TRISSET BOSS PTY LTD	RATE STATIONERY	1001.00
EFT14141	08-09-2015	LANDGATE	VALUATION EXPENSES	152.60
EFT14142	08-09-2015	IT VISION	COMPUTER MTCE	275.00
EFT14143	08-09-2015	VISIMAX	PARTS	255.30
EFT14144	08-09-2015	VORTEX PLASTICS	POST TOPS FISHING PLATFORM	346.50
EFT14145	08-09-2015	WBHO CIVIL PTY LTD	EXCAVATOR HIRE - HORROCKS RD CULVERT	3503.50
EFT14146	08-09-2015	WESTERN STONE	PLANTER POTS	690.00
EFT14147	08-09-2015	WA LOCAL GOVERNMENT ASSOCIATION	2015 LG WEEK	12180.11
EFT14148	08-09-2015	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	347.98
EFT14149	08-09-2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 148A	13777.98
EFT14150	08-09-2015	THE WHEEL ALIGNERS	12 TYRES, WHEEL BALANCE	4290.90



SHIRE OF NORTHAMPTON
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EFT #	Date	Name	Description	Amount
EFT14151	08-09-2015	WINDOWISE PTY LTD	SLIDING DOOR GLASS	719.40
				<u>\$594,468.43</u>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 SEPTEMBER 2015

DIRECT DEBITS – MUNICIPAL ACCOUNT

Jnl #	Date	Name	Description	Amount
GJ0202	31/08/2015	NAB BANK FEES	FEES	248.98
GJ0203	31/08/2015	BPOINT	FEES	51.83
GJ0205	31/08/2015	CEO CORPORATE CARD	WESTNET	104.94
			BANK CHARGES	9.00
			ENGINEERING (GIFTS)	303.00
			OFFICE EXPENSES (REFRESHMENTS)	67.00
				483.94
GJ0206	31/08/2015	DCEO CORPORATE CARD	BANK CHARGES	9.00
			FUEL 101NR	123.98
			COMPUTER EXPENSES	340.00
				472.98
GJ0207	31/08/2015	WESTNET	FEES	66.00
				\$1,323.73



SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 SEPTEMBER 2015

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2068	13/08/2015	TOM POWELL	REFUND BUS BOND	200.00
2069	26/08/2015	SHANE ROE	REFUND RSL HALL BOND	220.00
2070	Cancelled			
2071	1/09/2015	BUILDING COMMISSION	BRB	2079.68
2072	1/09/2015	SHIRE OF NORTHAMPTON	BRB AGENCY COMMISSION	75.07
2073	Cancelled			
2074	2/09/2015	BUILDING & CONSTRUCTION INDUSTRY	BCITF REMITTANCE	2100.18
2075	02-09-15	SHIRE OF NORTHAMPTON	BCITF AGENCY COMMISSION	27.22
				<hr/> \$4,702.15 <hr/>

6.4.2	MONTHLY FINANCIAL STATEMENTS – AUGUST 2015
FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 September 2015
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Deb Carson/Grant Middleton
APPENDICES:	1. Monthly Financial Report for August 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 August 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 August 2015 is generally on budget with no major items of plant purchased. Depreciation will be under allocated due to the requirement to revalue Infrastructure including roads and Other Infrastructure 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 August 2015.

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

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

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Shire of Northampton

Compilation Report

For the Period Ended 31 August 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 August 2015 of \$5,530,163.

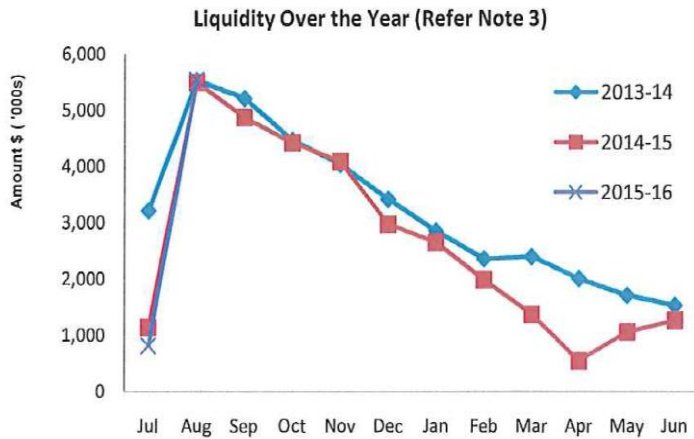
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: Grant Middleton/Deb Carson

Date prepared: 10/9/2015

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

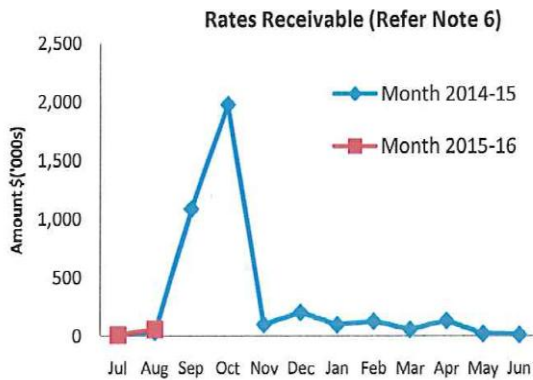


Cash and Cash Equivalents as at period end

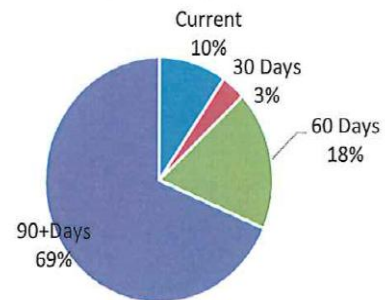
Unrestricted	\$ 746,237
Restricted	\$ 5,093,396
Total	\$ 5,839,633

Receivables

Rates	\$ 4,328,002
Other	\$ 32,534
Total	\$ 4,360,535



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

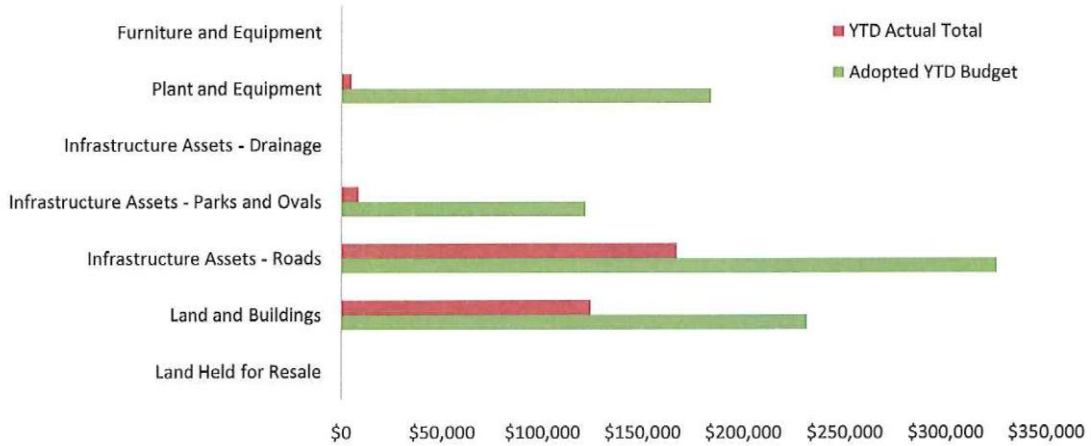


Comments

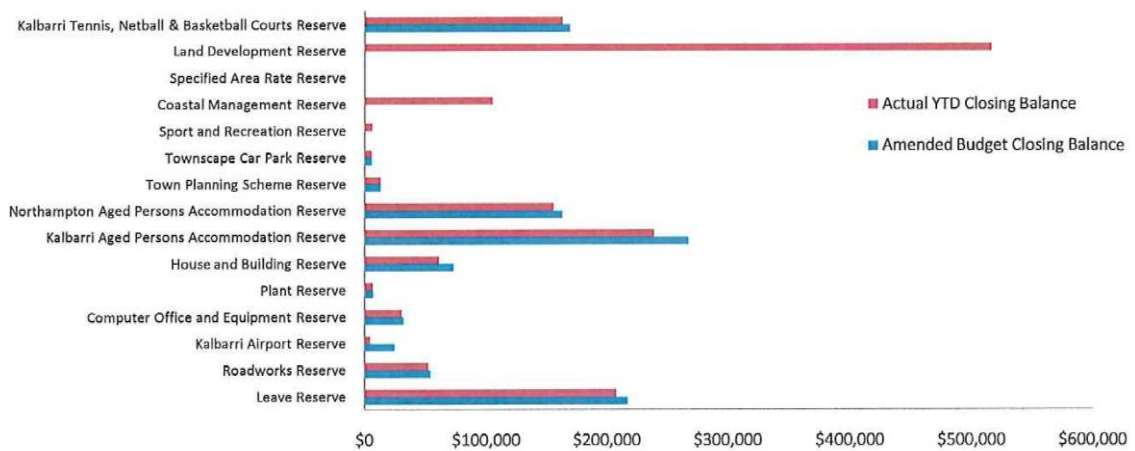
This information is to be read in conjunction with the accompanying Financial Statements and notes.

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

Capital Expenditure Program YTD (Refer Note 13)



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

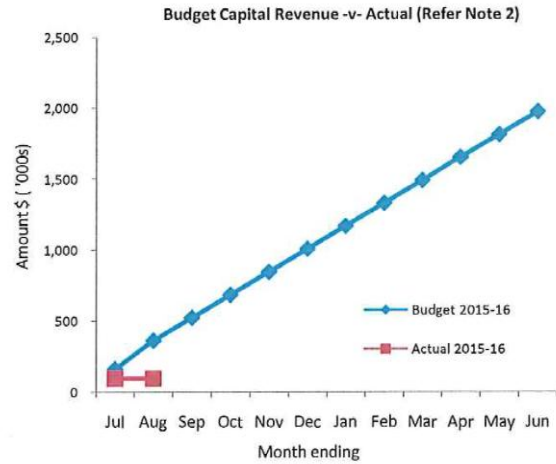
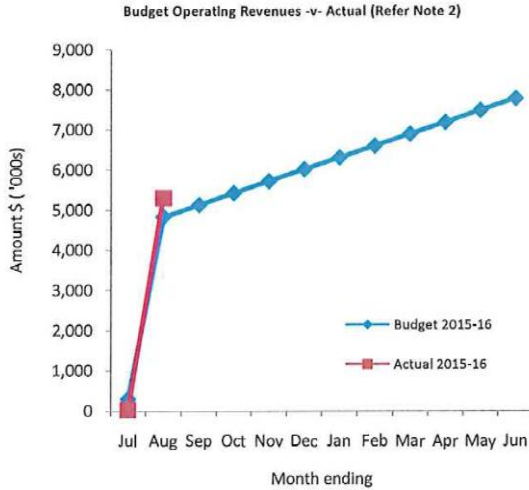


Comments

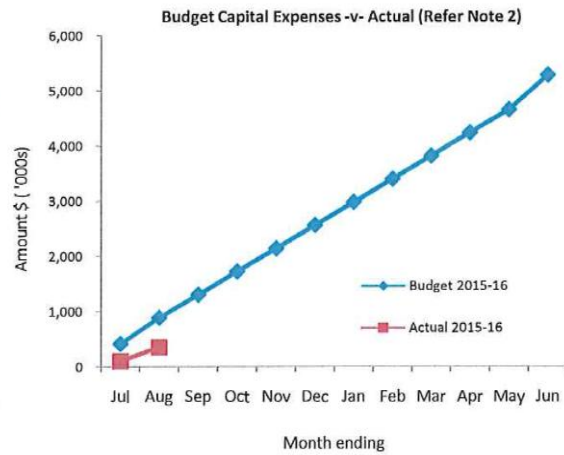
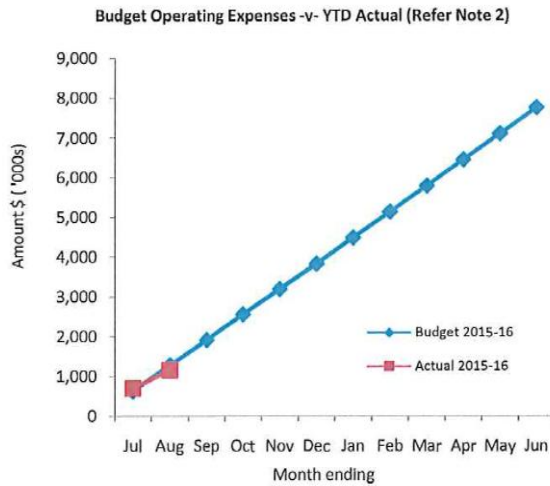
This information is to be read in conjunction with the accompanying Financial Statements and notes.

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

Revenues



Expenditure



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 August 2015

Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues						
	\$ 16,700	\$ 4,778	\$ 2,972	\$ (1,806)	% (37.81%)	
9	4,813,157	4,212,049	4,285,488	73,439	1.74%	▲
	80,373	13,386	10,538	(2,848)	(21.27%)	▼
	52,840	8,804	805	(7,999)	(90.86%)	▼
	199,660	33,274	39,739	6,465	19.43%	▲
	21,570	3,594	3,844	250	6.94%	▲
	808,960	134,818	741,822	607,004	450.24%	▲
	56,715	9,442	2,387	(7,055)	(74.72%)	▼
	238,125	150,852	158,884	8,032	5.32%	▲
	123,811	22,466	50,835	28,369	126.28%	▲
	146,087	24,342	6,990	(17,352)	(71.28%)	▼
	6,557,998	4,617,805	5,304,303	686,498		▲
Operating Expense						
	(794,084)	(123,412)	(200,693)	(77,281)	(62.62%)	▼
	(105,299)	(17,544)	(20,188)	(2,644)	(15.07%)	▼
	(632,075)	(107,655)	(75,673)	31,982	29.71%	▲
	(219,535)	(36,570)	(40,326)	(3,756)	(10.27%)	▼
	(216,984)	(36,150)	(39,786)	(3,636)	(10.06%)	▼
	(111,814)	(18,608)	(19,942)	(1,334)	(7.17%)	▼
	(1,294,136)	(215,612)	(140,942)	74,670	34.63%	▲
	(1,457,433)	(242,772)	(219,619)	23,153	9.54%	▲
	(2,529,770)	(384,106)	(240,866)	143,240	37.29%	▲
	(244,215)	(42,518)	(80,345)	(37,827)	(88.97%)	▼
	(51,172)	(8,498)	(89,731)	(81,233)	(955.91%)	▼
	(7,656,517)	(1,233,445)	(1,168,111)	65,334		▲
Funding Balance Adjustments						
	1,888,665	314,762	155,755	(159,007)	(50.52%)	▼
8	(58,000)	332	0	(332)	(100.00%)	▼
	0	0	0	0		
	732,146	3,699,454	4,291,947	592,493		
Capital Revenues						
11	2,531,210	421,866	95,780	(326,086)	(77.30%)	▼
	2,531,210	421,866	95,780	(326,086)		
Capital Expenses						
	0	0	0	0		
13	(1,555,900)	(231,204)	(123,949)	107,255	46.39%	▲
13	(1,953,604)	(325,590)	(166,705)	158,885	48.80%	▲
13	(727,815)	(121,296)	(8,584)	112,712	92.92%	▲
13	(119,925)	(19,984)	(53,909)	(33,925)	(169.76%)	▼
13	0	0	0	0		
13	0	0	0	0		
13	(827,000)	(183,664)	(5,000)	178,664	97.28%	▲
13	0	0	0	0		
	(5,184,244)	(881,738)	(358,147)	523,591		
	(2,653,034)	(459,872)	(262,367)	197,505		
Financing						
	0	0	0	0		
	0	0	0	0		
	20,621	3,434	2,988	(447)	(13.00%)	▼
7	628,383	52,365	0	(52,365)	(100.00%)	▼
	0	0	0	0		
10	(168,586)	(14,049)	(30,614)	(16,565)	(117.91%)	▼
7	(89,685)	(7,474)	(1,946)	5,528	73.96%	▲
	390,733	34,277	(29,572)	(63,849)		
Net Operations, Capital and Financing						
	(1,530,155)	3,273,859	4,000,008	726,150		
3	1,530,155	1,530,155	1,530,155	0	0.00%	
3	0	4,804,014	5,530,163	726,150		

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 August 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	4,077,367	4,143,237	65,870	1.62%	▲
				0		
11	1,296,989	340,806	377,608	36,802	10.80%	▲
	1,085,766	180,934	777,465	596,531	329.70%	▲
	112,200	18,698	5,993	(12,705)	(67.95%)	▼
	0	0	0	0		
8	0	0	0	0		
	0	0	0	0		
	6,499,999	4,617,805	5,304,303	686,498		▲
Operating Expense						
	(2,782,411)	(463,612)	(521,254)	(57,642)	(12.43%)	▼
	(2,307,329)	(386,771)	(218,737)	168,034	43.45%	▲
	(344,650)	(57,398)	(38,124)	19,274	33.58%	▲
	(1,888,665)	(314,762)	(155,755)	159,007	50.52%	▲
	(73,303)	(12,214)	(8,776)	3,438	28.15%	▲
	(243,352)	(40,496)	(147,378)	(106,882)	(263.93%)	▼
	(16,808)	42,140	(78,086)	(120,226)	285.30%	
8	58,000	(332)	0	332		
	(7,598,518)	(1,233,445)	(1,168,111)	65,334		▲
Funding Balance Adjustments						
	1,888,665	314,762	155,755	(159,007)	(50.52%)	▼
8	(58,000)	332	0	(332)	(100.00%)	
	0	0	0	0		
	732,146	3,699,454	4,291,947	592,493		
Capital Revenues						
11	2,531,210	421,866	95,780	(326,086)	(77.30%)	▼
	2,531,210	421,866	95,780	(326,086)		
Capital Expenses						
	0	0	0	0		
13	(1,555,900)	(231,204)	(123,949)	107,255	46.39%	▲
13	(1,953,604)	(325,590)	(166,705)	158,885	48.80%	▲
13	(847,740)	(121,296)	(8,584)	112,712	92.92%	▲
		(19,984)	(53,909)	(33,925)		
		0	0	0		
		0	0	0		
13	(827,000)	(183,664)	(5,000)	178,664	97.28%	▲
13	0	0	0	0		
	(5,184,244)	(881,738)	(358,147)	523,591		
	(2,653,034)	(459,872)	(262,367)	197,505		
Financing						
	0	0	0	0		
	0	0	0	0		
	20,621	3,434	2,988	(447)	(13.00%)	
7	628,383	52,365	0	(52,365)	(100.00%)	
	0	0	0	0		
10	(168,586)	(14,049)	(30,614)	(16,565)	(117.91%)	▼
7	(89,685)	(7,474)	(1,946)	5,528	73.96%	▲
	390,733	34,277	(29,572)	(63,849)		
Net Operations, Capital and Financing						
	(1,530,155)	3,273,859	4,000,008	726,150		
3	1,530,155	1,530,155	1,530,155	0	0.00%	
3	0	4,804,014	5,530,163	726,150		

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 August 2015

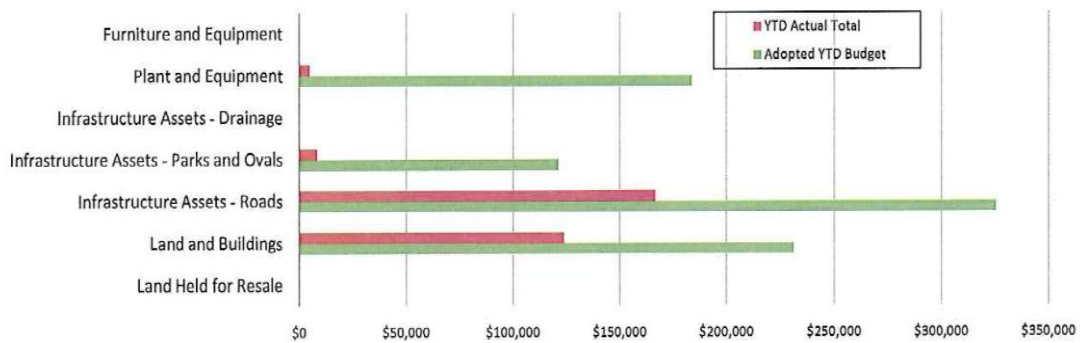
YTD 31 08 2015						
Capital Acquisitions	Note	YTD Actual New /Upgrade/Renewal (a)	YTD Actual Total (b) = (a)	Adopted YTD Budget (c)	Amended Annual Budget	Variance (b) - (c)
Land Held for Resale	13	\$ 0	\$ 0	\$ 0	\$	\$ 0
Land and Buildings	13	123,949	123,949	231,204		(107,255)
Infrastructure Assets - Roads	13	166,705	166,705	325,590		(158,885)
Infrastructure Assets - Footpaths	13	53,909	53,909	19,984		33,925
Infrastructure Assets - Parks and Ovals	13	8,584	8,584	121,296		(112,712)
Infrastructure Assets - Drainage	13	0	0	0		0
Plant and Equipment	13	5,000	5,000	183,664		(178,664)
Furniture and Equipment	13	0	0	0		0
Capital Expenditure Totals		358,147	358,147	881,738	0	(523,591)

Funded By:

Capital Grants and Contributions	95,780	421,866	2,531,210	326,086
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	262,367	407,507	(3,159,593)	(145,140)
Capital Funding Total	358,147	881,738	0	(523,591)

Comments and graphs

Capital Expenditure Program YTD



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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding	73,439	1.74%	▲	Timing	Temporary Variance, Fag's payment due in September
Health	(7,999)	(90.86%)	▼	Timing	Health/Building billing not raised
Education and Welfare	6,465	19.43%	▲	Permanent	Additional NCCA revenue compared to budget
Community Amenities	607,004	450.24%	▲	Timing	Rubbish Removal Fees Budget = Flat Profile
Recreation and Culture	(7,055)	(74.72%)	▼	Timing	Actuals and budget will converge as year progresses
Transport	8,032	5.32%	▲	Timing	Actuals and budget will converge as year progresses
Economic Services	28,369	126.28%	▲	Timing	Kalbarri spec Area Rate Budget = Flat Profile
Other Property and Services	(17,352)	(71.28%)	▼	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(77,281)	(62.62%)	▼	Timing	Annual Insurance Payments processed in July
Law, Order and Public Safety	31,982	29.71%	▲	Timing	Var due to fire clean up costs budget profile
Community Amenities	74,670	34.63%	▲	Timing	Actuals and budget will converge var = refuse costs
Recreation and Culture	23,153	9.54%	▲	Timing	No depreciation posted due to Fair Value process
Transport	143,240	37.29%	▲	Timing	No depreciation posted due to Fair Value process
Economic Services	(37,827)	(88.97%)	▼	Timing	Var due to Visitor Centre annual payments
Other Property and Services	(81,233)	(955.91%)	▼	Timing	Annual Insurance Payments processed in July
Capital Revenues					
Grants, Subsidies and Contributions	(326,086)	(77.30%)	▼	Timing	Actuals and budget will converge as year progresses
Capital Expenses					
Land and Buildings	107,255	46.39%	▲	Timing	Rake Place house being completed
Infrastructure - Roads	158,885	48.80%	▲	Timing	Actuals and budget will converge as year progresses
Infrastructure - Parks & Ovals	112,712	92.92%	▲	Timing	Actuals and budget will converge as year progresses
Infrastructure - Footpaths	(33,925)	(169.76%)	▼	Timing	Actuals and budget will converge as year progresses
Plant and Equipment	178,664	97.28%	▲	Timing	Actuals and budget will converge as year progresses
Financing					
Repayment of Debentures	(16,565)	(117.91%)	▼	Timing	Loan payments processed quarterly
Transfer to Reserves	5,528	73.96%	▲	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 August 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	744,887	3,526,832		4,271,719	National	At Call
Trust Bank Account	0.00%			251,991	251,991	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%		821,758		821,758	National	01-Dec-15
Total		746,237	5,093,396	251,991	6,091,624		

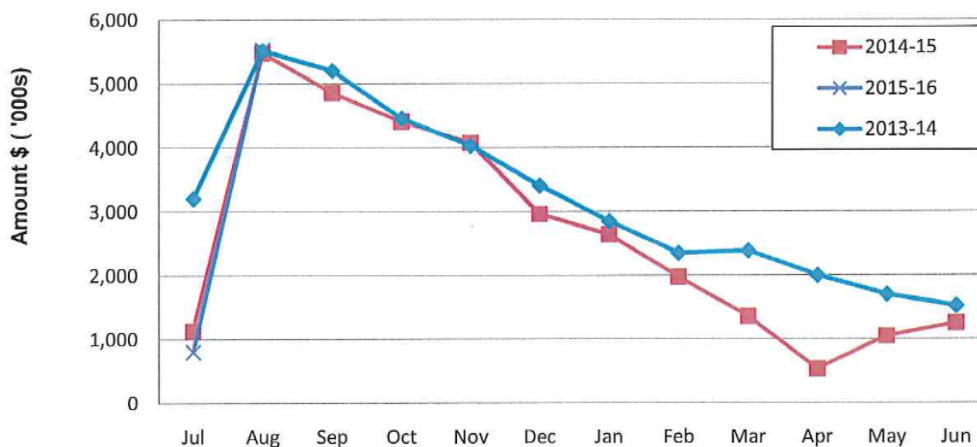
Comments/Notes - Investments

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

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)	
Note	YTD 31 Aug 2015	30th June 2015	
	\$	\$	
Current Assets			
Cash Unrestricted	746,237	1,412,521	
Cash Restricted	5,093,396	5,184,209	
Receivables - Rates	4,328,002	248,365	
Receivables -Other	32,534	87,046	
Receivables - Rubbish	740,979	44,427	
Emergency Services Levy	46,698	58,640	
Interest / ATO Receivable/Trust	21,685	0	
Land Held for Resale	245,455	245,455	
Inventories	27,522	10,870	
	11,282,508	7,291,533	
Less: Current Liabilities			
Payables	(282,579)	(200,429)	
Income Received in Advance	(3,541,205)	(3,633,963)	
Provisions/Accruals/Adjustment	(361,996)	127,900	
	(4,185,780)	(3,706,492)	
Less: Cash Reserves	(1,566,565)	(1,564,619)	
Less: Restricted Cash - Prepaid FAG's Grants		(767,320)	
Net Current Funding Position	5,530,164	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 August 2015

Note 6: RECEIVABLES

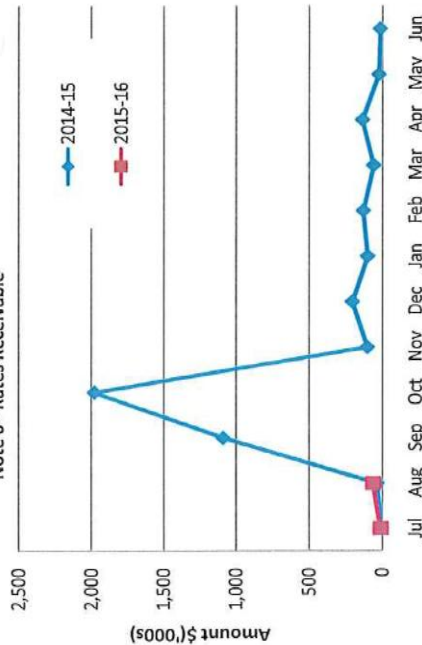
Receivables - Rates Receivable

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

YTD 31 Aug 2015	30 June 2015
\$ 248,365	\$ 212,108
4,143,238	3,799,302
(63,601)	(3,763,045)
4,328,002	248,365
4,328,002	248,365
1.45%	93.81%

Note 6 - Rates Receivable



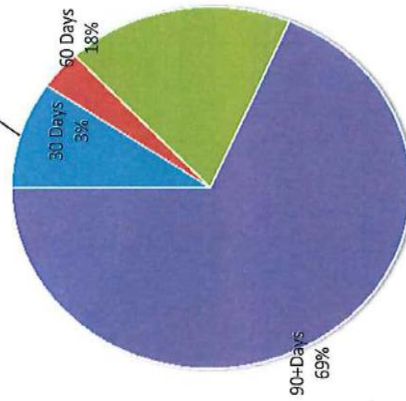
Comments/Notes - Receivables Rates

Receivables - General

Current	\$ 3,109	\$ 1,127	\$ 5,991	\$ 22,307
30 Days				
60 Days				
90+Days				
Total Receivables General Outstanding				32,534

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



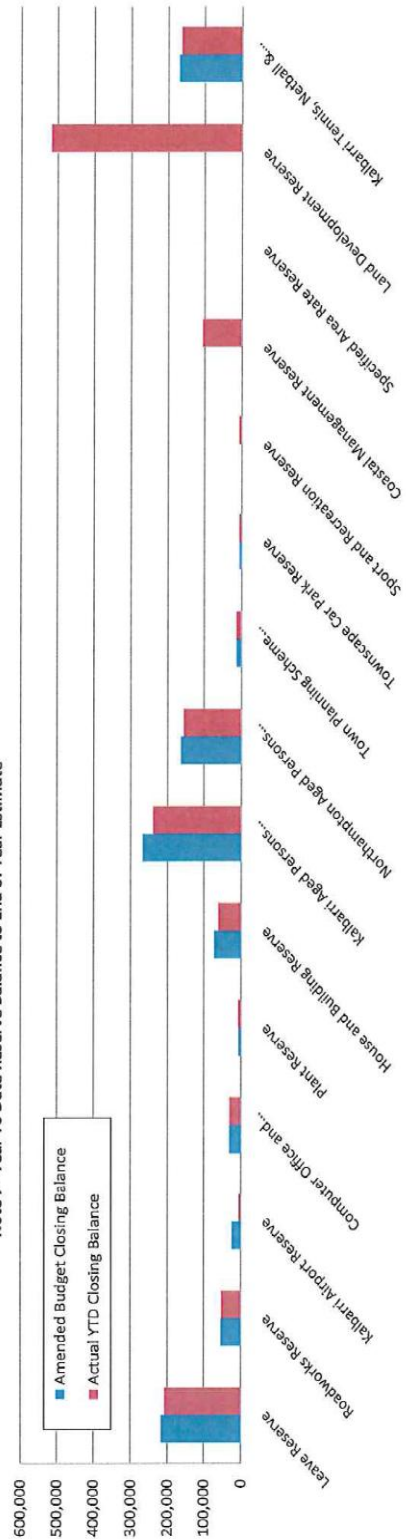
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve.

2015-16	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
Leave Reserve	\$ 207,189	\$ 5,000	\$ 0	\$ 5,000	\$ 355	\$ 0	\$ 0		\$ 217,189	\$ 207,544
Roadworks Reserve	51,960	2,000	0	0	150	0	0		53,960	52,110
Kalbarri Airport Reserve	4,464	200	0	20,000	15	0	0		24,664	4,479
Computer Office and Equipment Reserve	30,384	1,500	0	0	100	0	0		31,884	30,484
Plant Reserve	6,628	300	0	0	21	0	0		6,928	6,649
House and Building Reserve	60,687	2,500	0	10,000	175	0	0		73,187	60,862
Kalbarri Aged Persons Accommodation Reserve	238,283	8,000	0	20,960	565	0	0		267,243	238,848
Northampton Aged Persons Accommodation Reserve	154,934	8,000	0	0	565	0	0		162,934	155,499
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 Reserve	162,853	0	0	6,225	0	0	0		169,078	162,853
	1,564,619	27,500	0	62,185	1,946	(628,383)	0		1,025,921	1,566,565

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 August 2015

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals			Adopted Current Budget YTD 31 08 2015		
Cost	Accum Depr	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance		Comments
\$	\$	\$	\$		\$	\$	\$		
				Plant and Equipment					
			0	Toyota Prado - CEO	12,000	0	(12,000)		
			0	Cat 12H Grader	(54,000)	0	54,000		
			0	4 Wheel Light Tip Truck	(15,000)	0	15,000		
			0	4 Wheel Dual Cab Light Tip Truck	(1,000)	0	1,000		
			0	Utility - Maint Grader 2WD Single Cab	500	0	(500)		
			0	Utility - Northampton Mechanic 4WD	(4,000)	0	4,000		
			0	Utility - Northampton Cons't 4WD Dual Cab	(4,000)	0	4,000		
			0	Utility - Northampton Ranger Extra Cab 4WD	(3,500)	0	3,500		
			0	Toyota Prado - EHO/Building Surveyor	11,000	0	(11,000)		
			0	Asset Register Deletions as Auditor Instructions					
			0	Disposal of Infrastructure (Fair Value)	0	0	0		0 Revaluation Process
			0	Disposal of Oth Infrastructure (Fair Value)	0	0	0		0 Revaluation Process
0	0	0	0		(58,000)	0	58,000		

Comments - Capital Disposal/Replacements

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 \$
0.073928	1,566	19,660,499	1,468,213	0	0	1,468,213	1,468,212	0	0	1,468,212
0.010796	457	196,322,235	2,118,224	0	5,379	2,123,603	2,116,701	0	0	2,116,701
Minimum	2,023	215,982,734		0	5,379	3,591,816	3,584,913	0	0	3,584,913
495.00	976	5,182,366	488,565	0	0	488,565	488,120	0	0	488,120
495.00	58	2,180,211	23,265	0	0	23,265	28,710	0	0	28,710
	1,034	7,362,577		0	0	511,830	511,830	0	0	511,830
			4,103,646							4,096,743
			(1)							0
			(3,730)							(135,000)
			4,099,915							3,964,743
			0							0
			43,323							43,300
			4,143,238							4,005,043

Comments - Rating Information

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 - Kalbarri Bowling Club*	6,432			3,115	6,432	3,317		403
Loan 148A - Kalbarri Library Extensions	100,735		13,250	23,676	87,485	77,059	2,266	4,475
Loan 151 - Kalbarri Bowling Club*	17,137			3,040	17,137	14,097		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	30,614	168,586	1,333,549	1,195,577	8,776	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 August 2015

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
GENERAL PURPOSE FUNDING			\$	\$	\$	\$	\$	\$
4611 Grants Commission - General	WALGGC	Y	406,092	0	406,092	0	101,523	304,569
4621 Grants Commission - Roads	WALGGC	Y	312,233	0	312,233	0	78,058	234,175
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	9,593	22,877
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	28,103	0	28,103	0	(0)	28,103
COMMUNITY AMENITIES								
3865 Horrocks Community Centre	NCCA Professional Development Prog'		780	0	780	0	780	0
RECREATION AND CULTURE								
Heritage Advisory Services	State Heritage Office	Y	6,170	0	6,170	0	0	6,170
TRANSPORT								
RRG Grants - Capital Projects	Regional Road Group	Y	140,330	0	140,330	0	0	140,330
Black Spot funding	State Government	Y	0	0	0	0	0	0
R2R - Chilimony Road	Roads to Recovery	Y	650,630	0	650,630	0	0	650,630
RFR - Ogilvie East	State Government	Y	488,750	0	488,750	0	0	488,750
MRWA Maintenance Grants	Main Roads WA	Y	149,600	0	149,600	0	149,600	0
Roads Safety Community Grants	Main Roads WA	Y	0	9,161	9,161	0	9,161	0
Lucky Bay	Tourism WA	Y	375,000	0	375,000	0	0	0
TOTALS			3,465,878	9,941	934,668	2,531,210	443,715	1,780,604

Operating	934,668	347,935
Non-operating	2,531,210	95,780
	<u>3,465,878</u>	<u>443,715</u>

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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-Aug-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	0		59,820
Horrocks Retention Fee - Parking/Stage	1,818		0	1,818
Retentions - Subdivisions	85,592		0	85,592
Building Levies (BCITF & BRB)	16,390	-11,925		4,465
Community Bus Bond	5,000	0		5,000
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		(1,890)	13,056
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	(12,145)	(1,890)	251,991



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	○	Governance					
0.00	○	Solar Panels - Northampton Office	(38,180)	(12,726)	0	12,726	
0.00	○	CEO Vehicle	(55,000)	(55,000)	0	55,000	
0.00	○	Governance Total	(93,180)	(67,726)	0	67,726	
0.00	○	Education and Welfare					
0.00	○	Education and Welfare Total	0	0	0	0	
0.60	●	Housing					
0.60	●	Construct new staff Housing - Rake Place	(206,830)	0	(93,198)	(93,198)	
		Housing Total	(206,830)	0	(93,198)	(93,198)	
0.00	○	Law, Order And Public Safety					
0.00	○	Law, Order And Public Safety Total	0	0	0	0	
0.00	○	Community Amenities					
0.04	○	Develop Bimbu Refuse site	(40,500)	(6,750)	0	6,750	
0.02	○	Construct bund - Northampton Tip	(150,000)	(25,000)	(5,935)	19,065	
0.03	○	Horrocks Community Centre	(1,035,700)	(172,614)	(24,816)	147,798	
		Communities and Amenities Total	(1,226,200)	(204,364)	(30,751)	173,613	
0.00	○	Recreation And Culture					
0.00	○	Solar Panels - Kalbarri Office	(14,190)	(2,364)	0	2,364	
0.00	○	Fishing Platform - Solar Light	(5,000)	(832)	0	832	
0.00	○	Replace BBQ Kalbarri Marina	(7,200)	(1,200)	0	1,200	
0.00	○	Horrocks - Replace Shelter/slab	(15,020)	(2,503)	0	2,503	
0.00	○	Lions Park - Playground/Shelter/BBQ etc	(70,535)	(11,755)	0	11,755	
0.00	○	Recreation And Culture Total	(111,945)	(18,654)	0	18,654	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	
		Transport					
0.00	○	Road Construction	(1,953,604)	(325,590)	(166,705)	158,885	
0.20	○	Footpath Construction	(119,925)	(19,984)	(53,909)	(33,925)	
0.00	○	Carpport/Verandah Kalbarri Depot Office	(6,500)	(1,083)	0	1,083	
0.00	○	Purchase portion of Lot 21 Hampton Road	(64,000)	(10,667)	0	10,667	
0.00	○	Grader	(359,000)	(59,998)	0	59,998	
0.00	○	4 Wheel Light Tip Truck - Kalbarri	(85,000)	(14,168)	0	14,168	
0.00	○	4 Wheel Dual Cab Truck	(85,000)	(14,000)	0	14,000	
0.00	○	Utility - M Grader - 2WD Single Cab	(33,000)	(5,500)	0	5,500	
0.00	○	Utility - Northampton Mechanic 4WD	(40,000)	(6,667)	0	6,667	
0.00	○	Utility - Northampton Const't 4WD Extra Cab	(45,000)	(7,500)	0	7,500	
0.00	○	Utility - Northampton Ranger 4WD Extra Cab	(42,000)	(7,000)	0	7,000	
0.00	○	Spreader Boxes inc Camera/stand	(28,000)	(4,666)	(5,000)	(334)	
0.00	○	Transport Total	(2,861,029)	(476,822)	(225,614)	251,208	
		Other Property and Services					
0.00	○	BS/EHO Vehicle	(55,000)	(9,166)	0	9,166	
0.00	○	Lucky Bay Caravan and Camp Grounds	(630,060)	(105,006)	(8,584)	96,422	
0.00	○	Other Property and Services Total	(630,060)	(105,006)	(8,584)	105,588	
0.00	○	Capital Expenditure Total	(5,129,244)	(823,523)	(358,147)	523,591	
		By Class					
0.00	○	Land Held for Resale	0	0	0	0	
0.40	●	Land and Buildings	(1,555,900)	(231,204)	(123,949)	107,255	
0.00	○	Infrastructure Assets - Roads	(1,953,604)	(325,590)	(166,705)	158,885	
0.20	○	Infrastructure Assets - Footpaths	(119,925)	(19,984)	(53,909)	(33,925)	
0.00	○	Infrastructure Assets - Parks and Ovals	(727,815)	(121,296)	(8,584)	112,712	
0.00	○	Plant and Equipment	(827,000)	(183,664)	(5,000)	178,664	
0.00	○	Furniture and Equipment	0	0	0	0	
0.10	○	Capital Expenditure Total by Class	(5,184,244)	(881,738)	(358,147)	523,591	

Shire of Northampton
Schedule Format
2015/2016
Summary

	Ytd Actual 31/08/2015	Ytd Budget 31/08/2015	Annual Budget 30/06/2016
Operating Revenue			
Governance	-2,972	-4,778	-28,700
General Purpose Funding	-4,285,488	-4,212,049	-4,813,157
Law, Order, Public Safety	-10,538	-13,386	-80,373
Health	-805	-8,804	-52,840
Education and Welfare	-40,519	-33,274	-199,660
Housing	-3,844	-3,594	-21,570
Community Amenities	-741,822	-134,818	-808,960
Recreation and Culture	-2,387	-9,442	-56,715
Transport	-149,723	-364,136	-1,436,835
Economic Services	-50,835	-22,466	-134,811
Other Property and Services	-6,990	-24,342	-146,087
Total Operational Revenue	-5,295,922	-4,831,089	-7,779,708
Operating Expenditure			
Governance	200,693	151,412	834,085
General Purpose Funding	20,188	17,544	105,299
Law, Order, Public Safety	75,673	107,655	632,075
Health	40,326	36,570	219,535
Education and Welfare	39,786	36,150	216,984
Housing	19,942	16,368	98,374
Community Amenities	140,942	215,612	1,294,136
Recreation and Culture	219,525	242,772	1,457,433
Transport	240,025	408,938	2,563,770
Economic Services	80,345	47,352	284,215
Other Property and Services	89,731	8,498	51,172
Total Operating Expenditure	1,167,176	1,288,871	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	-146,082	-876,500
Recreation and Culture	-2,988	-1,024	-6,155
Transport	0	0	0
Economic Services	0	-86,690	-520,145
Other Property and Services	0	-88,502	-531,019
Total Capital Revenue	-97,988	-362,298	-1,973,819

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

	Ytd Actual 31/08/2015	Ytd Budget 31/08/2015	Annual Budget 30/06/2016
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	0	206,830
Community Amenities	30,751	204,364	1,226,200
Recreation and Culture	13,345	23,624	141,776
Transport	242,978	492,516	2,955,202
Economic Services	8,584	114,172	685,060
Other Property and Services	17,435	2,410	14,466
Total Capital Expenditure	406,291	892,086	5,284,534
Profit/Loss Sale of Asset	0	-12,832	-58,000
Net (Profit)/Loss	-3,820,443	-3,012,430	3,288,085

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

	YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
RATES			
<i>Operating Revenue</i>			
0263	0	-416	-2,500
4033	0	-3,064	-18,388
0264	0	0	0
4501	-4,098,267	-4,092,651	-4,096,744
4560	3,730	22,500	135,000
4511	-3,812	-4,250	-25,500
4541	-5,379	0	0
4591	-64	-2,582	-15,500
4530	0	0	0
4711	0	-200	-1,200
4570	1	0	0
Total Operating Income	<u>-4,103,791</u>	<u>-4,080,663</u>	<u>-4,024,832</u>

<i>Operating Expenditure</i>			
4012	11,131	10,016	60,107
4022	1,725	1,574	9,450
4032	0	0	0
4052	2,996	850	5,100
4062	14	250	1,500
4072	385	2,082	12,500
4082	3,457	2,500	15,000
4102	97	16	97
4172	0	0	0
4522	30	0	0
Total Operating Expenditure	<u>19,835</u>	<u>17,288</u>	<u>103,754</u>

GENERAL PURPOSE GRANT FUNDING

<i>Operating Revenue</i>			
4611	-101,523	-67,682	-406,092
4621	-78,058	-52,038	-312,233
0223	0	0	0
4603	-2,116	-11,666	-70,000
Total Operating Income	<u>-181,697</u>	<u>-131,386</u>	<u>-788,325</u>

<i>Operating Expenditure</i>			
4642	353	256	1,545

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
GOVERNANCE				
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	0	-32	-200
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	0	416	2,500
0022	CONFERENCE EXPENSES	14,742	16,518	24,500
0032	ELECTION EXPENSES	1,400	832	5,000
0052	ALLOWANCES	0	1,832	11,000
0062	MEMBERS EXPENSES OTHER	645	1,450	8,700
0072	REFRESHMENTS & RECEPTIONS	786	2,500	15,000
0092	ADMIN ALLOC TO GOVERNANCE	29,477	21,480	128,883
0102	INSURANCE	3,318	552	3,318
0112	SUBSCRIPTIONS	15,225	4,462	26,775
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	0	2,964	17,790
0142	ASSET DEPRECIATION	53	52	315
0152	COUNCIL CHAMBERS MAINT	249	148	920
	<i>Total Operating Expenditure</i>	65,895	53,206	244,701
ADMINISTRATION				
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	0	-166	-1,000
0153	REBATES AND COMMISSIONS	0	-2,582	-15,500
0233	- OTHER CHARGES	-46	-82	-500
0243	- PHOTOCOPYING	-226	-250	-1,500
0253	- INFO SEARCH FEE	-2,700	-1,666	-10,000
0293	GRANT - COMMUNITY CENSUS	0	0	0
	<i>Total Operating Income</i>	-2,972	-4,746	-28,500
0283	PROFIT/LOSS SALE OF ASSET	0	12,000	12,000
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	93,332	82,916	497,500
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	12,385	11,234	67,410
0312	- INSURANCE	17,554	6,726	40,359
0332	- CONFERENCES & SEMINAR	2,923	1,508	9,055
0342	- TRAINING COSTS	0	916	5,500
0372	- OFFICE MAINTENANCE	7,128	6,240	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	7,170	43,030

Schedule Format
2015/2016
Governance / Members - Schedule 4

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
0412	COMMUNITY CENSUS	0	0	0
0422	- PRINTING & STATIONERY	3,993	2,082	12,500
0432	- TELEPHONE	2,343	3,500	21,000
0442	- ADVERTISING	89	416	2,500
0452	- OFFICE EQUIPT MTCE	1,897	2,082	12,500
0462	- BANK CHARGES	680	1,832	11,000
0482	- POSTAGE & FREIGHT	234	582	3,500
0492	- OFFICE EXPENSES OTHER	743	2,998	18,000
0495	OFFICE SECURITY EXPENSES	239	166	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	35,230	7,562	45,380
0512	ROUNDING ACCOUNT	0	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	2,016	2,832	17,000
0592	- FRINGE BENEFITS TAX	0	3,852	23,123
0602	EXPENSES - GRANT RELATED	0	0	0
0672	- AUDIT FEES	0	5,266	31,600
0692	- LEGAL EXPENSES	0	1,666	10,000
0732	ADMIN UNIFORMS	0	500	3,000
0762	BAD DEBTS WRITE OFF	0	166	1,000
0174	DEPRECIATION	10,015	8,666	52,000
0742	LESS ALLOCATED FROM GOVERNANCE	-220,800	-160,902	-965,413
0942	ADMIN ALLOC TO GENERAL ADMIN	134,798	98,230	589,385
	Total Operating Expenditure	134,799	98,206	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 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
FIRE PREVENTION				
<i>Operating Revenue</i>				
0583	EMERGENCY SERVICES LEVY	-9,593	-10,760	-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	-40	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	0	-208	-1,250
	<i>Total Operating Revenue</i>	-9,593	-11,008	-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	2,770	16,625
1052	COMM. MTCE AND REPAIRS	1,457	592	3,586
1062	FIRE CONTROL EXP. OTHER	3,756	3,476	20,879
1072	AERIAL INSPECTIONS	0	250	1,500
1082	FIRE FIGHTING	12,058	51,894	311,380
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	4,041	2,944	17,667
1142	KALBARRI SES OPERATIONS	7,025	7,025	28,103
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	637	0	0
1152	PORT GREGORY FIRE SHED	125	26	157
1154	ISSEKA FIRE SHED	0	34	208
1156	HORROCKS FIRE/AMBULANCE SHED	79	26	158
1158	BINNU FIRE SHED	24	8	48
1304	ASSET DEPRECIATION	7,037	6,666	40,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	4	392	2,370
	<i>Total Operating Expenditure</i>	52,867	76,103	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 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
ANIMAL CONTROL				
<i>Operating Revenue</i>				
0763	- FINES AND PENALTIES	0	-416	-2,500
0773	- DOG REGISTRATION	-309	-1,832	-11,000
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	0	-90	-550
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-309	-2,338	-14,050
<i>Operating Expenditure</i>				
1162	DOG CONTROL EXPENSES	2,330	4,160	25,000
1172	ADMIN ALLOC TO ANIMAL CON	773	562	3,379
1192	CAT CONTROL EXPENSES	405	508	3,065
	<i>Total Operating Expenditure</i>	3,508	5,230	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	-636	-40	-250
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1212	SALARIES (RANGER)	16,670	23,324	139,950
1232	CONTROL EXPENSES OTHER	351	1,748	10,500
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	2,278	1,250	7,500
	<i>Total Operating Expenditure</i>	19,298	26,322	157,950

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
PRE-SCHOOL				
Operating Revenue				
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	-11,019	-6,110	-36,660
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-6,929	-9,166	-55,000
1133	NCCA SESSION FEES (WEEKLY)	-12,488	-9,166	-55,000
1143	NCCA MEMBERSHIP REVENUE	0	-166	-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	-31,216	-24,608	-147,660
Operating Expenditure				
1312	NCCA - BUILDING RELATED EXPENSES	2,139	2,684	16,133
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPE	22,772	24,608	147,660
1332	NCCA - GRANT RELATED EXPENSES (GST FREE)	0	0	0
1314	YOUTH PROGAM	0	332	2,000
1412	ASSET DEPRECIATION	3,593	1,916	11,500
3202	KALBARRI CHILD CARE CENTRE	1,180	1,582	9,501
	Total Operating Expenditure	29,684	31,122	186,794
Capital Expenditure				
1316	LAND & BUILDINGS	0	0	0
WELFARE				
Operating Revenue				
0853	AGED UNITS RENTAL INCOME	-9,303	-8,666	-52,000
Operating Expenditure				
2362	KALBARRI AGED HOUSING MAINT	10,102	5,028	30,190
2332	NORTHAMPTON AGED CARE	0	0	0
	Total Operating Expenditure	10,102	5,028	30,190

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
PREVENTATIVE SERVICES				
<i>Operating Revenue</i>				
1673	- FOOD VENDORS	-445	-140	-840
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	-360	-6,582	-39,500
	<i>Total Operating Revenue</i>	-805	-6,722	-40,340
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
2012	SALARIES	21,704	19,534	117,210
2022	HEALTH SUPERANNUATION	3,595	3,028	18,170
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	3,929	3,542	21,272
2052	VEHICLE RUNNING EXPENSES	2,290	2,248	13,500
2082	HEALTH BUILDING MAINT	42	12	83
2102	ADMIN ALLOC TO HEALTH	1,788	1,302	7,820
	<i>Total Operating Expenditure</i>	33,348	29,666	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	-1,666	-10,000
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	0	-416	-2,500
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	0	-2,082	-12,500
<i>Operating Expenditure</i>				
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	773	812	4,887
2342	DOCTORS SURGERY - NORTHAMPTON	950	760	4,593

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
2382	ASSET DEPRECIATION	5,255	5,332	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	6,978	6,904	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 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
STAFF HOUSING				
<i>Operating Revenue</i>				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-2,370	-2,928	-17,570
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-2,370	-2,928	-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	434	2,619
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	4,008	882	5,310
3222	ASSET DEPRECIATION	8,682	6,832	41,000
3232	- LOT 43 BATEMAN ST	804	850	5,110
3242	LOT 42 BATEMAN STREET	768	626	3,774
3252	ADMIN ALLOC TO STAFF HOUS	1,281	932	5,599
3282	605 SALAMIT PLACE	1,834	2,064	12,408
3432	LOT 23 RAKE PLACE NORTHAMPTON	0	790	4,750
	<i>Total Operating Expenditure</i>	17,801	13,410	80,570
<i>Capital Revenue</i>				
2425	LOAN FUND PROCEEDS	0	0	0
<i>Capital Expenditure</i>				
2494	LAND & BUILDINGS - STAFF HOUSING	93,198	0	206,830
HOUSING OTHER				
<i>Operating Revenue</i>				
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-1,474	-666	-4,000
	<i>Total Operating Revenue</i>	-1,474	-666	-4,000
<i>Operating Expenditure</i>				
3422	ESL PAYMENTS FOR MISC PROPERTY	0	166	1,000
3442	RESIDENCE - LOT 6 ROBINSON ST	470	810	4,870
3452	LOT 11 HAMPTON ROAD	0	0	0
3482	LOT 74 SEVENTH AVENUE	664	736	4,444
3492	14 CALLION WAY KALBARRI - DOCTO	1,007	1,246	7,490
	<i>Total Operating Expenditure</i>	2,141	2,958	17,804

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
	<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 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
SANITATION - HOUSEHOLD				
<i>Operating Revenue</i>				
3253	- KALBARRI RESIDENTIAL	-371,910	-61,984	-371,910
3263	- OTHER RESIDENTIAL	-220,110	-36,684	-220,110
3273	- 240 LITRE CARTS	-670	-666	-4,000
	<i>Total Operating Revenue</i>	-592,690	-99,334	-596,020
<i>Operating Expenditure</i>				
3812	DOMESTIC REFUSE COLLECT.	26,311	57,500	345,000
3826	DEPRECIATION - REFUSE SITES	365	358	2,150
3832	PURCHASE OF 240L CARTS	0	416	2,500
3854	NORTHAMPTON REFUSE SITE	14,187	26,980	161,900
3856	KALBARRI REFUSE SITE MAINTENANCE	15,616	26,014	156,100
3858	BINNU REFUSE SITE MAINTENANCE	0	1,458	8,750
3860	PORT GREGORY REFUSE SITE MAINTENANCE	303	3,886	23,330
3861	LUCKY BAY REFUSE COLLECTION	910	2,500	15,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	1,016	740	4,441
	<i>Total Operating Expenditure</i>	58,708	119,852	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	-1,840	-4,166	-25,000
3343	- INDUSTRIAL	-114,180	-19,030	-114,180
3353	- COMMERCIAL	0	-1,458	-8,750
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,060	-4,510	-27,060
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-666	-4,000
	<i>Total Operating Revenue</i>	-143,080	-29,830	-178,990
<i>Operating Expenditure</i>				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	16,695	17,640	105,850
3774	DRUM MUSTER	0	666	4,000
	<i>Total Operating Expenditure</i>	16,695	18,306	109,850

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
	<i>Capital Expenditure</i>			
3305	REFUSE - LAND AND BUILDING	5,935	31,750	190,500
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<i>Total Capital Expenditure</i>	5,935	31,750	190,500
SANITATION - SEWERAGE				
	<i>Operating Revenue</i>			
3543	CHARGES - SEPTIC TANKS	-118	-100	-600
3553	SEPTIC TANK INSPECTIONS	-107	-82	-500
	<i>Total Operating Revenue</i>	-225	-182	-1,100
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-4,894	-4,166	-25,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	-250	-24	-150
3833	REIMBURSEMENTS	0	0	0
	<i>Total Operating Revenue</i>	-5,144	-4,190	-25,150
3935	P/L ON SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
4202	SALARIES	15,331	17,302	103,820
4212	SUPERANNUATION-PLANNING	1,822	1,642	9,860
4232	PRINTING & STATIONERY	0	40	250
4242	ADVERTISING	0	166	1,000
4252	INSURANCE	1,152	352	2,112
4262	CONFERENCE EXPENSES	0	332	2,000
4272	VEHICLE OPERATING COSTS	772	582	3,500
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	2,243	332	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	2,550	9,866	59,200
4382	CONTROL EXPENSES	786	672	4,050
4402	ASSET DEPRECIATION	1,074	832	5,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	55	18	111
4862	FRINGE BENEFITS TAX PLANN	0	1,314	7,885

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
4872	ADMIN ALLOC TO TOWN PLAN	1,568	1,142	6,854
	Total Operating Expenditure	27,353	34,592	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	-500	-3,000
3863	REIMBURSEMENTS	-232	-500	-3,000
3883	FUNERAL DIRECTORS LICENSE	0	-32	-200
3893	BUS HIRE	0	-250	-1,500
	Total Operating Revenue	-682	-1,282	-7,700
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	1,563	5,232	31,420
4432	ASSET DEPRECIATION	359	166	1,000
4442	TOWN PARK TOILETS	3,510	3,486	20,934
4452	ASSET DEPRECIATION	5,274	3,332	20,000
4462	KALBARRI CEMETERY MAINT	1,005	4,146	24,900
4572	KINGS PARK TOILETS	1,996	2,170	13,043
4582	LIONS PARK TOILETS NPTON	2,086	3,138	18,846
4592	SALLY'S TREE TOILETS	4,332	3,090	18,556
4652	JETTY TOILETS -KALBARRI	1,807	2,034	12,246
4732	HORROCKS TOILETS/CHGROOMS	4,134	5,198	31,206
4752	PORT GREGORY TOILET BLOCK	3,362	2,934	17,621
4802	CHINAMANS TOILET BLOCK	2,336	1,948	11,716
4807	BINNU TOILETS	2,488	4,140	24,862
4812	RED BLUFF TOILET BLOCK	1,162	1,182	7,123
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	2,774	666	4,000
	Total Operating Expenditure	38,186	42,862	257,473
	Capital Revenue			
3865	HORROCKS COMMUNITY CENTRE GRANTS	-95,000	-146,082	-876,500

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
	<i>Capital Expenditure</i>			
3324	KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344	PUBLIC AMENITIES	0	0	0
3360	HORROCKS COMMUNITY CENTRE (PREVIOUSLY	24,816	172,614	1,035,700
	<i>Total Capital Expenditure</i>	24,816	172,614	1,035,700

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
PUBLIC HALLS				
<i>Operating Revenue</i>				
4043	REIMBURSEMENTS	-545	-1,666	-10,000
4053	CHARGES - HALL HIRE	-250	-166	-1,000
4063	ALLEN COMM. CENTRE	0	-500	-3,000
	<i>Total Operating Revenue</i>	-795	-2,332	-14,000
<i>Operating Expenditure</i>				
4672	- PORT GREGORY HALL	661	426	2,564
4682	- ALMA HALL	229	158	958
4692	- BINNU HALL	4,385	1,678	10,095
4702	- RSL HALL	2,227	2,848	17,125
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	1,120	964	5,812
4772	- ALLEN COMM. CENTRE	9,726	11,330	68,014
4782	- HORROCKS COMM. CENTRE	2,874	3,506	21,059
4792	ASSET DEPRECIATION	15,776	15,000	90,000
4832	ADMIN ALLOC TO HALLS	265	192	1,158
3534	DEPRECIATION	0	0	0
	<i>Total Operating Expenditure</i>	37,262	36,102	216,785
<i>Capital Expenditure</i>				
3514	LAND & BUILDINGS	0	2,364	14,190
3515	BINNU HALL	0	0	0
	<i>Total Capital Expenditure</i>	0	2,364	14,190
SWIMMING AREAS AND BEACHES				
<i>Operating Revenue</i>				
3973	CONTRIBUTIONS	-651	-1,166	-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	-782	-4,695
	<i>Total Operating Revenue</i>	-651	-1,948	-11,695
<i>Operating Expenditure</i>				
3982	ASSET DEPRECIATION	0	7,666	46,000
4952	- KALBARRI F/SHORE RES.	20,381	21,272	127,667
4972	- HORROCKS F/SHORE RES.	6,286	13,496	81,016
5012	- PORT GREGORY F/SHORE	0	636	3,835

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	0	0	0
	Total Operating Expenditure	26,667	43,070	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	832	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	832	5,000
OTHER RECREATION AND SPORT				
	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	0	-462	-2,780
4373	CONTRIBUTIONS & DONATIONS	0	0	0
4383	CONTRIBUTIONS	0	0	0
4423	LEASES & RENTALS	0	-446	-2,685
4433	INTEREST REBURSEMENT	-765	-246	-1,485
4453	REIMBURSEMENTS- REC. CTRE	0	-1,332	-8,000
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
4473	GRANTS	0	0	0
	Total Operating Revenue	-765	-2,486	-14,950
4393	PROFIT/LOSS ON SALE	0	0	0
	Operating Expenditure			
4962	- KALBARRI OVAL RESERVE	3,237	4,450	26,724
4969	KALBARRI SKATE PARK	1,663	2,124	12,784
4982	- HORROCKS OVAL RESERVE	17	640	3,862
4992	- PARKS, RES, GARDENS GEN	31,096	30,528	183,202
4998	PARKS & GARDENS - PORT GREGORY	200	416	2,500
5002	ADMIN ALLOC TO OTHER REC	4,085	2,976	17,860

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
5022	- LIONS PARK	74	3,874	23,278
5032	- BI-CENTENIAL PARK	424	986	5,940
5072	NORTHAMPTON COMMUNITY CENTRE	10,168	10,012	60,105
5082	- KALBARRI REC CENTRE	3,132	1,120	6,748
5092	- HORROCKS REC CENTRE	192	264	1,585
5102	INTEREST ON LOANS	2,266	992	5,962
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	8,704	10,736	64,446
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	414	138	828
5172	ASSET DEPRECIATION	33,157	51,666	310,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	98,827	120,922	725,824
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	-2,988	-1,024	-6,155
3777	LAND SALES RESERVE	0	0	0
	Total Capital Revenue	-2,988	-1,024	-6,155
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	13,251	4,970	29,831
3654	SKATE PARK CONSTRUCTION	94	0	0
3714	LAND & BUILDING	0	0	0
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	0	15,458	92,755
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	13,345	20,428	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	-8	-50

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual	YTD Budget	Annual Budget
		31/08/2015	31/08/2015	30/06/2016
4623	REIMBURSEMENTS	0	-8	-50
4653	INTERNET ACCESS FEE - KALBARRI	-111	-166	-1,000
	Total Operating Revenue	-111	-182	-1,100
	Operating Expenditure			
5312	SALARIES	7,510	6,478	38,870
5322	LIBRARY SUPERANNUATION	640	616	3,700
5332	LIBRARY OPERATING OTHER	289	702	4,217
5334	LIBRARY INTERNET SERVICE	221	372	2,250
5342	LIBRARY BUILDING MTCE	364	120	728
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	20,071	14,626	87,756
	Total Operating Expenditure	29,095	22,914	137,521
OTHER CULTURE				
	Operating Revenue			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI	-65	0	0
4713	MOONIEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	0	-1,028	-6,170
4773	CHARGES - OLD POLICE STN	0	-1,466	-8,800
4793	GOVERNMENT GRANTS	0	0	0
	Total Operating Revenue	-65	-2,494	-14,970
	Operating Expenditure			
1712	NORTHAMPTON NEWS BUILDING	569	992	5,984
5512	OLD RAILWAY STATION	455	482	2,922
5522	OLD POLICE STATION	2,025	806	4,870
5532	CHIVERTON HOUSE	3,163	2,454	14,752
5542	MOONIEMIA CENTRE	2,417	1,286	7,716
5552	KALBARRI ART & CRAFT CNTR	645	578	3,482
5572	HIST PROJECTS/HERITAGE SITES	0	2,056	12,340
5582	OLD ROADS BOARD BUILDING	839	3,680	22,098
5592	LYNTON HISTORICAL SITE	1,873	216	1,321
5622	DONATIONS BY COUNCIL	0	0	0
5642	OTHER EXPENDITURE	0	0	0
5652	ASSET DEP'N CULTURE	15,026	7,000	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	660	214	1,300
	Total Operating Expenditure	27,673	19,764	118,785

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

	YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS			
<i>Capital Expenditure</i>			
5030	0	35,082	210,500
5060	0	83,766	502,614
5090	53,909	19,984	119,925
5150	0	0	0
5180	0	0	0
5210	0	104,456	626,740
5214	0	0	0
5215	166,705	102,286	613,750
5224	17,364	15,694	94,173
	Total Capital Expenditure	237,978	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	6,116	4,456	26,742
5992	6,510	4,802	28,814
6002	0	0	0
6262	37	32	200
5850	181,291	233,670	1,402,036
5860	6,495	1,414	8,495
5910	660	3,414	20,507
5920	500	332	2,000
5930	6,434	4,858	29,171
5950	30	42	260
5960	11,013	18,332	110,000
5980	0	0	0
5990	46,684	41,666	250,000
6000	0	0	0
6010	0	0	0
3994	0	151,666	910,000
	Total Operating Expenditure	265,771	2,788,225
<i>Operating Revenue</i>			
6223	0	-582	-3,500

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

	YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
6281 - MRD MAINTENANCE	-149,600	-149,600	-149,600
6351 DIRECTIONAL ADVERT SIGNS	0	0	0
5205 ROADS TO RECOVERY FUNDING	0	-108,438	-650,630
5206 FOOTPATH FUNDING	0	0	0
5207 BLACKSPOT FUNDING	0	0	0
5209 ROYALTIES FOR REGIONS - OGILVIE EAST RD	0	-81,458	-488,750
5481 .- REGIONAL ROAD GROUP FUNDING	0	-23,388	-140,330
5561 CONTRIBUTIONS	0	0	0

Total Operating Revenue	-149,600	-363,466	-1,432,810
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ROAD PLANT PURCHASES

Operating Revenue

4265 CONTRIBUTIONS	0	0	0
Total Operating Revenue	0	0	0

Operating Expenditure

3610 LESS PLANT DEPN WRITTEN BACK	-38,590	-30,496	-182,985
4275 PROCEEDS SALE OF ASSETS	0	0	0
4315 - MACHINERY (DISPOSAL OF ASSET)	0	-36,666	-110,000
4395 DISPOSAL OF ASSETS (P/L)	0	0	0
Total Operating Expenditure	-38,590	-67,162	-292,985

Capital Revenue

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

4285 - UTILITIES (PROFIT/LOSS SALE OF ASSET)	0	-11,332	-34,000
4405 PROFIT/LOSS ON SALE ASSET	0	-13,500	-81,000

Capital Expenditure

4034 LAND & BUILDINGS	0	11,750	70,500
4214 ROAD PLANT/MACHINERY	0	88,166	529,000
4224 UTILITIES (VEHICLES)	0	26,666	160,000
4254 OTHER EQUIPMENT	5,000	4,666	28,000
Total Capital Expenditure	5,000	131,248	787,500

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

	YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016	
AERODROMES				
<i>Operating Revenue</i>				
5113	CHARGES - LANDING FEES	-123	-518	-3,110
5133	HANGAR SITE LEASE	0	-152	-915
5183	CITY OF GN/GRN - OPERATING CONTRIBUTIOI	0	0	0
	<i>Total Operating Revenue</i>	-123	-670	-4,025
<i>Operating Expenditure</i>				
5902	ADMIN ALLOCATED TO AERODROMES	3,864	2,814	16,895
5912	ASSET DEPRECIATION	0	3,832	23,000
5932	KALBARRI AIRPORT MTCE	8,980	4,770	28,635
5935	OLD KALBARRI AIRPORT	0	0	0
	<i>Total Operating Expenditure</i>	12,844	11,416	68,530
<i>Capital Revenue</i>				
5163	Airport Reserve	0	0	0

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

	YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
RURAL SERVICES			
<i>Operating Revenue</i>			
5513	0	0	0
<i>Operating Expenditure</i>			
6232	0	0	0
TOURISM AND AREA PROMOTION			
<i>Operating Revenue</i>			
5543	0	0	0
5563	0	-8,034	-48,211
5573	0	-750	-4,500
5583	0	-2,000	-12,000
5593	-30,023	-5,000	-30,000
<i>Total Operating Revenue</i>	-30,023	-15,784	-94,711
<i>Operating Expenditure</i>			
6322	0	0	0
6362	0	148	900
6372	55,632	14,586	87,527
6382	0	0	0
6392	226	250	1,500
6402	0	3,762	22,588
<i>Total Operating Expenditure</i>	55,858	18,746	112,515
<i>Capital Income</i>			
5005	0	-62,500	-375,000
7335	0	-17,524	-105,145
<i>Total Capital Income</i>	0	-80,024	-480,145
<i>Capital Expenditure</i>			
5016	8,584	105,006	630,060
BUILDING CONTROL			
<i>Operating Revenue</i>			
5653	-2,436	-3,000	-18,000
5673	-2,261	-1,000	-6,000
5713	-460	-50	-300
5733	0	0	0

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
	<i>Total Operating Revenue</i>	-5,156	-4,050	-24,300
	<i>Operating Expenditure</i>			
6412	SALARIES	13,459	12,112	72,680
6422	BUILDING SUPERANNUATION	1,855	1,876	11,260
6432	VEHICLE RUNNING EXPENSES	598	832	5,000
6442	CONTROL EXPENSES OTHER	2,686	2,966	17,809
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	42	12	83
6492	ASSET DEPN -ECON SERV BUI	35	32	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	2,429	1,770	10,620
	<i>Total Operating Expenditure</i>	21,104	19,600	117,652
	<i>Capital Revenue</i>			
5175	PROCEEDS SALE OF ASSETS	0	-6,666	-40,000
5185	P/L ON SALE OF ASSET	0	1,832	11,000
	<i>Capital Expenditure</i>			
5124	PLANT AND EQUIPMENT	0	9,166	55,000

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
OTHER ECONOMIC SERVICES				
<i>Operating Revenue</i>				
5933	REIMBURSMENTS	-2,356	-416	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5983	ELECTRICITY SUPPLY REIMBU	0	0	0
5993	PT GREGORY SPEC AREA RATE	-13,300	-2,216	-13,300
	<i>Total Operating Revenue</i>	-15,656	-2,632	-15,800
<i>Operating Expenditure</i>				
6752	- PORT GREGORY	846	8,222	49,341
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS P	2,537	784	4,707
	<i>Total Operating Expenditure</i>	3,383	9,006	54,048

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
PRIVATE WORKS				
<i>Operating Revenue</i>				
6153	- PLANT HIRE	-423	-3,332	-20,000
<i>Operating Expenditure</i>				
6912	PRIVATE WORKS - SCH 14	1,080	4,344	26,085
OTHER PROPERTY AND SERVICES				
<i>Operating Revenue</i>				
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	0	-4,180	-25,087
5613	CONTRIB - HALF WAY BAY COTTAGE SURVEYS	0	0	0
5623	LEASE FEES - HALF WAY BAY COTTAGES	0	-2,666	-16,000
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	0	0	0
<i>Total Operating Revenue</i>		0	-6,846	-41,087
<i>Operating Expenditure</i>				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	0	4,180	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	4,180	25,087
<i>Capital Revenue</i>				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	0	-2,410	-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	-86,092	-516,553
<i>Total Capital Revenue</i>		0	-88,502	-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	2,410	14,466
6664	LOAN PAYMENT	0	0	0
<i>Total Capital Expenditure</i>		0	2,410	14,466

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

YTD Actual YTD Budget Annual Budget
31/08/2015 31/08/2015 30/06/2016

PUBLIC WORKS OVERHEADS

Operating Expenditure

7112	ENGINEERING SALARIES	23,171	20,852	125,120
7122	ENGINEERING BUILD MAINT	42	12	83
7132	ENG. OFFICE & OTHER EXP.	2,542	1,810	10,878
7142	VEHICLE RUNNING EXPENSES	532	1,916	11,500
7152	SUPERANNUATION OF WORKMEN	42,512	39,016	234,101
7162	SICK AND HOLIDAY PAY	50,553	33,332	200,000
7172	INSURANCE ON WORKS	41,524	13,694	82,167
7182	LONG SERVICE LEAVE	6,996	0	0
7192	PROTECTIVE CLOTHING	8,419	3,332	20,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	6,779	4,938	29,638
7242	STAFF TRAINING	659	3,780	22,700
7252	ALLOWANCES	0	488	2,940
7282	FRINGE BENEFIT TAX	0	2,308	13,850
7302	LESS ALLOC. TO WKS & SRVS	-117,031	-125,496	-752,977
	<i>Total Operating Expenditure</i>	66,697	-18	0

PLANT OPERATION

Operating Revenue

6323	REIMBURSEMENTS	0	0	0
6423	CONTRIBUTIONS	-2,045	-2,500	-15,000
6433	INSURANCE CLAIMS - VEHICLES	0	0	0
6443	DIESEL FUEL REBATE	-4,522	-8,332	-50,000
	<i>Total Operating Revenue</i>	-6,567	-10,832	-65,000

Operating Expenditure

7312	FUELS AND OILS	2,263	41,666	250,000
7322	TYRES AND TUBES	792	5,832	35,000
7332	PARTS AND REPAIRS	15,224	39,166	235,000
7342	REPAIR WAGES	15,331	15,922	95,550
7352	INSURANCE AND LICENSES	26,655	6,350	38,114
7362	EXPENDABLE TOOLS/STORES	6,240	2,436	14,620
7382	ADMIN ALLOC TO PLANT OP'N	2,098	1,528	9,171
7502	LESS ALLOC. TO WKS & SRVS	-98,718	-112,908	-677,455
	<i>Total Operating Expenditure</i>	-30,115	-8	0

MATERIALS

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

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	0	0	0
6630	STOCK RECEIVED CONTROL	17,435	0	0
6750	LESS MATERIALS ALLOCATED	0	0	0
	<i>Total Capital Expenditure</i>	17,435	0	0
SALARIES AND WAGES				
	<i>Operating Revenue</i>			
6941	REIMB. - WORKERS COMPENS.	0	-3,332	-20,000
	<i>Operating Expenditure</i>			
6810	GROSS SALARIES FOR YEAR	239,532	188,486	1,130,920
6820	GROSS WAGES FOR YEAR	315,807	264,738	1,588,439
6830	WORKERS COMPENSATION	2,283	0	0
6890	SALARIES ALLOC FRM SCH 20	-232,629	-188,486	-1,130,920
6900	WAGES ALLOC FRM SCH 20	-272,925	-264,738	-1,588,439
	<i>Total Operating Expenditure</i>	52,069	0	0

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

RESERVE TRANSFERS

	YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
Schedule 15 Reserves			
7120	150	0	0
7130	15	0	0
7140	21	0	0
7150	0	0	0
7160	0	0	0
7170	565	0	0
7190	0	0	0
7210	100	0	0
7220	175	0	0
7240	355	0	0
7250	0	0	0
7260	0	0	0
7270	0	0	0
7271	0	0	0
7280	0	0	0
7290	565	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	1,946	0	0

RESERVE BANK ACCOUNTS

	Balance	YTD
0741	0	0
0861	207,544	355
0801	52,110	150
0821	4,478	15
0841	30,484	100
0881	60,862	175

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

RESERVE TRANSFERS		YTD Actual	YTD Budget	Annual Budget
		31/08/2015	31/08/2015	30/06/2016
0871	KAL AGED PERSONS ACCOMM RESRV	238,848	565	
0761	BRIDGE RECON RES BANK	0	0	
0911	NPTON AGED PERSONS BANK	155,499	565	
0961	TPS REVIEW RESERVE	13,096	0	
0811	BUS RESERVE BANK	0	0	
0831	PLANT RESERVE BANK	6,649	21	
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 ANNIVERSAY RESERVE BANK	0	0	
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	162,853	0	
Total		1,566,564	1,946	

Schedule Format

2015/2016

Trust Funds

TRUST FUND

	YTD Actual	YTD Budget	Annual Budget
	31/08/2015	31/08/2015	30/06/2016
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 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
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	0	0	0
8311	GROUP ASSURANCE	0	0	0
8321	TAXATION INSTALMENTS	0	0	0
8331	MISCELLANEOUS GOVT GRANT	0	0	0
8341	KALBARRI YAC FUNDS	0	0	0
8351	KALBARRI AIRPORT SECURITY	0	0	0
8361	HOSPITAL BENEFIT FUND	0	0	0
8381	ASU UNION FEES	0	0	0
8391	MEU UNION FEES	0	0	0
8401	CEMETERY FUNDRAISING	0	0	0
8421	COMMUNITY BUS BOND	0	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0
8451	UNCLAIMED MONIES	0	0	0

	YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
8461	LEASE PAID IN ADVANCE	0	0
8471	MISCELLANEOUS DEPOSITS	0	0
8481	NOMINATION DEPOSITS	0	0
8491	INTEREST ON HOUSING BOND	0	0
8501	RETAIL STUDY GRANT	0	0
8511	BUILDING TRAINING FUND	11,925	0
8521	FOOTPATHS/CYCLEWAYS	0	0
8531	INTEREST ON F/PATH INVEST	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0
8551	BURNING OFF FEES	0	0
8561	HORROCKS WATER SUPPLY	0	0
8571	SALE OF HISTORICAL BOOKS	0	0
8581	SALE OF DIRECTORY	0	0
8591	HERITAGE GRANTS	0	0
8601	KALBARRI ASSESMENT STUDY	0	0
8611	CONSERVATION INCENTIVES	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0
8641	SPECIAL ISSUE LICENSE PLA	0	0
8651	GALENA MANAGEMENT PLAN	0	0
8661	LCDC-LAND PLAN PROJECT	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0
8681	SPORT & REC STUDY KALB.	0	0
8691	COASTWEST GRANTS	0	0
8701	PORT KALB RETENTION FUNDS	0	0
8711	KAL T/SCAPE PLAYGRND FUND	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0
8731	INCOME - LANDSCAPING DOLA	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0
8771	GWALLA WALLS FUND - INC	0	0
8781	RSL HALL KEY BOND - INCOM	220	0
8791	SAFER NPTN RDWISE FUND IN	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0
8811	NABAWA ROAD FUNDING	0	0
8821	AGED PERSONS UNITS BONDS	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0
8841	DEPT TPT - SPEC PLATES	0	0
8851	AGED UNITS RENTAL INCOME	0	0
8861	BRB LEVY RECEIVED	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0
8881	CDO GRANT	0	0
8890	PEET PARK DONATIONS - INC	0	0
8892	AUCTION - INCOME	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0
8895	KIDSPORT - INCOME	0	0
8898	NCCA - INCOME	0	0
8900	COMMUNITY SKATE PARK - INCOME	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	0	0

		YTD Actual 31/08/2015	YTD Budget 31/08/2015	Annual Budget 30/06/2016
8904	ONELIFE NORTHAMPTON - INCOME	0	0	0
	TOTAL INCOME	12,145	0	0
	Trust Fund Movement	14,035	0	0
0711	TRUST FUND BANK	-14,035		
	Difference	0		

ADMINISTRATION & CORPORATE REPORT

6.5.1	SPECIAL MEETING – SWEARING IN OF NEW COUNCILLORS, ELECTION OF PRESIDENT, DEPUTY PRESIDENT AND MEMBERS OF COMMITTEES	2
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6.5.1	SPECIAL MEETING – SWEARING IN OF NEW COUNCILLORS, ELECTION OF PRESIDENT, DEPUTY PRESIDENT AND MEMBERS OF COMMITTEES
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FILE REFERENCE:	4.1.2
DATE OF REPORT:	8 September 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

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

STATUTORY IMPLICATIONS:

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

COMMENT:

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

It is the responsibility of the current Council to set a date to allow for the above to occur and this must be as soon as possible after the Election Day, being Saturday 17 October 2015. It is therefore recommended that a special meeting of Council be held on Tuesday 20 October 2015, commencing 9.30am at the Northampton Council Chambers.

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

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

That a Special meeting of Council be held Tuesday 20 October 2015 commencing at 9.30am to be held at the Northampton Council Chamber, Hampton Road Northampton, with the order of Business to be:

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

6.5.2 ROADS TO RECOVERY FUNDING

FILE REFERENCE:	12.1.20
DATE OF REPORT:	8 September 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Advice on amended amount for Council to expend a set percentage of own funds on future road works funded by the Roads to Recovery Programme.

BACKGROUND:

At the February 2015 meeting of Council, a report was provided that Council has not fulfilled its requirement in expending sufficient own resources to comply with the R2R guidelines for future funding.

Council resolved to accept a replacement condition that:

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

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

A review of the above was undertaken by Management as the roads that were constructed in the Northampton Light Industrial Area were not included within our 2013/14 annual return/audit. As a result the amount that Council now must expend from its own resources is to be greater than or equal to \$1,258,121.

COMMENT:

Another avenue that Management is pursuing is that according to our auditors the Northampton Shire required own resources expenditure in percentage appears to be a lot higher than shires of similar size, up to 20%. Management is currently working with the auditors on this issue in an attempt to have our required own resources contribution reduced.

FINANCIAL & BUDGET IMPLICATIONS:

No affect.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

For Council information.

6.5.3

KALBARRI COMMUNITY FACILITY/CENTRE

LOCATION:	Kalbarri
FILE REFERENCE:	11.1.1
DATE OF REPORT:	9 September 2015
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Plan of Reserve 25447 2. Map of Unallocated Crown Land

SUMMARY:

Advice on Councils request from the August meeting in regards to the inclusion of a Community Hall/Facility within future Strategic Plans and land availability for such a facility in Kalbarri.

LOCALITY PLANS:

See Appendices.

BACKGROUND:

At the August meeting the request as per the summary was raised, motion being:

That staff verify the status and Reserve vesting for a Kalbarri Community Facility/Hall for inclusion within the Community Strategic Plan, and report back to Council.

COMMENT:

Councils adopted Corporate Plan makes provision for a community centre at a indicative cost of \$1.0 million for the year 2020/21. There is no indication of what type of facility is to be constructed or where. There is no specific mention of such a facility in the current Strategic Plan.

In regards to land for such a facility, the recommended site would be in association with existing infrastructure at the Kalbarri Sport and Recreation Club on Crown Reserve 25447, Porter Street. This location is central, already has community sporting infrastructure and could be expanded upon.

The actual site for a new community centre will largely depend on the size and type of facility proposed.

There are limited areas of land that are under the control of Council to place such a facility elsewhere within Kalbarri, unless the Council requests vesting of areas of unallocated crown land for such a purpose.

Prior to any further consideration the Council and community would need to undertake a feasibility study into whether a community centre is a requirement and how it is to be funded both in construction and operational. This study would also take into account existing facilities that could be utilised prior to any new construction.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

For Council information and determination

APPENDICES 1 – PLAN OF RESERVE 25447, LOT 511



6.5.4

NORTHAMPTON FIRE BRIGADE – CHANGE OF STATUS

LOCATION:	Northampton
FILE REFERENCE:	5.1.2
DATE OF REPORT:	9 September 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to approve a change in status of the role of the Northampton Fire Brigade and approve of the brigade to remain at the old Northampton depot site.

LOCALITY PLANS:



Area with red boundary is the current area of Lot 14 (freehold lot owned by Council) utilised by the Northampton Brigade and forms part of the lot that also has other Council infrastructure upon it.

BACKGROUND:

Since the completion of the new Northampton Works Depot in Seventh Avenue, the Northampton Volunteer Fire Brigade relocated to the old works depot as per the above.

Advice has now been received from FESA that the brigade, now formally known as the Northampton Volunteer Fire Service, wishes to change its status to a Volunteer Fire and Rescue Brigade.

The Northampton VFS performs all the functions of a VFERS Brigade and the request is supported by DFES.

In addition a new fire station is proposed to be constructed in Northampton to commence 2017/2018 and it is the request of the Northampton VFERS to remain at this site and that the new station be constructed on the current site. DFES also support this location however have also requested Council to identify other land that could be available.

COMMENT:

The change of the brigade status is supported and is not of any major concern.

In regards to their current location and the construction of a new station, which is good news for the community, again the current location is supported. The brigade has been there now for near on five years and the Council has not seen any need for the use of this area of land for its own purposes and therefore the request for the Northampton VFERS to remain at the current site is supported.

To allow construction of a new station DFES may require some form tenure of the land. This can be achieved either by a long term lease on the area of land they require or purchasing the required area of the lot which would require a subdivision of the lot.

DFES may also request that Council bequeath the portion of the lot used to allow for the new station construction and if this request is received it will be presented to Council for determination.

As far as other land available, there would only be a light industrial lot at the new industrial area as no other suitable lots are available that are under the control of the Council and to ensure a new station is built it is unlikely that DFES would purchase privately owned freehold land.

FINANCIAL & BUDGET IMPLICATIONS:

None to Council

STRATEGIC IMPLICATIONS:

There are no implications as the proposal is not part of the adopted Strategic Plan.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

That Council:

- 1. Support the transition of the Northampton Volunteer Fire Service to the Northampton Volunteer Fire and Rescue Service.**
- 2. Approve for the Northampton VFRS to remain on the portion of Lot 14 Stephen Street and support the construction of a new Fire Brigade Station on this lot within the area the Service currently uses.**

6.5.5 SALE OF PORTION OF LOT 29 REYNOLDS STREET, NORTHAMPTON

LOCATION:	Lot 29 Reynolds Street, Northampton
FILE REFERENCE:	9.1.4
DATE OF REPORT:	9 September 2014
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider a request for the sale of approximately 930m² of Lot 29 Reynolds Street to neighbouring property Lot 30 Mary Street.

LOCALITY PLANS:



BACKGROUND:

A request has been received from Anthony Farmer, the owner of Lot 30 Mary Street, to purchase approximately 930m² of the neighbouring Council owned Lot 29 Reynolds Street.

Mr Farmer indicates that Lot 30 is too small for his family's future requirements and wishes to expand the existing dwelling however the current size of Lot 30, being 614m², limits expansion and relocation of the septic system and provision of future storage shed/garage.

COMMENT:

The area of land being requested is the western end in the same width alignment as Lot 30 as per the following draft plan.



Lot 29 is the location of the Northampton Doctors Surgery however has a large area of unused land. The selling of the portion requested will not impact on the operations of the Northampton Surgery and as the Council has no plans for the vacant area, the request is supported by Management.

PRINCIPAL PLANNER COMMENT:

Lots 29 Robinson Street and 30 Mary Street, Northampton are zoned "Residential R10" under the *Shire of Northampton Local Planning Scheme No. 10*. The R10 coding prescribes a minimum site area of 875m² with an average of 1,000m².

The proposal to increase the lot size from 614m² with an amalgamation of a 930m² portion from Lot 29 will meet the minimum lot size requirement prescribed by the R-Codes and importantly will allow for compliance with the Draft Country Sewerage Policy's requirements for a minimum of 1000m² for lots without reticulated sewer.

The proposed lot configuration follows the same rectangular shape of the adjacent Lot 110 and does not create an irregular lot pattern for future subdivision or development of Lot 29 Robinson Street.

FINANCIAL & BUDGET IMPLICATIONS:

Costs that will be incurred for subdivision are statutory planning fees for the application of a two lot subdivision/amalgamation along with survey costs. All costs are to be met by the applicant however the Council will incur settlement costs, approximately \$600 which will be offset by the income to be received for the sale of the land which is to be determined as per the Statutory requirements.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Section 3.58

Section 3.58 requires that

- (2) Except as stated in this section, a local government can only dispose of property to —
 - (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
 - (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;
 - and
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
- (a) the names of all other parties concerned; and
 - (b) the consideration to be received by the local government for the disposition; and
 - (c) the market value of the disposition —
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

The above procedures will occur if Council approves the request.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

That Council accepts the offer from Anthony Farmer for the purchase of approximately 930m² of Council Lot 29 Reynolds Street subject to the provision of Section 3.58 of the Local Government Act 1995 and associated Regulations and that all subdivision costs are met by the applicant.