



**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 17<sup>th</sup> March 2017 in the Council Chambers, Northampton commencing at 1.00pm.

- 10.30 – Audit Committee Meeting
- 11.00 – Presentation MRWA – Heavy Vehicle Road Assessment

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to be 'Garry L Keeffe', is shown within a light blue rectangular box.

**GARRY L KEEFFE  
CHIEF EXECUTIVE OFFICER**

**10<sup>th</sup> March 2017**



# ~ Agenda ~

**17<sup>th</sup> March 2017**

## **NOTICE OF MEETING**

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 17<sup>th</sup> March 2017, at The Council Chambers, Northampton commencing at 1.00pm.

**GARRY KEEFFE  
CHIEF EXECUTIVE OFFICER**

**10<sup>th</sup> March 2017**

## SHIRE OF NORTHAMPTON

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Signed  \_\_\_\_\_

Date 10<sup>th</sup> March 2017

**GARRY L KEEFFE**  
**CHIEF EXECUTIVE OFFICER**

**AGENDA**  
**ORDINARY MEETING OF COUNCIL**  
**17<sup>th</sup> March 2017**

**1. OPENING**

**2. PRESENT**

**3. QUESTION TIME**

**4. CONFIRMATION OF MINUTES**

4.1 Ordinary Meeting of Council – 17<sup>th</sup> February 2017

**5. RECEIVAL OF MINUTES**

5.1 Audit Committee Meeting – 17<sup>th</sup> March 2017

**6. REPORTS**

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

**7. COUNCILLORS & DELEGATES REPORTS**

- 7.1 Presidents Report
- 7.2 Deputy Presidents Report
- 7.3 Councillors' Reports

**8. INFORMATION BULLETIN**

**9. NEW ITEMS OF BUSINESS**

**10. NEXT MEETING**

**11. CLOSURE**

**SHIRE OF NORTHAMPTON**

**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street Kalbarri on  
17 February 2017**

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**2.1 OPENING**

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

**2.2 PRESENT**

|                    |                                |                  |
|--------------------|--------------------------------|------------------|
| Cr C Simkin        | President                      | Northampton Ward |
| Cr T Carson        |                                | Northampton Ward |
| Cr D Stanich       |                                | Northampton Ward |
| Cr R Suckling      |                                | Northampton Ward |
| Cr D Pike          |                                | Kalbarri Ward    |
| Cr S Krakouer      |                                | Kalbarri Ward    |
| Mr Garry Keefe     | Chief Executive Officer        |                  |
| Mr Grant Middleton | Deputy Chief Executive Officer |                  |
| Mrs Deb Carson     | Planning Officer               |                  |

**2.2.1 LEAVE OF ABSENCE**

Cr Holt requested leave of absence for the Ordinary Meetings of February, March and April 2017.

Moved Cr PIKE, seconded Cr KRAKOUER

That Council grant leave of absence to Cr Holt for the Ordinary Meetings of Council for February, March and April 2017.

CARRIED 6/0

**2.2.2 APOLOGIES**

Cr's Scott and Stock-Standen

**2.3 QUESTION TIME**

Nil.

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**2.4 CONFIRMATION OF MINUTES**

**2.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 16 DECEMBER 2016**

Moved Cr SUCKLING, seconded Cr STANICH

That the minutes of the Ordinary Meeting of Council held on the 16<sup>th</sup> December 2016 be confirmed as a true and correct record.

CARRIED 6/0

**2.4.2 BUSINESS ARISING FROM MINUTES**

Nil

**2.5 RECEIVAL OF MINUTES**

Moved Cr SIMKIN, seconded Cr SUCKLING

That the minutes of the Annual Elector's Meeting held on the 25<sup>th</sup> January 2017 be received.

CARRIED 6/0

There were no matters from the Annual Electors' Meeting for Council to consider.

**2.6 WORKS REPORT**

**2.6.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)**

Noted

**2.6.2 CHEMICAL SPRAYING – NORTHAMPTON TOWNSITE ROAD VERGES AND GENERAL CHEMICAL SPRAYING (ITEM 6.1.2)**

Moved Cr CARSON, seconded Cr SIMKIN

That Council instructs the Manager of Works and Technical Services to continue the practice of road verge vegetation control via the use of approved chemicals under the controls presently in place and within Health Regulations.

CARRIED 6/0



2.6.3 PLANT – P203 CATERPILLAR GRADER  
MAINTENANCE AND REPAIR WORKS  
APPROVAL AS AUTHORISED EXPENDITURE (ITEM 6.1.3)

Moved Cr STANICH, seconded Cr CARSON

That Council approves the expenditure for the works to be undertaken to Plant Item P203 – Caterpillar Motor Grader and associated works by Westrac Geraldton at a cost of \$39, 567.00 plus GST.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

2.6.4 KALBARRI – ALLEN CENTRE CAR PARK AREA  
CONCEPT PLAN/S FOR REAR BUS AND LONG VEHICLE PARKING  
(ITEM 6.1.4)

Moved Cr STANICH, seconded Cr KRAKOUER

That Council direct staff to seek costings for a carpark as per Option 1, for inclusion in the Shire of Northampton's Corporate Business Plan and future budgets.

CARRIED 6/0

## **2.7 HEALTH/BUILDING REPORT**

2.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

2.7.2 2016/2017 BUDGET CHANGE – NORTHAMPTON COMMUNITY  
CENTRE, URGENT WORKS (ITEM 6.2.2)

Moved Cr STANICH, seconded Cr KRAKOUER

That Council approve of the actions taken by senior staff to:

1. Reallocate the \$25,000 budget provision for the works at the Binu Refuse Site to the Northampton Country Club plumbing repair work;
2. List within the 2017/18 Draft Budget the reallocated funding of \$25,000 for refuse pit earthworks of \$10,000 and a DER Risk Assessment and Works Approval of \$15,000.

CARRIED BY ABSOLUTE MAJORITY 6/0

Mr Garry Keeffe departed the meeting at 1:35pm, returning at 1:38pm.

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| <b>2.8 TOWN PLANNING REPORT</b> |
|---------------------------------|

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| <b>2.8.1 PROPOSED RELOCATED DWELLING AND OUTBUILDING – LOT 13<br/>(NO. 31) FOURTH AVENUE, NORTHAMPTON (ITEM 6.3.1)</b> |
|--|

Moved Cr CARSON, seconded Cr SUCKLING

That Council rescind the motion of Minute 7.8.6 on 22 July 2016, thus rescinding Development Approval 2016-046 for a single dwelling and the associated Statutory Declaration to complete the approved works, as per the written request from the applicant.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

Moved Cr CARSON, seconded Cr KRAKOUER

1. That Council grants formal development approval to the proposed single house on Lot 13 (No. 31) Fourth Avenue, subject to the following conditions:
  - a. Development shall be in accordance with the attached approved plan(s) dated 20 February 2017 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;
  - b. Any additions to or change of use of any part of the building or land (not the subject of this approval) requires further application and development approval for that use/addition;
  - c. This development approval shall replace all previous planning approvals for Lot 13 including D/A 2016-046, and those previous approvals shall be considered void from the date of the attached approved plan(s);
  - d. A building permit shall be issued by the local government prior to the commencement of any work on the site;
  - e. All stormwater is to be disposed of on-site to the specifications and approval of the local government;
  - f. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
  - g. A wastewater apparatus shall be provided and maintained in accordance with the *Health (Treatment of Sewerage & Disposal of*

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*Effluent & Liquid Waste) Regulations 1974 to the approval of the Shire of Northampton's Environmental Health Officer;*

- h. A manoeuvring/vehicle turnaround area shall be provided on the western side of the dwelling and adjacent to the carport, as marked in 'RED' on the attached approved plan(s) dated 20 February 2017;
  - i. A vehicle access driveway shall be constructed and drained to a compacted gravel standard, and thereafter maintained to the approval of the local government;
  - j. Bin storage and clothes drying areas shall be provided to the rear of the dwelling, or screened from the view from the street, to the approval of the local government;
  - k. The storage of building materials associated with the relocated dwelling and outbuilding shall be to the rear of the dwelling or screened from public view. No long-term storage of building materials shall be located forward of the dwelling;
  - l. The space between the ground level and the floor level of the relocated dwelling shall be suitably enclosed to the approval of the local government;
  - m. All verandah posts, rafters, downpipes, gutters and fascias are to be painted in the colours provided, to the approval of the local government;
  - n. Payment of a \$2,750 bond shall be paid to the Shire of Northampton by the applicant prior to the issuance of a Building Permit;
  - o. The \$2,750 bond paid by the applicant shall only be refunded after the external re-cladding and structural works to the exterior of the dwelling have been carried out as per the conditions of approval, to the satisfaction of the local government. These works must be carried out within a time frame of twelve (12) months from the date of the attached approved plan(s), or the bond monies shall be forfeited to the local government; and
  - p. The Applicant shall lodge a signed and witnessed Statutory Declaration with the Shire of Northampton, indicating that the bond will be forfeited to Council if:
    - (i) The works described in the application and attached approved plan(s) are not carried out within the timeframe indicated;
    - (ii) Within twelve (12) months of the date of this approval, the development does not reach a point where externally it appears complete; and
-

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- (iii) Any notice duly served upon the builder is not promptly complied with.
2. That Council grants development approval for the proposed outbuilding on Lot 13 (No. 31) Fourth Avenue, subject to the following conditions:
- a. Development shall be in accordance with the attached approved plan(s) dated 20 February 2017 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;
  - b. Any additions to or change of use of any part of the building or land (not the subject of this approval) requires further application and development approval for that use/addition;
  - c. A building permit shall be issued by the local government prior to the commencement of any work on the site;
  - d. All stormwater is to be disposed of on-site to the specifications and approval of the local government;
  - e. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government; and
  - f. The approved outbuilding is only to be used for general and vehicle storage purposes and minor maintenance upon vehicles housed therein to the approval of the Shire of Northampton and shall NOT be used for habitation, commercial or industrial purposes.

Advice Note

- 1. *If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect;*
- 2. *Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained;*
- 3. *If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.*

CARRIED 6/0

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**2.8.2 DEVELOPMENT ASSESSMENT PANEL NOMINATIONS (ITEM 6.3.2)**

Moved Cr CARSON, seconded Cr SIMKIN

That Council submit to the Minister of Planning the following Local Government nomination to serve upon the Mid-West/Gascoyne Joint Development Assessment Panel:

Councillor Des Pike (member)

CARRIED 6/0

**2.8.3 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.3)**

Noted

**2.9 FINANCE REPORT**

**2.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)**

Moved Cr SIMKIN, seconded Cr SUCKLING

That Municipal Fund Cheques 21097 to 21144 inclusive totalling \$119,089.97, Municipal EFT payments numbered EFT15870 to EFT16028 inclusive totalling \$1,213,804.28, Trust Fund Cheques 2183 to 2190, totalling \$2,900.00, Direct Debit payments numbered GJ0603 to GJ0712 inclusive totalling \$528,678.30 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

**2.9.2 MONTHLY FINANCIAL STATEMENTS DECEMBER 2016 (ITEM 6.4.2)**

Moved Cr CARSON, seconded Cr PIKE

That Council adopts the Monthly Financial Report for the period ending 31 December 2016.

CARRIED 6/0

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**2.9.3 MONTHLY FINANCIAL STATEMENTS JANUARY 2017 (ITEM 6.4.3)**

Moved Cr CARSON, seconded Cr PIKE

That Council adopts the Monthly Financial Report for the period ending 31 January 2017.

CARRIED 6/0

**2.9.4 DRAFT BUDGET ITEM 2017-2018 (ITEM 6.4.4)**

Moved Cr STANICH, seconded Cr CARSON

That Council commit \$16,500 within the draft 2017/2018 Budget for the Revaluation of Land and Building assets.

CARRIED 6/0

**2.10 ADMINISTRATION & CORPORATE REPORT**

**2.10.1 LOCAL LAWS REVIEW (ITEM 6.5.1)**

Moved Cr STANICH, seconded Cr KRAKOUER

That Council:

Gives Statewide public notice pursuant to Section 3.12 (3) of the Local Government Act 1995 and gives Local public notice pursuant to Section 3.12 (3a) that it intends to make:

1. the *Shire of Northampton Activities In Thoroughfares and Public Places and Trading Local Law 2017*, as contained in the Attachment 1.
2. the *Shire of Northampton Bush Fire Brigades Local Law 2017*, as contained in the Attachment 1.
3. the *Shire of Northampton Cemeteries Local Law 2017*, as contained in the Attachment 1.
4. the *Shire of Northampton Dogs Local Law 2017*, as contained in the Attachment 1.
5. the *Shire of Northampton Fencing Local Law 2017*, as contained in Attachment 1.

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6. the *Shire of Northampton Local Government Property Local Law 2017*, as contained in the Attachment 1.
7. the *Shire of Northampton Urban Environment and Nuisance Local Law 2017*, as contained in the Attachment 1.
8. the *Shire of Northampton Repeal Local Law 2017*, as contained in the Attachment 1.

CARRIED 6/0

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| 2.10.2 EXPRESSION OF INTEREST FOR LEASE OF COUNCIL LAND (ITEM 6.5.2) |
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Moved Cr KRAKOUER, seconded Cr STANICH

That Council accepts the Expression of Interest from Summerstar Pty Ltd for the lease of a portion of Lot 101 Mitchell Street, being approximately 7650m<sup>2</sup>, subject to the following:

1. That the commencing annual rent be set at \$11,500 per annum , plus GST as per the valuation report obtained by Council;
2. The annual rent to be reviewed by market valuation every five years;
3. That the lease period be 21 years with a further 21 year option;
4. That the CEO, upon acceptance of the above conditions by Summerstar Pty Ltd, commence the preparation and entering into a lease agreement to be prepared by Council's legal advisors with all costs for the preparation and execution of the lease to be at the cost of Summerstar Pty Ltd; and
5. That Summerstar Pty Ltd be advised that Council supports in principle their proposed developments (as provided) with a preference for Option 2 (being a mixture of caravan parks and chalets upon the area of land), however advise that any proposed development will need to be considered by the Council upon a formal Development Application and be in accordance to Councils current Town Planning conditions and other statutory requirements.

CARRIED 6/0

2.10.3 KALBARRI FORESHORE CLEANUP (ITEM 6.5.3)

Moved Cr SUCKLING, seconded Cr KRAKOUER

That Council:

1. Engage Aussie Tree Services to do a complete tree and vegetation survey and source a quote to undertake the clean-up works, to be brought back to Council at a further meeting.
2. Reallocate the \$25,000 budget provision for the NBN Survey to finance the Kalbarri Foreshore Tree Survey to initiate this process.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

2.10.4 KALBARRI INDEPENDENT LIVING UNITS – RESERVE FUND BALANCE  
(ITEM 6.5.4)

Moved Cr SUCKLING, seconded Cr KRAKOUER

That Council:

1. Create a new reserve fund titled the “Kalbarri Foreshore Parkland Redevelopment Reserve Fund” for the purpose of funding capital upgrades as per the adopted foreshore redevelopment plan.
2. Transfer the over transfer of Council funds to the Kalbarri Aged Persons Accommodation Reserve Fund totaling \$38,816.72 to the “Kalbarri Foreshore Parkland Redevelopment Reserve Fund”.
3. Upon receipt of the equity payout from the Kalbarri Aged Persons Accommodation when ownership is transferred from Council to Community Housing Ltd, that equity payout to be transferred to the “Kalbarri Foreshore Parkland Redevelopment Reserve Fund”

CARRIED BY AN ABSOLUTE MAJORITY 6/0

2.10.5 DISCONTINUATION OF VEHICLE LICENCE CONCESSIONS (ITEM 6.5.5)

Noted



**2.10.6 PROPOSED RE-ALIGNMENT – BINNU WEST ROAD (ITEM 6.5.6)**

Moved Cr SIMKIN, seconded Cr STANICH

That Council:

1. Approve the proposed subdivision plan for required land for the realignment of the Binnu West Road as shown at Appendices 1.
2. Progress with the subdivision and purchase of the required land.
3. All costs associated with the land purchase and fencing be declared authorised expenditure.
4. Council to utilise the Roadworks Reserve Fund to cover the cost for this land purchase and subdivision process.
5. Council management undertakes detailed costs for the construction of the new alignment, including a bitumen seal, and present to Council for further consideration and prioritization within the Corporate Business Plan and future budgets.

CARRIED 6/0

**2.10.7 SALE OF SURPLUS PROPERTIES (ITEM 6.5.7)**

Moved Cr CARSON, seconded Cr PIKE

That Council calls tenders for the sale of Lot 6 Robinson Street and Lot 7 Stephen Street, Northampton.

CARRIED 6/0

**2.10.8 OUTSTANDING RATES – FURTHER ACTION FOR RECOVERY  
PROPOSED (ITEM 6.5.8)**

Moved Cr SUCKLING, seconded Cr STANICH

That Council instruct its debt collecting agency to undertake proceedings as per the provisions of Section 6.64 of the Local Government Act 1995 to sell Lot 291 Explorer Avenue, Kalbarri, Alex Perkins for the recovery of outstanding rates and charges.

CARRIED 6/0

**2.10.9 PROPOSED ROADSIDE FATIGUE PARKING AREA (ITEM 6.5.9)**

Moved Cr PIKE, seconded Cr SUCKLING

That Council:

1. Not endorse the Officer's recommendation to support the acquisition of a portion of Lot 2 on the corner of North Road and North West Coastal Highway by Main Roads WA for the construction of a fatigue parking bay for truck combinations up to 53.5 metres in length;
2. Advise Main Roads WA that Council does not consider the proposal to be of good use of taxpayer and State Government funds given that there is a proposal to build a Road Train Assembly Area within 3kms of the proposed Fatigue Area; and
3. Advise Main Roads WA that Council considers that a better use of funding would be the realignment of the Chilimony Road and North West Coastal Highway intersection.

CARRIED 6/0

**2.10.10 TELEPHONE CONFERENCE SYSTEM (ITEM 6.5.10)**

Moved Cr SUCKLING, seconded Cr STANICH

That Council purchase a Polycom SoundStation 2W EX wireless conference phone at an estimated cost of \$1,300 (inclusive of GST) and this purchase be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

**2.10.11 WORKS STAFF COLLECTIVE EMPLOYMENT AGREEMENT (ITEM 6.5.11)**

Moved Cr SIMKIN, seconded Cr STANICH

That Council appoint the Shire President (with his alternate to be Cr Scott), the CEO, Deputy CEO and Manager for Works and Technical Services to represent Council in negotiations of the renewal of the Shire of Northampton Work Staff Collective Employment Agreement.

CARRIED 6/0

2.10.12 CAMPING FEE EXEMPTION REQUEST (ITEM 6.5.12)

Moved Cr SUCKLING , seconded Cr PIKE

1. That Council respond to the Club to determine if the Club would be willing to accept the following arrangement:
  - (a) That the Club be issued a 12 month Lucky Bay Park Pass at a cost of \$30 per annum, which will entitle Club members to camp overnight for pre-determined Club-fixtured events only, subject to the Club annually providing a list of fixtured events (including times and dates) and the Club's membership list, to the Shire of Northampton;
  - (b) That a chemical toilet must be used by Club members as a requisite for camping overnight on the foreshore areas where no ablutions are provided;
2. That the overnight camping fee exemption and Park Pass will apply only to Northampton Shire-based fishing clubs.

CARRIED 6/0

ADJOURNMENT

Council adjourned at 2:58pm.

Meeting reconvened at 3:07pm with the following in attendance:

Cr Simkin, Cr Carson, Cr Stanich, Cr Suckling, Cr Pike, Cr Krakouer, Garry Keeffe, Grant Middleton and Debbie Carson.

2.10.13 SALLY'S TREE ABLUTIONS UPGRADE (ITEM 6.5.13)

Moved Cr SUCKLING, seconded Cr KRAKOUER

That Council progress with the upgrade/extensions of the Sally's Tree Ablutions as per the design at Appendices 1 of this item and that the \$40,000 currently held in the reserve fund for this purpose be utilised for the costs of the upgrades.

CARRIED 6/0

**2.10.14 "EWE TURN IN NORTHAMPTON" PROJECT (ITEM 6.5.14)**

Moved Cr SIMKIN, seconded Cr STANICH

That Council supports the placement of statues of sheep in identified areas of the Northampton town central business district as proposed by Northampton Creative Obsessions Inc subject to the following conditions:

1. All maintenance to the statues are to be the responsibility of Northampton Creative Obsessions Inc.
2. Should any statues come in a state of disrepair the Council has the right and authority to remove those statues.
3. Replacement of removed/damaged statues are to be the responsibility of Northampton Creative Obsessions Inc.
4. Where statues are on land under private ownership, the approval of that land owner to be obtained.
5. Those sheep that are to be located in front of heritage buildings shall not be multi-coloured but be representative of the colour of a merino sheep.

CARRIED 6/0

**2.11 SHIRE PRESIDENT'S REPORT**

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

|           |  |
|-----------|--|
| 25/1/2017 | Annual Electors' Meeting   |
| 26/1/2017 | Australia Day Breakfast  |
| 29/1/2017 | MWDC R4R Funding Presentations                                       |
| 11/2/2017 | Abdication of Prince Leonard of Hutt River Province to Prince Graham |
| 16/2/2017 | BLEMC meeting  |

**2.12 DEPUTY SHIRE PRESIDENT'S REPORT**

Nil

**2.13 COUNCILLORS' REPORTS**

**2.13.1 CR SUCKLING**

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

|           |                          |
|-----------|--------------------------|
| 25/1/2017 | Annual Electors' Meeting |
| 26/1/2017 | Australia Day Breakfast  |

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**SHIRE OF NORTHAMPTON**  
**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street Kalbarri on**  
**17 February 2017**

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**2.13.1 CR KRAKOUER**

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

11/2/2017 Kalbarri Development Association meeting

**2.13.1 CR PIKE**

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

25/1/2017 Roadwise Committee Meeting  
10/1/2017 Kalbarri Visitor Centre Meeting

**2.14 INFORMATION BULLETIN**

Noted

**2.15 NEW ITEMS OF BUSINESS**

Cr Carson raised an issue on behalf of local farmers who have requested a review of seven local roads for RAV4 consideration by Mains Roads. The aim of the review request would be to accommodate 27.5 metre road trains upon these roads in the future.

Moved Cr CARSON, seconded Cr STANICH

That Council submit the following roads for assessment by Main Roads for 27.5 metre truck combinations:

- Sandy Gully Rd,
- West Ogilvie Rd (Chilimony to NWC Highway),
- Swamps Rd,
- Horrocks Rd (Port Gregory Rd to property of Mary Ash's),
- Yallabatharra Rd,
- Rob Rd, and
- Gill Rd.

CARRIED 6/0

**2.16 NEXT MEETING OF COUNCIL**

The next Ordinary Meeting of Council will be held on Friday the 17 March 2017 commencing at 1.00pm at the Council Chambers, Hampton Road, Northampton.

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**SHIRE OF NORTHAMPTON**

**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street Kalbarri on  
17 February 2017**

---

**2.17 CLOSURE**

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3:55pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 18 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON FRIDAY 17 MARCH 2017

PRESIDING MEMBER: \_\_\_\_\_

DATE: \_\_\_\_\_

**SHIRE OF NORTHAMPTON**

**Minutes of the Audit Committee held at the Council Chambers, Hampton Road, Northampton,  
on Friday 17<sup>th</sup> March 2017.**

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|      |                               |   |
|------|-------------------------------|---|
| AC1. | OPENING                       | 2 |
| AC2. | PRESENT                       | 2 |
| AC4. | CONFIRMATION OF MINUTES       | 2 |
| AC5. | BUSINESS ARISING FROM MINUTES | 2 |
| AC6. | COMPLIANCE AUDIT RETURN 2016  | 2 |
| AC7. | PROVISION OF AUDIT SERVICES   | 2 |
| AC8. | CLOSURE                       | 3 |

**SHIRE OF NORTHAMPTON**

**Minutes of the Audit Committee held at the Council Chambers, Hampton Road, Northampton,  
on Friday 17<sup>th</sup> March 2017.**

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AC1. OPENING

The Chairperson Cr Craig Simkin thanked all members present for their attendance and declared the meeting open at 10.31am.

AC2. PRESENT

|               |             |                  |
|---------------|-------------|------------------|
| Cr C Simkin   | Chairperson | Northampton Ward |
| Cr D Stanich  |             | Northampton Ward |
| Cr R Suckling |             | Northampton Ward |

|                 |            |                               |
|-----------------|------------|-------------------------------|
| Mrs Deb Carson  | (minutes)  | Community Development Officer |
| Mr Garry Keeffe | (observer) | Chief Executive Officer       |

AC3. APOLOGIES

Cr Carson and Cr Holt

AC4. CONFIRMATION OF MINUTES

Moved Cr SUCKLING, seconded Cr STANICH

That the minutes of the Audit Committee Meeting held on the 16<sup>th</sup> December 2016 be received as a true and correct record.

CARRIED 3/0

AC5. BUSINESS ARISING FROM MINUTES

Nil

AC6. COMPLIANCE AUDIT RETURN 2016

Moved Cr SIMKIN, seconded Cr SUCKLING

That the compliance Audit Return for 2016 as presented be received and recommended for presentation to Council.

CARRIED 3/0

AC7. PROVISION OF AUDIT SERVICES

Moved Cr SUCKLING, seconded Cr STANICH

That the Audit Committee in accordance with section 7.3 of the Local Government Act 1995 recommend to Council the appointment of Mr Greg Godwin, Mr David Tomasi and Mr Wen-Shien Chai from Moore Stephens as the Shires audit partner for an additional period of 1 year commencing in the 2017/2018 financial year and concluding with the finalisation of the 2017/2018 annual financial statements with the option of annual extensions.

CARRIED 3/0



**SHIRE OF NORTHAMPTON**

**Minutes of the Audit Committee held at the Council Chambers, Hampton Road, Northampton,  
on Friday 17<sup>th</sup> March 2017.**

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AC8. CLOSURE

There being no further business, the Chairperson thanked all present for their attendance and declared the meeting closed at 10.34am.

**WORKS & ENGINEERING REPORT CONTENTS**

|       |  |   |
|-------|--|---|
| 6.1.1 | INFORMATION ITEMS<br>MAINTENANCE /CONSTRUCTION WORKS PROGRAM                                   | 2 |
| 6.1.2 | REQUEST FOR QUOTE<br>KALBARRI ROAD – SHOULDER RECONDITIONING – 2016/2017<br>36.00 to 46.00 SLK | 4 |

|              |   |                               |
|--------------|---|-------------------------------|
| <b>6.1.1</b> | <b>INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM</b> |                               |
|              | <b>REPORTING OFFICER:</b>   | <b>Neil Broadhurst - MWTS</b> |
|              | <b>DATE OF REPORT:</b>  | <b>9th March 2017</b>         |
|              | <b>APPENDICES:</b>  | <b>1. Nil.</b>                |

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 Warribanno, Chimney, Barrel Well, Ajana Dam, Hulme, Eastough, Carson, Olivia, Yerina Springs, Ogilvie West, Ogilvie East, Sudlow and Nolba Stock Route.
- Gravel Patching/Sheeting/Verge works carried out on Ajana Back, Sudlow, Warribanno Chimney, Yerina Springs and Ogilvie West Roads.

**Maintenance Items**

- Northampton – Signs and associated infrastructure, various locations.
- Northampton Community Centre – Water supply to main building and water damage – Reinstatement works complete.
- Northampton – Chemical spraying to verges.
- Northampton and Kalbarri area – Attended fire callouts on Yerina Springs Road area and Kalbarri rubbish tip and airstrip.
- Kalbarri – Mulching and Road verge works to George Grey Drive area and reserve adjacent to Edge Resort.
- Kalbarri – Reticulation problems at southern sub division area/s. New controller required plus reprogramming.

**Other Items (Budget)**

- Northampton – Pioneer Lodge bulk works continuing when available.
- Kalbarri – Sporting Complex works commenced. Retaining wall works completed (except 3 gaps left for vehicle access). Light poles footings and electrical conduits trenches completed. Pavement construction and other contractor related items to commence 13<sup>th</sup> March 2017.
- Rural – Chilimony Road – Reconstruction, vegetation and bulk earthworks. Works continuing.

**Plant Items**

- Nil.

**Staff/Personnel Items**

- Up to 3 x Casual staff for Kalbarri Sporting Complex and Maintenance works activities.

**OFFICER RECOMMENDATION – ITEM 6.1.1**

**For Council information.**

|              |   |                               |
|--------------|---|-------------------------------|
| <b>6.1.2</b> | <b>REQUEST FOR QUOTE<br/>KALBARRI ROAD – SHOULDER RECONDITIONING – 2016/2017<br/>36.00 to 46.00 SLK</b> |                               |
|              | <b>REPORTING OFFICER:</b>   | <b>Neil Broadhurst - MWTS</b> |
|              | <b>DATE OF REPORT:</b>  | <b>8th March 2017</b>         |
|              | <b>APPENDICES:</b>  | <b>Nil.</b>                   |

**SUMMARY:**

Council to determine quotes for the supply of Shoulder Reconditioning works for Kalbarri Road 36 to 46 slk.

Works submitted to Council to be undertaken by contractor resources who have submitted quotes through the Western Australian Local Government (WALGA) preferred supplier's panel.

Shoulder Reconditioning works on Kalbarri Road are listed within Council approved 2016/2017 financial budget.

**BACKGROUND:**

Within the 2016/2017 Budget, provision was made within Councils Regional Road Group funding allowance for the undertaking of Shoulder Reconditioning works on the Kalbarri Road from 36.00 to 46.00 slk.

Works were originally planned to be undertaken using a mix of Shire of Northampton day labour crew and contractor resources. Note that we will be unable to undertake the works using our own plant and need contractors in to complete the works to be able to meet the condition to expend the funds within the 2016/2017 financial year. This has resulted in management advertising for quotes within the Western Australia Local Government preferred supplier panel to seek alternative prices to undertake the works. The requested works are to be undertaken wholly by contractor resources with Shire maintaining overall management of the works and providing the gravel material only for the undertaking of works. The gravel component in addition to the stockpiling costs attract a royalty payment of \$4.00/m<sup>3</sup> (exc GST) for the estimated 6500m<sup>3</sup> of gravel material required (\$26,000.00 exc GST).

Management has utilized the West Australian Local Government (WALGA) Preferred Supply Panel – Contract Number RFQ 026\_11 Documentation and Specifications to advertise the quote.

Quotes (Request for Quote) for the undertaking of the works have been invited and closed 4:00 pm Wednesday 8<sup>th</sup> March 2017.

**SUMMARY OF QUOTES:**

Three (3) local contractors submitted quotes for consideration.

Quotes assessed as follows:

Prices assessed on a simple quantity versus delivery price structure.

All prices include GST.

1. Central Earthmoving \$773,574.67  
Start date – 1<sup>st</sup> May 2017 – 8 weeks.
2. RDH (Red Dust Holdings) \$162,907.47  
Start Date – March/April 2017 – 10 days
3. Quadrio Earthmoving \$228,800.00  
Start date – March 2017 – 14 days.

**FINANCIAL & BUDGET IMPLICATIONS:**

The 2016/2017 Budget has a provision of \$345,910.00 for the undertaking of these works. The material component of this amount is \$242,000.00.

Estimated expenditure to date;

Stockpiling of Gravel (6500m<sup>3</sup>) – Dozer hire - \$11,440.00 exc GST

Gravel payment - Royalty at \$4.00/m<sup>3</sup> - \$26,000.00 exc GST

Funds available within the material component of the funding is \$204,560.00, plus own resources of \$103,910.00. Total \$308,470.00

**COMMENT:**

From assessment of submitted quotes the Manager of Works and Technical Services recommends that Council consider the contractors value for money submissions.

Council has not utilised a contractor to undertake these types of works previously. However the three selected contractors are all locally based and have done similar works for Main Roads, Local authorities and private works within the area. All contractors are well resourced and are capable of undertaking the works. The Manager of Works and Technical Services has undertaken onsite inspections with representatives for both Quadrio Earthmoving and RDH.

The original budget allowed for a portion as cash cost, by undertaking the works through contractors, the total works will now be a cash cost to council. However savings in other road projects with grant funds where the cash cost component is less than anticipated but own resources was higher will allow for the above works to progress using contractors for all works.

In addition the quote received are for 36.00 to 46.00 slk. With the low quotes received the works will need to be extended to ensure the total project costs of \$340,000.00 are achieved.

This being a Regional Road Group funded project the grant funding is 2:1, \$226,667.00 grant, \$113,333.00 Council. An additional \$5,910.00 in own resources was allocated to the project but will not be required.

The tenders rates submitted shall be managed within Council budget with works expanded to expend the full Regional Road Group allocation of \$340,000.00.

#### **CONCLUSION:**

With such a variation in the submitted prices the Manager of Works and Technical Services intends to revisit the site with representatives from RDH to confirm their submitted rates. Pending confirmation with RDH that their submitted rates are correct and represent the best value for money, their submission is recommended to be approved.

#### **VOTING REQUIREMENT:**

*Simple Majority Required:*

#### **OFFICER RECOMMENDATION – ITEM 6.1.2**

**That the Request for Quote ‘Kalbarri Road – Shoulder Reconditioning 2016/2017’ as submitted by RDH (Red Dust Holdings) for Shoulder Reconditioning on Kalbarri Road from 36.00 to 46 slk be accepted. With the scope of the works extended to accommodate the requirements of the Regional Road Group grant funds received for this project.**

# SHIRE OF NORTHAMPTON

## WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2016/2017)

(March 2017)

| 2016/2017 Budget Works   | Status    | Comments  |
|--|-----------|---|
| <b><u>Regional Road Group Projects</u></b>                                   |           |   |
| <b>Kalbarri Road</b><br>Shoulder Reconditioning works 36 - 46 slk            |           | Request for Quote' advertised - See this Report item 6.1.2. |
| <b>Horrocks Road</b><br>Shoulder Reconditioning works 9.4 - 13.4 slk         |           | Stage 2 of 3  |
| <b><u>Roads to Recovery</u></b>  |           |   |
| <b>Binnu East Road</b><br>Bitumen Reseal 18.4 to 22.4 slk                    | COMPLETE  |   |
| <b>Chilimony Road</b><br>Reconstruct 8.85 - 10.10 and 11.7 - 12.85 slk       | Commenced |   |
| <b>Horrocks - Mitchell Street</b><br>Add kerbing and Slurry/Asphalt seal     |           |   |
| <b>Binnu East Road</b><br>Bitumen Reseal 14.4 to 18.4 and 22.4 to 26.4 slk   |           |   |
| <b><u>Royalties for Regions Funding</u></b>                                  |           |   |
| <b>Binnu West Road</b><br>Construct and seal - Stage 2 of 2 (Total 9kms min) | COMPLETE  | Complete total of 9 kms as part of funding commitment.      |
| <b>White Cliffs Road</b><br>Construct and seal - Stage 1 of 2 (Total 12kms)  |           |   |
| Cont.  |           |   |



| 2016/2017 Budget Works  | Status    | Comments |
|---|-----------|----------|
| <b><u>MUNICIPAL FUND CONSTRUCTION</u></b><br>(Carry over 2015/16)   |           |          |
| <b>Harvey Road</b><br>Pavement Repairs  |           |          |
| <b>Northampton - West Street</b><br>Upgrade stormwater at lowpoint  | Commenced |          |
| <b>Kalbarri - Sallys tree / VMR car park area</b><br>Repair pavement and reseal   |           |          |
| <b>Horrocks - Glance Street (HCC)</b><br>Asphalt access road and car park area  | COMPLETE  |          |
| <b><u>Kalbarri</u></b>  |           |          |
| <b>Gilgai Tavern Car Park</b><br>Install pedestrian refuge and asphalt seal carpark   | COMPLETE  |          |
| <b>Hackney Street</b><br>Repave shop front area Walker/Hackney Street   | COMPLETE  |          |
| <b>Hackney Street</b><br>Upgrade stormwater at lowpoint   | Commenced |          |
| <b><u>Northampton</u></b>   |           |          |
| <b>Kitson Court</b><br>Reseal LIA access road   |           |          |
| <b>West Street</b><br>Reseal Stephen Street to Bateman Street   |           |          |
| <b><u>OTHER WORKS - SHIRE ASSISTED WORKS</u></b>  |           |          |
| <b>Kalbarri - Sporting complex Tennis, Netball, Basketball</b><br>Vegetation clearing, Bulk Earthworks, Car park etc          | Commenced |          |
| <b>Northampton - Pioneer Lodge Accom extensions</b><br>Vegetation clearing, Bulk Earthworks, Access Roads etc                 | Commenced |          |
| <b>Kalbarri - Floating Jetty - North Boat Ramp</b><br>Install concrete abutments, assist with offloading and install<br>Cont. | COMPLETE  |          |

| 2016/2017 Budget Works  | Status    | Comments  |
|---|-----------|---|
| <b><u>MUNICIPAL FOOTPATHS</u></b>   |           |   |
| <b>Horrocks - Glance Street</b><br>Dual Use Pathway around southern car park                    | COMPLETE  |   |
| <b>Kalbarri - Grey Street</b><br>Replace DUP plus improvements to front of Allen Centre         |           |   |
| <b>Northampton - Stephen Street</b><br>Replace DUP from NWCH to West Street                     |           |   |
| <b><u>MUNICIPAL FOOTPATHS</u></b>   |           |   |
| <b>Northampton oval</b><br>Verti drain and verti mow works                                      | COMPLETE  |   |
| <b>Horrocks Jetty</b><br>Maintenance works to pier supports                                     |           |   |
| <b><u>OTHER WORKS - Depots</u></b>  |           |   |
| <b>Northampton - NWCH Yard</b><br>Replace front fence and gates                                 | COMPLETE  |   |
| <b>Kalbarri - Depot Yard</b><br>Upgrade/Repair loading ramp and bulk storage area.              |           |   |
| <b>Northampton - Wannarenooka Bore site</b><br>New bore and associated infrastructure           | COMPLETE  | New bore drilled, Existing pipeline being replaced on alternative alignment                                       |
| <b>Northampton - Wannarenooka Storage Tanks</b><br>New Tanks x 2 plus barrier fence replacement | Commenced | Site inspected and subject to Lead contamination review.<br>Lead contamination cleanup to commence Feb/March 2016 |
| <b>Northampton - Street Bins</b><br>Replace/Additional street bins                              |           | 5 x Standard Victoria style street bins have been ordered, Larger bin design to be decided                        |
| <b>Northampton - Event bins</b><br>Additional bins for event requirements                       | COMPLETE  |   |
| <b>Northampton - Office</b><br>Install Rail to car park embankment                              | COMPLETE  |   |
| Cont.   |           |   |

| 2016/2017 Budget Works  | Status   | Comments                |
|---|----------|-------------------------|
| <b><u>PLANT ITEMS - Major</u></b>   |          |                         |
| <b>Northampton - Prime Mover</b><br>Purchase new - trade/sell P136 Mitsubishi Prime Mover                               | Awarded  | Major Motors - Isuzu    |
| <b>Northampton - 6 Wheel Truck</b><br>Purchase New - trade/sell P177 6 Wheel Tip Truck                                  | Awarded  | Major Motors - Isuzu    |
| <b>Northampton - Manager of Works</b><br>Purchase new - trade/sell P223 Toyota Prado                                    | COMPLETE | Pending minor additions |
| <b><u>PLANT ITEMS - Minor/Other/Sundry tools</u></b>  |          |                         |
| Northampton - Fertiliser Spreader<br>Northampton - Leading Hand Trip meter  | COMPLETE |                         |
| Northampton - Depot pressure cleaner<br>Northampton - Small Chainsaw  | COMPLETE |                         |
| Northampton - Depot Air Grease Gun<br>Northampton - Dia 400mm auger   | COMPLETE |                         |
| Northampton - Hitachi combo tool kit<br>Northampton - Gardeners - Whipper Snipper FS94                                  | COMPLETE |                         |
| Northampton - Gardeners - Blower vacuum BR450<br>Northampton - Gardeners - Hedge Clippers HS82T                         | COMPLETE |                         |
| Kalbarri - Hitachi combo tool kit<br>Kalbarri - Blower BG86C  | COMPLETE |                         |
| Kalbarri - Large Chainsaw<br>Kalbarri - Reticulation remote phone applic  | COMPLETE |                         |
| Kalbarri - Drill Press<br>Horrocks - Hitachi combo tool kit<br>Two Way Radios - Uniden to suit x 4 (2 x Nton, 2 x Kalb) |          |                         |
| <b><u>OTHER WORKS - SPECIFIC / MAINTENANCE</u></b>  |          |                         |
| Ogilvie East Road - Nolba to Balla Whellarra<br>Balla Whellarra Road - 1.1km yellow sand                                |          |                         |

## **WORKS & ENGINEERING REPORT**

### **LATE ITEMS**

|       |                                      |   |
|-------|--------------------------------------|---|
| 6.1.3 | ASSESSMENT OF ROADS FOR RAV4 NETWORK | 2 |
|-------|--------------------------------------|---|

**6.1.3 ASSESSMENT OF ROADS FOR RAV4 NETWORK**

|                           |                      |
|---------------------------|----------------------|
| <b>FILE REFERENCE:</b>    | <b>12.1.9</b>        |
| <b>CORRESPONDENT:</b>     | <b>Main Roads WA</b> |
| <b>DATE OF REPORT:</b>    | <b>16 March 2017</b> |
| <b>REPORTING OFFICER:</b> | <b>Garry Keeffe</b>  |

**SUMMARY:**

MRWA Advice on rural roads requested by Council to be assessed for RAV4 network, use of truck combinations to 27.5m.

**BACKGROUND:**

Council at their February 2017 meeting resolved:

*That Council submit the following roads for assessment by Main Roads for 27.5 metre truck combinations:*

- Sandy Gully Rd,
- West Ogilvie Rd (Chilimony to NWC Highway),
- Swamps Rd,
- Horrocks Rd (Port Gregory Rd to property of Mary Ash's),
- Yallabatharra Rd,
- Rob Rd, and
- Gill Rd.

**COMMENT:**

As per Council request MRWA have assessed the following roads to date with the results summarised:

Sandy Gully Road

Recommended not be approved as the road widths do not meet the requirement of 7.9m plus the swept path at Sandy Gully and Northampton Kalbarri Road does not allow for a RAV to remain lane correct at runs. This intersection should also be modified to be perpendicular. There is vegetation restricting the sight distance from Rob Road that requires removal.

### Swamps Road

Recommended not be approved due to the 11.5% incline at SLK 16.88 and the narrow culvert at 8.20 SLK. Prior to the 11.5% incline the road is suitable for access to the Northampton Kalbarri Road.

### Yallabatharra Road

Recommended not be approved due to steep grades not complying with guidelines. The road has several grades that exceed the guideline maximum of 5% for gravel roads. There are sections of the road that fail to meet the minimum widths of 7.9m. The swept path analysis at the intersections will require an assessment by the MRWA Heavy Vehicle Section.

### Rob Road

Recommended not be approved due to the significant grades and inadequate sight distance at Swamp Road intersection, plus some sections not meeting the required width of 7.9m.

### Gill Road

Recommended not be approved until road widths and the swept path deficiencies are rectified. Also required is the rectification of the acute angles of Gill Road – Northampton Kalbarri Road recommended road intersections should be staggered to allow right angle approaches.

When the inspection outcome for the remaining roads are received they will be presented to Council accordingly.

### **FINANCIAL & BUDGET IMPLICATIONS:**

None for the current year, however if Council wishes to pursue road improvement works to accommodate RAV 4 network provisions will need to be made in future budgets.

### **STRATEGIC IMPLICATIONS:**

Corporate Business Plan – Council has adopted its CBP and the upgrade of roads to suit RAV 4 are not included. Inclusion of improvement works to these roads in the CBP will need to occur if Council is to progress such improvements.

Council needs to be mindful though that it already has a number of road works within the CBP that have been set as the Council priority.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.1.3**

**For Council consideration.**

## HEALTH AND BUILDING REPORT CONTENTS

|       |  |   |
|-------|--|---|
| 6.2.1 | BUILDING STATISTICS FOR THE MONTH OF FEBRUARY 2017 | 2 |
|-------|--|---|



|              |  |
|--------------|--|
| <b>6.2.1</b> | <b>INFORMATION ITEM: BUILDING STATISTICS</b> |
|--------------|--|

|                             |   |
|-----------------------------|---|
| <b>DATE OF REPORT:</b>      | <b>10<sup>th</sup> March 2017</b>                     |
| <b>RESPONSIBLE OFFICER:</b> | <b>Glenn Bangay – Principal EHO/Building Surveyor</b> |

**1. BUILDING STATISTICS**

Attached for Councils' information are the Building Statistics for February 2017.

|  |
|--|
| <b>OFFICER RECOMMENDATION – ITEM 6.2.1</b> |
|--|

|                                 |
|---------------------------------|
| <b>For Council information.</b> |
|---------------------------------|

**SHIRE OF NORTHAMPTON**  
**HEALTH AND BUILDING REPORT – 17<sup>th</sup> February 2017**

| SHIRE OF NORTHAMPTON - BUILDING APPROVALS - FEBRUARY 2017 |          |   |   |   |                  |                 |         |           |            |  |
|---|----------|---|---|---|------------------|-----------------|---------|-----------|------------|--|
| Approval Date   | App. No. | Owner   | Builder   | Property Address                          | Type of Building | Materials       |         |           | Fees       |  |
|   |          |   |   |   |                  | 1. Floor        | Area m2 | Value     | 1. App Fee |  |
| 2. Wall   | 2. BCITF |   |   |   |                  |                 |         |           |            |  |
| 3. Roof   | 3. BRB   |   |   |   |                  |                 |         |           |            |  |
|   | 4. Other |   |   |   |                  |                 |         |           |            |  |
| 3/02/2017   | 1489     | G & S O'Brien<br>PO Box 500<br>NORTHAMPTON              | Owner/Builder   | 7 (Lot 138) Simkin Place<br>PORT GREGORY  | Patio            | 1. B/Paving     | 50      | \$8,000   | 1. 96.00   |  |
|   |          |   |   |   |                  | 2. n/a          |         |           | 2. 0.00    |  |
|   |          |   |   |   |                  | 3. C/Bond       |         |           | 3. 61.65   |  |
|   |          |   |   |   |                  |                 |         |           | 4. 0.00    |  |
| 3/02/2017   | 1490     | D Howarth<br>PO Box 332<br>PANNAWANICA                  | Plunkett Homes<br>PO Box 2781<br>GERALDTON            | 46 (Lot 106) Charlton Loop<br>KALBARRI    | Dwelling         | 1. Concrete     | 237     | \$359,329 | 1. 682.72  |  |
|   |          |   |   |   |                  | 2. Brick        |         |           | 2. 718.66  |  |
|   |          |   |   |   |                  | 3. C/Bond       |         |           | 3. 492.28  |  |
|   |          |   |   |   |                  |                 |         |           | 4. 0.00    |  |
| 9/02/2017   | 1492     | G McFarlane<br>PO Box 1370<br>ALBANY                    | West Steel Sheds<br>45 Bradford St<br>GERALDTON       | Lot 12570 Kalbarri-Ajana Road<br>KALBARRI | Shed-hangar      | 1. Concrete     | 115     | \$34,500  | 1. 110.40  |  |
|   |          |   |   |   |                  | 2. Steel        |         |           | 2. 69.00   |  |
|   |          |   |   |   |                  | 3. C/Bond       |         |           | 3. 61.65   |  |
|   |          |   |   |   |                  |                 |         |           | 4. 0.00    |  |
| 20/02/2017  | 1488     | J Magee<br>U45 58 Canna Drive<br>CANNINGVALE            | Shoreline Outdoor World<br>PO Box 3223<br>BLUFF POINT | 4 (Lot 228) Hampton Road<br>NORTHAMPTON   | Shed             | 1. Concrete     | 96      | \$31,382  | 1. 96.00   |  |
|   |          |   |   |   |                  | 2. Steel        |         |           | 2. 0.00    |  |
|   |          |   |   |   |                  | 3. Steel        |         |           | 3. 61.65   |  |
|   |          |   |   |   |                  |                 |         |           | 4. 0.00    |  |
| 28/02/2017  | 1494     | M & L Nichols<br>12 Persoonia Street<br>KALBARRI        | Gran Designs WA Pty Ltd<br>PO Box 1283<br>FREMANTLE   | 12 (Lot 242) Persoonia Street<br>KALBARRI | Dwelling         | 1. Fibre/Cement | 74      | \$103,578 | 1. 196.80  |  |
|   |          |   |   |   |                  | 2. Metal        |         |           | 2. 207.16  |  |
|   |          |   |   |   |                  | 3. Metal        |         |           | 3. 141.90  |  |
|   |          |   |   |   |                  |                 |         |           | 4. 0.00    |  |
| 28/02/2017  | 1495     | D Brunning & E Eggleston<br>20 Willcock St<br>FERNSDALE | Owner/Builder   | 8 (Lot 676) Callion Way<br>KALBARRI       | Carport          | 1. B/Paving     | 36      | \$4,500   | 1. 96.00   |  |
|   |          |   |   |   |                  | 2. n/a          |         |           | 2. 0.00    |  |
|   |          |   |   |   |                  | 3. Zinc         |         |           | 3. 61.65   |  |
|   |          |   |   |   |                  |                 |         |           | 4. 0.00    |  |

## TOWN PLANNING REPORT

6.3.1 SUMMARY OF PLANNING INFORMATION ITEMS..... 1

**6.3.1 SUMMARY OF PLANNING INFORMATION ITEMS**

|                             |                                       |
|-----------------------------|---------------------------------------|
| <b>DATE OF REPORT:</b>      | <b>9 March 2017</b>                   |
| <b>RESPONSIBLE OFFICER:</b> | <b>Debbie Carson—Planning Officer</b> |

**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 Planning Officer.

| <b>REF</b> | <b>APPLICANT</b>        | <b>LOCATION</b>  | <b>PROPOSED DEVELOPMENT / USE</b>                      | <b>DATE</b>                          |
|------------|-------------------------|--|--|--------------------------------------|
| 001        | Ray Hay                 | <b>LOT 600 (NO. 13) SANDFORD STREET, PORT GREGORY (SITE 10)</b>        | <b>PROPOSED PATIO</b>                                  | 19 January 2017                      |
| 002        | Tim Hay                 | <b>LOT 600 (NO. 13) SANDFORD STREET, PORT GREGORY</b>                  | <b>PROPOSED ADDITION (VERANDAH) TO EXISTING SHOP –</b> | 19 January 2017                      |
| 003        | West Steel Sheds        | <b>PORTION OF LOT 12570 ON DEPOSITED PLAN 221292, KALBARRI AIRPORT</b> | <b>PROPOSED OUTBUILDING (AIRPORT HANGAR)</b>           | 31 January 2017                      |
| 004        | G&S O'Brien             | <b>LOT 138 (NO. 7) SIMKIN PLACE, PORT GREGORY</b>                      | <b>PROPOSED PATIO</b>                                  | 31 January 2017                      |
| 005        | Shoreline Outdoor World | <b>LOT 4 (NO. 228) HAMPTON ROAD, NORTHAMPTON</b>                       | <b>PROPOSED OUTBUILDING</b>                            | 14 February 2017                     |
| 006        | GM Fenn                 | <b>LOT 6 (NO. 12) GREY STREET, KALBARRI</b>                            | <b>PROPOSED DECK</b>                                   | 8 February 2017                      |
| 007        | Cheryl Williams         | <b>LOT 13 (NO. 31) FOURTH AVENUE, NORTHAMPTON</b>                      | <b>PROPOSED RELOCATED DWELLING AND OUTBUILDING</b>     | 17 February 2017<br>Ordinary Meeting |



SHIRE OF NORTHAMPTON  
TOWN PLANNING REPORT – 17 MARCH 2017

|     |                   |  |                                 |                  |
|-----|-------------------|--|---------------------------------|------------------|
| 008 | J Marsh & J Smith | <b>SITE 31 – 13 (LOT 600) SANFORD STREET,<br/>PORT GREGORY</b> | <b>PROPOSED PATIO</b>           | 27 February 2017 |
| 009 | B&S Rout          | <b>LOT 34 (NO. 17) AMBER VISTA, KALBARRI</b>                   | <b>PROPOSED SINGLE DWELLING</b> | 27 February 2017 |
| 010 | D&K Hagan         | <b>LOT 140 (NO. 11) MORTIMER STREET,<br/>KALBARRI</b>          | <b>PROPOSED OUTBUILDING</b>     | 27 February 2017 |

**OFFICER RECOMMENDATION – ITEM 6.3.1**

**For Council Information**

|       |  |    |
|-------|--|----|
| 6.4.1 | ACCOUNTS FOR PAYMENT                         | 2  |
| 6.4.2 | MONTHLY FINANCIAL STATEMENTS – FEBRUARY 2017 | 10 |
| 6.4.3 | 2016/2017 BUDGET REVIEW                      | 30 |

**6.4.1 ACCOUNTS FOR PAYMENT**

|                                |                                    |
|--------------------------------|------------------------------------|
| <b>FILE REFERENCE:</b>         | <b>1.1.1</b>                       |
| <b>DATE OF REPORT:</b>         | <b>10 March 2017</b>               |
| <b>DISCLOSURE OF INTEREST:</b> | <b>Nil</b>                         |
| <b>REPORTING OFFICER:</b>      | <b>Leanne Rowe/Grant Middleton</b> |
| <b>APPENDICES:</b>             | <b>1. List of Accounts</b>         |

**SUMMARY**

Council to authorise the payments as presented.

**BACKGROUND:**

A list of payments submitted to Council on 17<sup>th</sup> March 2017, 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 21145 to 21157 inclusive totalling \$79,319.32, Municipal EFT payments numbered EFT16029 to EFT16131 inclusive totalling \$663,013.46, Trust Fund Cheques 2191 to 2196, totalling \$16,325.70, Direct Debit payments numbered GJ0810 to GJ0816 inclusive totalling \$214,492.51 be passed for payment and the items therein be declared authorised expenditure.**

**SHIRE OF NORTHAMPTON**  
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| <b>Chq #</b> | <b>Date</b> | <b>Name</b>                             | <b>Description</b>                      | <b>Amount</b>             |
|--------------|-------------|---|---|---------------------------|
| 07-02-2017   | 21145       | WATER CORPORATION                       | WATER USE & SERVICE CHARGES             | 17466.75                  |
| 07-02-2017   | 21146       | SHIRE OF NORTHAMPTON                    | DOT VEHICLE LICENSE                     | 74.25                     |
| 07-02-2017   | 21147       | ANN LOUISE & RAYMOND LESLIE PARSONS     | RATES REFUND                            | 527.76                    |
| 20-02-2017   | 21148       | AUSTRALIA POST                          | POSTAGE                                 | 379.32                    |
| 20-02-2017   | 21149       | CITY OF GREATER GERALDTON               | REFUSE DISPOSAL - MERU                  | 18756.60                  |
| 20-02-2017   | 21150       | SHIRE OF COOROW                         | NORTH MIDLANDS ZONE DINNER - LG<br>CONV | 420.00                    |
| 20-02-2017   | 21151       | GERALDTON MOWER & REPAIR<br>SPECIALISTS | PARTS                                   | 690.20                    |
| 20-02-2017   | 21152       | KALBARRI GAS                            | GAS                                     | 135.00                    |
| 20-02-2017   | 21153       | SYNERGY                                 | ELECTRICITY CHARGES                     | 24098.05                  |
| 20-02-2017   | 21154       | TELSTRA                                 | TELEPHONE CHARGES                       | 3015.49                   |
| 20-02-2017   | 21155       | WATER CORPORATION                       | WATER USE & SERVICE CHARGES             | 333.28                    |
| 20-02-2017   | 21156       | WILLIAMS & HUGHES                       | DEEDS OF ASSIGNMENT                     | 422.62                    |
| 27-02-2017   | 21157       | SHIRE OF NORTHAMPTON                    | PAYROLL DEDUCTIONS                      | 13000.00                  |
|              |             |   |   | <b><u>\$79,319.32</u></b> |



SHIRE OF NORTHAMPTON  
FINANCE REPORT – 17 MARCH 2017

**ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT**

| <b>EFT #</b> | <b>Date</b> | <b>Name</b>                          | <b>Description</b>                    | <b>Amount</b> |
|--------------|-------------|--------------------------------------|---------------------------------------|---------------|
| EFT16029     | 09-02-2017  | GLENN BANGAY                         | REIMB WESTNET                         | 79.95         |
| EFT16030     | 09-02-2017  | NEIL BROADHURST                      | REIMB TELSTRA                         | 117.60        |
| EFT16031     | 09-02-2017  | PLAYMASTER PTY LTD                   | NCCA PLAYGROUND FREIGHT               | 490.00        |
| EFT16032     | 09-02-2017  | LB & BJ RYAN                         | REIMB PHONE LINE RENTAL               | 39.90         |
| EFT16033     | 09-02-2017  | WA PLANNING & LOGISTICS              | TOWN PLANNING SUPPORT                 | 3600.00       |
| EFT16034     | 10-02-2017  | AUSTRALIAN TAXATION OFFICE           | JANUARY 2017 BAS                      | 28097.00      |
| EFT16035     | 14-02-2017  | P S CHESTER & SON                    | PIONEER HOMES PROGRESS CLAIM # 3      | 251736.10     |
| EFT16036     | 16-02-2017  | WA HINO                              | YUTONG GOANNA BUS                     | 144325.35     |
| EFT16037     | 16-02-2017  | STEWART & HEATON CLOTHING CO PTY LTD | VBFB PROTECTIVE CLOTHING              | 1609.69       |
| EFT16038     | 20-02-2017  | ABROLHOS ELECTRICS                   | ELECTRICAL TESTING & REPORTS, MTCE    | 4304.08       |
| EFT16039     | 20-02-2017  | AFGRI EQUIPMENT AUST PTY LTD         | PARTS                                 | 1023.55       |
| EFT16040     | 20-02-2017  | AGWEST MACHINERY                     | PLANT REPAIR                          | 286.00        |
| EFT16041     | 20-02-2017  | ALAN CRAGAN BOBCAT & EXCAVATOR HIRE  | BOBCAT/EXCAVATOR HIRE                 | 3240.60       |
| EFT16042     | 20-02-2017  | KALBARRI IGA                         | GOODS                                 | 34.84         |
| EFT16043     | 20-02-2017  | ART DINOUEVEAU PTY LTD               | LIONS PARK TABLE, CUBBY HOUSE, STOOLS | 22000.00      |
| EFT16044     | 20-02-2017  | AUSTRAL MERCANTILE COLLECTIONS       | LEGAL EXPENSES                        | 746.90        |
| EFT16045     | 20-02-2017  | AXIS AUTOS                           | BINNU FA SERVICE                      | 1551.90       |
| EFT16046     | 20-02-2017  | ADRIAN PHILLIP BENNETT               | GRAVEL                                | 1386.00       |
| EFT16047     | 20-02-2017  | BENARA NURSERIES                     | LIONS PARK POTS                       | 825.00        |
| EFT16048     | 20-02-2017  | RAY BLICK PLUMBING & GAS SERVICE     | PLUMBING                              | 1349.50       |
| EFT16049     | 20-02-2017  | BOSTON CONTRACTING                   | WATER CARTAGE                         | 783.75        |
| EFT16050     | 20-02-2017  | BUNNINGS BUILDING SUPPLIES           | PLANTS/STAKES                         | 289.73        |
| EFT16051     | 20-02-2017  | CENTRAL WEST PUMP SERVICE            | WANNERENOOKA BOREFIELD SWITCH         | 1732.50       |
| EFT16052     | 20-02-2017  | CHAPMAN ANIMAL HOSPITAL              | STERILISATION SUBSIDY                 | 20.00         |

**SHIRE OF NORTHAMPTON**  
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| <b>EFT #</b> | <b>Date</b> | <b>Name</b>                           | <b>Description</b>              | <b>Amount</b> |
|--------------|-------------|---------------------------------------|---------------------------------|---------------|
| EFT16053     | 20-02-2017  | CHARLESTON CREATIVE                   | KVC PROMO VIDEO                 | 1000.00       |
| EFT16054     | 20-02-2017  | CLARKSON FREIGHTLINES                 | FREIGHT                         | 186.82        |
| EFT16055     | 20-02-2017  | BOC GASES AUSTRALIA LTD               | INDUSTRY GASES                  | 134.42        |
| EFT16056     | 20-02-2017  | COMMUNICATION SYSTEMS GERALDTON       | LUCKY BAY CELLULAR BOOSTER      | 2963.97       |
| EFT16057     | 20-02-2017  | COOL COAST MAINTENANCE                | PLANT MTCE                      | 70.00         |
| EFT16058     | 20-02-2017  | STAPLES                               | P/COPIER MTCE                   | 2175.50       |
| EFT16059     | 20-02-2017  | COURIER AUSTRALIA                     | FREIGHT                         | 250.54        |
| EFT16060     | 20-02-2017  | COVS PARTS PTY LTD                    | PARTS                           | 1034.99       |
| EFT16061     | 20-02-2017  | D-TRANS                               | PLANT REPAIRS                   | 2486.68       |
| EFT16062     | 20-02-2017  | FENCE-RITE WA                         | FENCING                         | 148.50        |
| EFT16063     | 20-02-2017  | FREEMANS LIQUID WASTE PTY LTD         | PUMP SEPTICS & LEACH            | 3874.00       |
| EFT16064     | 20-02-2017  | GANTHEAUME BAY ELECTRICAL             | KALB COURTS - LIGHTING          | 4189.50       |
| EFT16065     | 20-02-2017  | ATOM SUPPLY                           | PROTECTIVE CLOTHING             | 503.69        |
| EFT16066     | 20-02-2017  | GERALDTON SIGN MAKERS                 | KALB FINGER JETTY - 1 SIGN      | 310.75        |
| EFT16067     | 20-02-2017  | GERALDTON AUTO WHOLESALERS            | PARTS                           | 33.70         |
| EFT16068     | 20-02-2017  | GHD PTY LTD                           | KALB-SHARK BAY ROAD REVIEW      | 1595.00       |
| EFT16069     | 20-02-2017  | GREAT SOUTHERN FUEL SUPPLY            | FUEL PURCHASES                  | 19550.18      |
| EFT16070     | 20-02-2017  | HASLEBYS HARDWARE SUPPLIES            | PIONEER HOMES 2 CARPORTS, HWARE | 12727.60      |
| EFT16071     | 20-02-2017  | NR & DJ HAYNES                        | BUILDING MTCE                   | 101.20        |
| EFT16072     | 20-02-2017  | HILLE, THOMPSON & DELFOS              | PROP SUBDIV PLANNING & DRAFTING | 495.00        |
| EFT16073     | 20-02-2017  | HOLLYWOOD TOUCH                       | FREIGHT                         | 190.00        |
| EFT16074     | 20-02-2017  | JASON SIGNMAKERS                      | SIGNS                           | 629.48        |
| EFT16075     | 20-02-2017  | JONO DALE PLUMBING, GAS & AIR-CON     | PLUMBING                        | 198.00        |
| EFT16076     | 20-02-2017  | KALBARRI AUTO CENTRE                  | REPAIR TYRE                     | 77.00         |
| EFT16077     | 20-02-2017  | KALBARRI HARDWARE & BUILDING SUPPLIES | MOUSE BAIT, DOOR TRACK, WHEELS  | 1387.49       |
| EFT16078     | 20-02-2017  | KALBARRI EXPRESS FREIGHT              | FREIGHT                         | 152.27        |
| EFT16079     | 20-02-2017  | KALBARRI SUPERMARKET                  | FOOD & SUNDRY NTON CONST CREW   | 84.92         |

**SHIRE OF NORTHAMPTON**  
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| <b>EFT #</b> | <b>Date</b> | <b>Name</b>                           | <b>Description</b>                  | <b>Amount</b> |
|--------------|-------------|---------------------------------------|-------------------------------------|---------------|
| EFT16080     | 20-02-2017  | KALBARRI B P SERVICE STATION          | FUEL                                | 221.45        |
| EFT16081     | 20-02-2017  | KALBARRI WAREHOUSE                    | HOSE, RETIC, PRIMER BASE, WETTASOIL | 336.80        |
| EFT16082     | 20-02-2017  | KALBARRI LAWNMOWING SERVICE           | LAWN MOWING                         | 640.00        |
| EFT16083     | 20-02-2017  | KALBARRI CARRIERS                     | FREIGHT OVAL FENCE MATERIALS        | 184.80        |
| EFT16084     | 20-02-2017  | KALBARRI AUTO ELECTRICS               | BATTERY                             | 254.00        |
| EFT16085     | 20-02-2017  | KALBARRI PEST CONTROL                 | GENERAL URBAN PEST CONTROL          | 620.00        |
| EFT16086     | 20-02-2017  | KALBARRI REFRIGERATION AND AIRCON     | INSTALL AIRCON, SERVICES            | 2936.92       |
| EFT16087     | 20-02-2017  | KALBARRI SIGNS                        | SIGNS                               | 240.00        |
| EFT16088     | 20-02-2017  | KALBARRI GRAVEL & SAND SUPPLIES       | CART GRAVEL KALB STOCKPILE          | 8000.00       |
| EFT16089     | 20-02-2017  | KOMATSU AUSTRALIA PTY LTD             | PLANT REPAIRS                       | 1288.90       |
| EFT16090     | 20-02-2017  | KALBARRI SITEWORKS                    | REMOVE FLOOD DEBRI                  | 440.00        |
| EFT16091     | 20-02-2017  | LANDMARK PRODUCTS LTD                 | LIONS PK SHELTER PENINSULA K302     | 5648.50       |
| EFT16092     | 20-02-2017  | MARKETFORCE                           | ADVERTISING                         | 579.79        |
| EFT16093     | 20-02-2017  | LGRCEU                                | PAYROLL DEDUCTIONS                  | 194.00        |
| EFT16094     | 20-02-2017  | MIDWEST MULCHING MOWING               | KALBARRI VERGE MOWING VARIOUS RDS   | 16610.00      |
| EFT16095     | 20-02-2017  | MIDWEST TREE SERVICES                 | HAMPTON STAIRS - TREE LOPPING       | 1980.00       |
| EFT16096     | 20-02-2017  | CENTREL PTY LTD                       | FUEL PURCHASES                      | 1948.44       |
| EFT16097     | 20-02-2017  | MOOREVIEW PLANTS & TREES              | LIONS PARK PLANTS                   | 1474.50       |
| EFT16098     | 20-02-2017  | MOORE STEPHENS                        | BUDGET WORKSHOP 2017                | 893.20        |
| EFT16099     | 20-02-2017  | PACIFIC BRANDS WORKWEAR GROUP PTY LTD | UNIFORMS                            | 1050.46       |
| EFT16100     | 20-02-2017  | RON NEUMANN                           | DRIVEWAY REINSTATMENT WORKS         | 2350.00       |
| EFT16101     | 20-02-2017  | NORTHAMPTON IGA & LIQUOR STORE        | REFRESHMENTS/GOODS                  | 229.20        |
| EFT16102     | 20-02-2017  | NORTHAMPTON NEWSAGENCY                | STATIONERY/NEWSPAPERS               | 1202.95       |
| EFT16103     | 20-02-2017  | NORTHAMPTON AUTO ELECTRICS            | PLANT ELECTRICAL                    | 5686.15       |
| EFT16104     | 20-02-2017  | NORTHAMPTON PHARMACY                  | WC MEDICATIONS                      | 349.85        |
| EFT16105     | 20-02-2017  | NOVUS WINDSCREENS GERALDTON           | REPAIR STONE CHIP                   | 120.00        |
| EFT16106     | 20-02-2017  | OPTEON (MID WEST WA) PTY LTD          | VALUATION                           | 1600.00       |

**SHIRE OF NORTHAMPTON**  
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| <b>EFT #</b> | <b>Date</b> | <b>Name</b>                       | <b>Description</b>                 | <b>Amount</b>              |
|--------------|-------------|-----------------------------------|------------------------------------|----------------------------|
| EFT16107     | 20-02-2017  | KALBARRI PALM RESORT              | KALB SPORTING - NTON CREW ACCOMM   | 790.00                     |
| EFT16108     | 20-02-2017  | PEMCO DIESEL PTY LTD              | PLANT REPAIRS                      | 382.25                     |
| EFT16109     | 20-02-2017  | PERTH SAFETY PRODUCTS PTY LTD     | TRAFFIC CONES                      | 715.00                     |
| EFT16110     | 20-02-2017  | PLATINUM ELECTRICIANS MIDWEST     | REPAIR FAULTY SENSOR LIGHT         | 617.42                     |
| EFT16111     | 20-02-2017  | PLAYSCAPE CREATIONS               | LIONS PK PLAYGROUND                | 3143.80                    |
| EFT16112     | 20-02-2017  | PORT GREGORY CARAVAN PARK         | FUEL                               | 70.72                      |
| EFT16113     | 20-02-2017  | PURCHER INTERNATIONAL             | PLANT RECTIFY LOSS OF DRIVE, MTCE  | 20185.68                   |
| EFT16114     | 20-02-2017  | REPEAT PLASTICS WA                | 4 PREMIER SLIMLINE SETTINGS        | 7687.44                    |
| EFT16115     | 20-02-2017  | SUN CITY PRINT & DESIGN           | STATIONERY                         | 80.00                      |
| EFT16116     | 20-02-2017  | OWEN SIMKIN                       | WATER CUSTODIAN                    | 261.39                     |
| EFT16117     | 20-02-2017  | STEVES TYRE & MECHANICAL          | REPAIR TYRE                        | 33.00                      |
| EFT16118     | 20-02-2017  | 2V NET IT SOLUTIONS               | COMPTER MTCE                       | 986.50                     |
| EFT16119     | 20-02-2017  | TOX FREE AUSTRALIA PTY LTD        | RES/COMM REFUSE COLLECTION         | 36707.34                   |
| EFT16120     | 20-02-2017  | LANDGATE                          | VALUATION EXPENSES                 | 37.90                      |
| EFT16121     | 20-02-2017  | IT VISION                         | COMPUTER EXPENSES                  | 484.00                     |
| EFT16122     | 20-02-2017  | WESTRAC EQUIPMENT PTY LTD         | PARTS                              | 48.58                      |
| EFT16123     | 20-02-2017  | WEST AUSTRALIAN NEWSPAPERS LTD    | ADVERTISING                        | 319.24                     |
| EFT16124     | 20-02-2017  | WESTERN RESOURCE RECOVERY PTY LTD | PUMP SEPTICS & LEACH               | 696.00                     |
| EFT16125     | 20-02-2017  | WESTLINE CONTRACTING              | GILGAI PARKING AREA - LINE MARKING | 3322.00                    |
| EFT16126     | 20-02-2017  | NORTHAMPTON TYRES                 | 8 TYRES, REPAIRS                   | 2354.00                    |
| EFT16127     | 20-02-2017  | WILLIAMS MUFFLERS BRAKES TYRES    | REPAIR GENERATOR EXHAUST           | 101.10                     |
| EFT16128     | 24-02-2017  | HAYLEY BAIKIE                     | NCCA REIMB BIBS                    | 125.00                     |
| EFT16129     | 24-02-2017  | GLENN BANGAY                      | REIMB ACCOMM & MEALS               | 274.08                     |
| EFT16130     | 24-02-2017  | ROBERT MCKENZIE                   | REIMB TELSTRA LINE RENTAL          | 50.00                      |
| EFT16131     | 24-02-2017  | GRANT MIDDLETON                   | REIMB WESTNET                      | 239.97                     |
|              |             |                                   |                                    | <b><u>\$663,013.46</u></b> |

SHIRE OF NORTHAMPTON  
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**TRUST FUND CHEQUES**

| <b>Chq #</b> | <b>Date</b> | <b>Name</b>                           | <b>Description</b>            | <b>Amount</b>      |
|--------------|-------------|---------------------------------------|-------------------------------|--------------------|
| 2191         | 08-02-2017  | BOND ADMINISTRATOR                    | SECURITY BOND KALB AGED UNITS | 100.00             |
| 2192         | 10-02-2017  | BUILDING CONSTRUCTION & TRAINING FUND | BCTF PAYMENT                  | 8265.52            |
| 2193         | 10-02-2017  | SHIRE OF NORTHAMPTON                  | BCTF COLLECTION FEE           | 112.20             |
| 2194         | 10-02-2017  | SHIRE OF NORTHAMPTON                  | BRB COLLECTION FEE            | 235.23             |
| 2195         | 10-02-2017  | DEPT OF COMMERCE                      | BRB PAYMENT                   | 7442.25            |
| 2196         | 15-02-2017  | WILSONS SIGN SOLUTIONS                | HKS MEMORIAL WALL PLAQUE      | 170.50             |
|              |             |                                       |                               | <b>\$16,325.70</b> |

SHIRE OF NORTHAMPTON  
FINANCE REPORT – 17 MARCH 2017

**DIRECT DEBITS**

| Jnl #  | Date       | Name                | Description                      | Amount    |                            |
|--------|------------|---------------------|----------------------------------|-----------|----------------------------|
|        | 08-02-17   | PAYROLL             | FN/E 8/02/2017                   | 85,427.00 |                            |
|        | 10-02-17   | CLICKSUPER          | SUPERANNUATION FN/E 8/2/2017     | 18,760.03 |                            |
|        | 22-02-17   | PAYROLL             | FN/E 22/02/2017                  | 86,893.00 |                            |
|        | 24-02-17   | CLICKSUPER          | SUPERANNUATION FN/E 22/02/2017   | 19,656.22 |                            |
| GJ0810 | 28/02/2017 | NAB BANK FEES       | FEES                             | 420.66    |                            |
| GJ0811 | 28/02/2017 | BPOINT              | FEES                             | 66.84     |                            |
| GJ0812 | 28/02/2017 | BPAY                | FEES                             | 87.12     |                            |
| GJ0813 | 28/02/2017 | CEO CORPORATE CARD  | WESTNET                          | 104.94    |                            |
|        |            |                     | BANK CHARGES                     | 9.00      | 113.94                     |
| GJ0815 | 28/02/2017 | DCEO CORPORATE CARD | BANK CHARGES                     | 9.00      |                            |
|        |            |                     | HCC FIRE BLANKET/TOILET PRODUCTS | 164.88    |                            |
|        |            |                     | COMPUTER EXP PRINTER/GPS         |           |                            |
|        |            |                     | LOGBOOK                          | 718.40    |                            |
|        |            |                     | LUCKY BAY LETTERBOX              | 65.88     |                            |
|        |            |                     | PT GREG FIRE TRUCK WATER PUPPY   | 383.54    |                            |
|        |            |                     | STAFF TRAINING HIGH RISK WK      |           |                            |
|        |            |                     | LICENSE                          | 47.00     |                            |
|        |            |                     | HKS FSHORE BBQ PARTS             | 319.00    |                            |
|        |            |                     | CFCO PHONE                       | 1,294.00  | 3,001.70                   |
| GJ0816 | 28/02/2017 | WESTNET             | FEES                             |           | 66.00                      |
|        |            |                     |                                  |           | <b><u>\$214,492.51</u></b> |

**6.4.2 MONTHLY FINANCIAL STATEMENTS – FEBRUARY 2017**

|                                |  |
|--------------------------------|--|
| <b>FILE REFERENCE:</b>         | <b>1.1.1</b>   |
| <b>DATE OF REPORT:</b>         | <b>10 March 2017</b>   |
| <b>DISCLOSURE OF INTEREST:</b> | <b>Nil</b>   |
| <b>REPORTING OFFICER:</b>      | <b>Grant Middleton</b>   |
| <b>APPENDICES:</b>             | <b>1. Monthly Financial Report for February 2017<br/>2. Schedule Format provided as separate attachment (Appendix B)</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 28 February 2017 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

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 (as per Budget Review process)

Note 6 Receivables

Note 7 Cash Backed Reserves

|            |  |
|------------|--|
| Note 8     | Capital Disposals                          |
| Note 9     | Rating Information                         |
| Note 10    | Information on Borrowings                  |
| Note 11    | Grants                                     |
| Note 12    | Trust                                      |
| Note 13    | Details of Capital Acquisitions            |
| Appendix B | Detailed Schedules (separate presentation) |

**F**

**FINANCIAL & BUDGET IMPLICATIONS:**

Total variances for operational and capital revenue and expenditure to 28<sup>th</sup> February 2017 are as follows:

Total operating revenue is marginally over budget by \$101,909 and capital revenue is under budget by \$583,091 which is due to grant funding associated with White Cliffs Road and Binu West Road.

Operating expenditure is over budget by \$196,520 and capital expenditure is under budget by \$1,521,622 which is largely due to the delay in commencing major capital works projects.

**STATUTORY IMPLICATIONS:**

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

**POLICY IMPLICATIONS:**

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

**VOTING REQUIREMENT:**

Simple Majority Required:

**OFFICER RECOMMENDATION – ITEM 6.4.2**

**That Council adopts the Monthly Financial Report for the period ending 28 February 2017.**



**SHIRE OF NORTHAMPTON**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 28 February 2017**

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

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| Monthly Summary Information                           |   |
| Statement of Financial Activity by Program            |   |
| Statement of Financial Activity By Nature or Type     |   |
| Statement of Capital Acquisitions and Capital Funding |   |
| <b>Note 1</b>   | <b>Significant Accounting Policies (Refer Budget Adoption)</b>    |
| <b>Note 2</b>   | <b>Explanation of Material Variances</b>                          |
| <b>Note 3</b>   | <b>Net Current Funding Position</b>                               |
| <b>Note 4</b>   | <b>Cash and Investments</b>                                       |
| <b>Note 5</b>   | <b>Budget Amendments (presented as per Budget Review process)</b> |
| <b>Note 6</b>   | <b>Receivables</b>  |
| <b>Note 7</b>   | <b>Cash Backed Reserves</b>                                       |
| <b>Note 8</b>   | <b>Capital Disposals</b>  |
| <b>Note 9</b>   | <b>Rating Information</b>   |
| <b>Note 10</b>  | <b>Information on Borrowings</b>                                  |
| <b>Note 11</b>  | <b>Grants</b>   |
| <b>Note 12</b>  | <b>Trust</b>  |
| <b>Note 13</b>  | <b>Details of Capital Acquisitions</b>                            |

SHIRE OF NORTHAMPTON  
Information Summary  
For the Period Ended 28 February 2017

**Key Information**

**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 pages 2 - 3.

**Statement of Financial Activity by reporting program**

Is presented on page 6 and shows a surplus as at 28 February 2017 of \$3,288,014.

**Items of Significance**

The material variance adopted by the Shire of Northampton for the 2016/17 year is \$5,000. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

**Capital Expenditure**

Infrastructure Assets - Roads ▲ \$ 1,024,604 Major road project delays

**Capital Revenue**

Non-operating Grants, Subsidies and Contributions ▼ (\$583,091) White Cliffs and Binu West funding delays

|   | %<br>Collected /<br>Completed | Annual Budget | YTD Budget   | YTD Actual   |
|---|-------------------------------|---------------|--------------|--------------|
| <b>Significant Projects</b>                       |                               |               |              |              |
| Pioneer Lodge (8 Units) Construction Costs        | 69%                           | \$ 1,269,545  | \$ 423,180   | \$ 876,629   |
| Kalbarri Tennis, Netball & Basketball Courts      | 20%                           | \$ 755,520    | \$ 503,664   | \$ 151,516   |
| Road Construction                                 | 32%                           | \$ 2,998,860  | \$ 1,999,176 | \$ 974,572   |
| Footpath Construction                             | 28%                           | \$ 162,840    | \$ 108,544   | \$ 45,313    |
| 4 Wheel Light tip Truck - Kalbarri                | 100%                          | \$ 82,810     | \$ 55,206    | \$ 82,810    |
| Prime Mover                                       | 0%                            | \$ 220,000    | \$ 146,666   | \$ -         |
| Tip Truck - Northampton                           | 0%                            | \$ 210,000    | \$ 139,999   | \$ -         |
| Lucky Bay Caravan and Camp Grounds                | 45%                           | \$ 632,490    | \$ 421,648   | \$ 287,674   |
| <b>Grants, Subsidies and Contributions</b>        |                               |               |              |              |
| Operating Grants, Subsidies and Contributions     | 78%                           | \$ 1,721,535  | \$ 1,325,287 | \$ 1,350,112 |
| Non-operating Grants, Subsidies and Contributions | 45%                           | \$ 3,776,775  | \$ 2,282,976 | \$ 1,699,885 |
|   | 55%                           | \$ 5,498,310  | \$ 3,608,263 | \$ 3,049,997 |
| Rates Levied                                      | 100%                          | \$ 4,206,481  | \$ 4,192,000 | \$ 4,209,335 |

% Compares current ytd actuals to annual budget

| Financial Position                 |      | Closing<br>Balance 30 | Current Year 30<br>April 2016 |
|------------------------------------|------|-----------------------|-------------------------------|
| Adjusted Net Current Assets        | 388% | \$ 848,229            | \$ 3,288,014                  |
| Cash and Equivalent - Unrestricted | 293% | \$ 723,776            | \$ 2,121,205                  |
| Cash and Equivalent - Restricted   | 84%  | \$ 3,578,772          | \$ 3,017,367                  |
| Receivables - Rates                | 354% | \$ 160,199            | \$ 567,855                    |
| Receivables - Other                | 438% | \$ 87,046             | \$ 381,486                    |
| Payables                           | 51%  | \$ 315,761            | \$ 161,271                    |

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

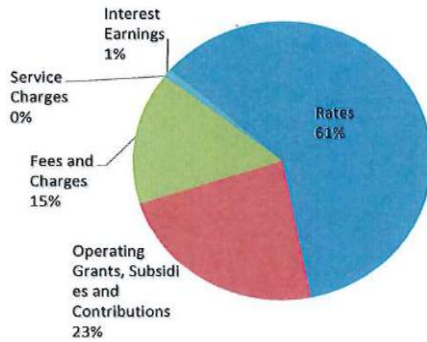
**Preparation**

Prepared by: Grant Middleton

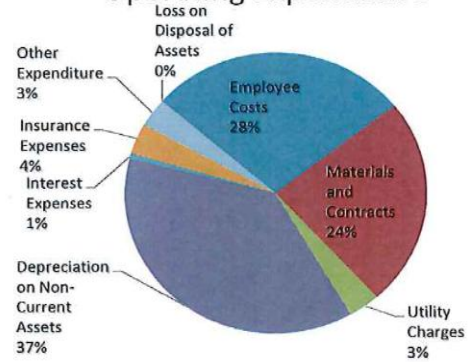
Date prepared: 3/03/2017

SHIRE OF NORTHAMPTON  
Information Summary  
For the Period Ended 28 February 2017

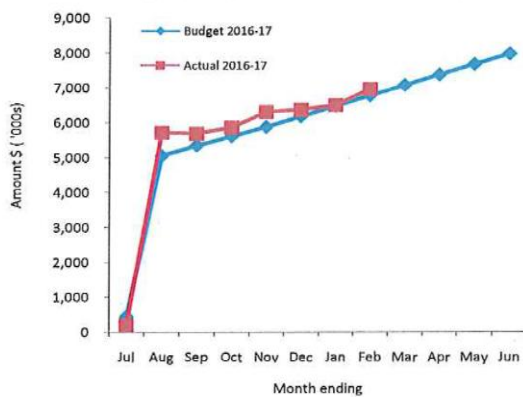
Operating Revenue



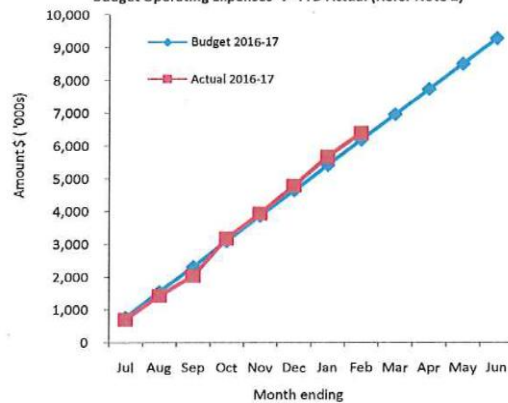
Operating Expenditure



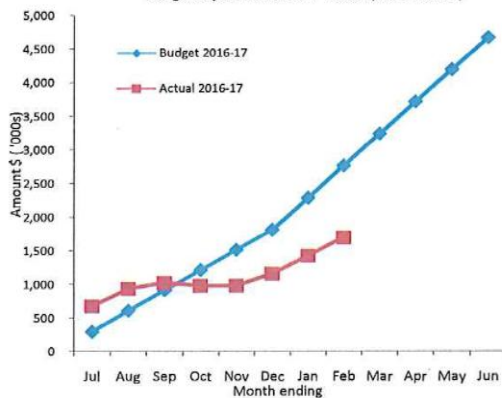
Budget Operating Revenues -v- Actual (Refer Note 2)



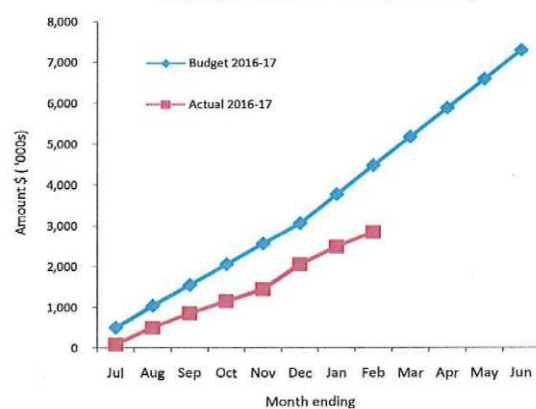
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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 28 February 2017

|  | Note | Amended Annual Budget | Amended YTD Budget (a) | YTD Actual (b)     | Var. \$ (b)-(a)  | Var. % (b)-(a)/(a) | Var. |
|--|------|-----------------------|------------------------|--------------------|------------------|--------------------|------|
|  |      | \$                    | \$                     | \$                 | \$               | %                  |      |
| <b>Opening Funding Surplus(Deficit)</b>            | 3    | 848,229               | 848,229                | 848,229            | 0                | 0%                 |      |
| <b>Revenue from operating activities</b>           |      |                       |                        |                    |                  |                    |      |
| Governance   |      | 50,200                | 33,448                 | 40,795             | 7,347            | 22%                | ▲    |
| General Purpose Funding                            | 9    | 5,782,398             | 5,388,207              | 5,363,497          | (24,710)         | (0%)               | ▼    |
| Law, Order and Public Safety                       |      | 91,280                | 60,832                 | 70,360             | 9,528            | 16%                | ▲    |
| Health   |      | 52,500                | 34,992                 | 37,350             | 2,358            | 7%                 | ▲    |
| Education and Welfare                              |      | 195,585               | 130,368                | 145,292            | 14,924           | 11%                | ▲    |
| Housing  |      | 33,196                | 22,128                 | 25,242             | 3,114            | 14%                | ▲    |
| Community Amenities                                |      | 838,127               | 809,454                | 836,373            | 26,919           | 3%                 | ▲    |
| Recreation and Culture                             |      | 45,750                | 30,464                 | 48,528             | 18,064           | 59%                | ▲    |
| Transport  |      | 167,210               | 165,128                | 172,431            | 7,303            | 4%                 | ▲    |
| Economic Services                                  |      | 167,745               | 111,800                | 144,885            | 33,085           | 30%                | ▲    |
| Other Property and Services                        |      | 123,818               | 82,512                 | 80,975             | (1,537)          | (2%)               | ▼    |
|  |      | <b>7,547,809</b>      | <b>6,869,333</b>       | <b>6,965,728</b>   |                  |                    |      |
| <b>Expenditure from operating activities</b>       |      |                       |                        |                    |                  |                    |      |
| Governance   |      | (834,493)             | (562,689)              | (583,463)          | (20,774)         | (4%)               | ▼    |
| General Purpose Funding                            |      | (104,457)             | (69,608)               | (67,787)           | 1,821            | 3%                 | ▲    |
| Law, Order and Public Safety                       |      | (341,833)             | (230,518)              | (243,098)          | (12,580)         | (5%)               | ▼    |
| Health   |      | (205,562)             | (136,968)              | (130,084)          | 6,884            | 5%                 | ▲    |
| Education and Welfare                              |      | (245,937)             | (163,880)              | (186,993)          | (23,113)         | (14%)              | ▼    |
| Housing  |      | (115,122)             | (76,632)               | (84,311)           | (7,679)          | (10%)              | ▼    |
| Community Amenities                                |      | (1,475,160)           | (983,120)              | (929,802)          | 53,318           | 5%                 | ▲    |
| Recreation and Culture                             |      | (1,627,590)           | (1,084,560)            | (1,214,024)        | (129,464)        | (12%)              | ▼    |
| Transport  |      | (4,028,696)           | (2,681,356)            | (2,721,473)        | (40,117)         | (1%)               | ▼    |
| Economic Services                                  |      | (278,173)             | (185,384)              | (221,096)          | (35,712)         | (19%)              | ▼    |
| Other Property and Services                        |      | (40,508)              | (26,888)               | (10,478)           | 16,410           | 61%                | ▲    |
|  |      | <b>(9,297,531)</b>    | <b>(6,201,603)</b>     | <b>(6,392,609)</b> |                  |                    |      |
| <b>Operating activities excluded from budget</b>   |      |                       |                        |                    |                  |                    |      |
| Add back Depreciation                              |      | 3,623,365             | 2,415,544              | 2,388,534          | (27,010)         | (1%)               | ▼    |
| Adjust (Profit)/Loss on Asset Disposal             | 8    | 12,000                | 3,332                  | 418                | (2,914)          | (87%)              | ▼    |
| Adjust Provisions and Accruals                     |      | 0                     | 0                      | 0                  | 0                |                    |      |
| <b>Amount attributable to operating activities</b> |      | <b>1,885,643</b>      | <b>3,086,606</b>       | <b>2,962,070</b>   |                  |                    |      |
| <b>Investing Activities</b>                        |      |                       |                        |                    |                  |                    |      |
| Non-operating Grants, Subsidies and Contributions  | 11   | 3,776,775             | 2,282,976              | 1,699,885          | (583,091)        | (26%)              | ▼    |
| Proceeds from Disposal of Assets                   | 8    | 135,000               | 106,664                | 77,759             | (28,905)         | (27%)              | ▼    |
| Land Held for Resale                               |      | 0                     | 0                      | 0                  | 0                |                    |      |
| Land and Buildings                                 | 13   | (2,306,030)           | (1,119,116)            | (1,219,179)        | (100,063)        | (9%)               | ▼    |
| Infrastructure Assets - Roads                      | 13   | (2,998,860)           | (1,999,176)            | (974,572)          | 1,024,604        | 51%                | ▲    |
| Infrastructure Assets - Parks and Gardens          | 13   | (778,550)             | (519,000)              | (423,163)          | 95,837           | 18%                | ▲    |
| Infrastructure Assets - Footpaths                  | 13   | (432,840)             | (288,544)              | (45,313)           | 243,231          | 84%                | ▲    |
| Infrastructure Assets - Drainage                   | 13   | 0                     | 0                      | 0                  | 0                |                    |      |
| Plant and Equipment                                | 13   | (609,980)             | (439,040)              | (181,028)          | 258,012          | 59%                | ▲    |
| Furniture and Equipment                            | 13   | 0                     | 0                      | 0                  | 0                |                    |      |
| <b>Amount attributable to investing activities</b> |      | <b>(3,214,485)</b>    | <b>(1,975,236)</b>     | <b>(1,065,610)</b> |                  |                    |      |
| <b>Financing Activities</b>                        |      |                       |                        |                    |                  |                    |      |
| Proceeds from New Debentures                       |      | 400,000               | 133,332                | 400,000            | 266,668          | 200%               | ▲    |
| Proceeds from Advances                             |      | 0                     | 0                      | 0                  | 0                |                    |      |
| Self-Supporting Loan Principal                     |      | 22,043                | 14,688                 | 12,610             | (2,078)          | (14%)              | ▼    |
| Transfer from Reserves                             | 7    | 343,500               | 229,000                | 385,317            | 156,317          | 68%                | ▲    |
| Repayment of Debentures                            | 10   | (177,773)             | (118,515)              | (120,359)          | (1,844)          | (2%)               | ▼    |
| Transfer to Reserves                               | 7    | (107,157)             | (71,438)               | (134,242)          | (62,804)         | (88%)              | ▼    |
| <b>Amount attributable to financing activities</b> |      | <b>480,613</b>        | <b>187,067</b>         | <b>543,325</b>     |                  |                    |      |
| <b>Closing Funding Surplus(Deficit)</b>            | 3    | <b>(0)</b>            | <b>2,146,666</b>       | <b>3,288,014</b>   | <b>1,141,348</b> | <b>53%</b>         |      |

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 28 February 2017

|  | Note | Amended<br>Annual<br>Budget | Amended<br>YTD<br>Budget | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var.     |
|--|------|-----------------------------|--------------------------|----------------------|--------------------|-----------------------|----------|
|  |      | \$                          | \$                       | \$                   | \$                 | %                     |          |
| <b>Opening Funding Surplus (Deficit)</b>           | 3    | 848,229                     | 848,229                  | 848,229              | 0                  | 0%                    |          |
| <b>Revenue from operating activities</b>           |      |                             |                          |                      |                    |                       |          |
| Rates  | 9    | 4,206,481                   | 4,192,000                | 4,209,335            | 17,335             | 0%                    | ▲        |
| Operating Grants, Subsidies and Contributions      | 11   | 2,066,265                   | 1,555,031                | 1,615,451            | 60,420             | 4%                    | ▲        |
| Fees and Charges                                   |      | 1,164,763                   | 1,027,110                | 1,070,548            | 43,438             | 4%                    | ▲        |
| Interest Earnings                                  |      | 110,300                     | 95,192                   | 70,394               | (24,798)           | (26%)                 | ▼        |
| Other Revenue                                      |      | 0                           | 0                        | 0                    | 0                  |                       |          |
| Profit on Disposal of Assets                       | 8    | 0                           | 0                        | 5,514                |                    |                       |          |
|  |      | <b>7,547,809</b>            | <b>6,869,333</b>         | <b>6,971,242</b>     |                    |                       |          |
| <b>Expenditure from operating activities</b>       |      |                             |                          |                      |                    |                       |          |
| Employee Costs                                     |      | (2,610,020)                 | (1,739,552)              | (1,788,526)          | (48,974)           | (3%)                  | ▼        |
| Materials and Contracts                            |      | (2,131,893)                 | (1,423,494)              | (1,526,643)          | (103,149)          | (7%)                  | ▼        |
| Utility Charges                                    |      | (364,375)                   | (242,744)                | (217,031)            | 25,713             | 11%                   | ▲        |
| Depreciation on Non-Current Assets                 |      | (3,623,365)                 | (2,415,544)              | (2,388,534)          | 27,010             | 1%                    | ▲        |
| Interest Expenses                                  |      | (62,923)                    | (41,928)                 | (39,553)             | 2,375              | 6%                    | ▲        |
| Insurance Expenses                                 |      | (220,260)                   | (146,544)                | (225,285)            | (78,741)           | (54%)                 | ▼        |
| Other Expenditure                                  |      | (272,695)                   | (188,465)                | (206,619)            | (18,154)           | (10%)                 | ▼        |
| Loss on Disposal of Assets                         | 8    | (12,000)                    | (3,332)                  | (5,931)              |                    |                       |          |
|  |      | <b>(9,297,531)</b>          | <b>(6,201,603)</b>       | <b>(6,398,123)</b>   |                    |                       |          |
| <b>Operating activities excluded from budget</b>   |      |                             |                          |                      |                    |                       |          |
| Add back Depreciation                              |      | 3,623,365                   | 2,415,544                | 2,388,534            | (27,010)           | (1%)                  | ▼        |
| Adjust (Profit)/Loss on Asset Disposal             | 8    | 12,000                      | 3,332                    | 418                  | (2,914)            | (87%)                 |          |
| Adjust Provisions and Accruals                     |      | 0                           | 0                        | 0                    | 0                  |                       |          |
| <b>Amount attributable to operating activities</b> |      | <b>1,885,643</b>            | <b>3,086,606</b>         | <b>2,962,070</b>     |                    |                       |          |
| <b>Investing activities</b>                        |      |                             |                          |                      |                    |                       |          |
| Grants, Subsidies and Contributions                | 11   | 3,776,775                   | 2,282,976                | 1,699,885            | (583,091)          | (26%)                 | ▼        |
| Proceeds from Disposal of Assets                   | 8    | 135,000                     | 106,664                  | 77,759               | (28,905)           | (27%)                 | ▼        |
| Land Held for Resale                               |      | 0                           | 0                        | 0                    | 0                  |                       |          |
| Land and Buildings                                 | 13   | (2,306,030)                 | (1,119,116)              | (1,219,179)          | (100,063)          | (9%)                  | ▼        |
| Infrastructure Assets - Roads                      | 13   | (2,998,860)                 | (1,999,176)              | (974,572)            | 1,024,604          | 51%                   | ▲        |
| Infrastructure Assets - Parks and Gardens          | 13   | (778,550)                   | (519,000)                | (423,163)            | 95,837             | 18%                   | ▲        |
| Infrastructure Assets - Footpaths                  | 13   | (432,840)                   | (288,544)                | (45,313)             | 243,231            | 84%                   | ▲        |
| Infrastructure Assets - Drainage                   | 13   | 0                           | 0                        | 0                    | 0                  |                       |          |
| Heritage Assets                                    | 13   | 0                           | 0                        | 0                    | 0                  |                       |          |
| Plant and Equipment                                | 13   | (609,980)                   | (439,040)                | (181,028)            | 258,012            | 59%                   | ▲        |
| Furniture and Equipment                            | 13   | 0                           | 0                        | 0                    | 0                  |                       |          |
| <b>Amount attributable to investing activities</b> |      | <b>(3,214,485)</b>          | <b>(1,975,236)</b>       | <b>(1,065,610)</b>   |                    |                       |          |
| <b>Financing Activities</b>                        |      |                             |                          |                      |                    |                       |          |
| Proceeds from New Debentures                       |      | 400,000                     | 133,332                  | 400,000              | 266,668            | 200%                  | ▲        |
| Proceeds from Advances                             |      | 0                           | 0                        | 0                    | 0                  |                       |          |
| Self-Supporting Loan Principal                     |      | 22,043                      | 14,688                   | 12,610               | (2,078)            | (14%)                 |          |
| Transfer from Reserves                             | 7    | 343,500                     | 229,000                  | 385,317              | 156,317            | 68%                   | ▲        |
| Advances to Community Groups                       |      | 0                           | 0                        | 0                    | 0                  |                       |          |
| Repayment of Debentures                            | 10   | (177,773)                   | (118,515)                | (120,359)            | (1,844)            | (2%)                  |          |
| Transfer to Reserves                               | 7    | (107,157)                   | (71,438)                 | (134,242)            | (62,804)           | (88%)                 | ▼        |
| <b>Amount attributable to financing activities</b> |      | <b>480,613</b>              | <b>187,067</b>           | <b>543,325</b>       |                    |                       |          |
| <b>Closing Funding Surplus (Deficit)</b>           | 3    | <b>(0)</b>                  | <b>2,146,666</b>         | <b>3,288,014</b>     | <b>1,141,348</b>   | <b>53%</b>            | <b>▲</b> |

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.

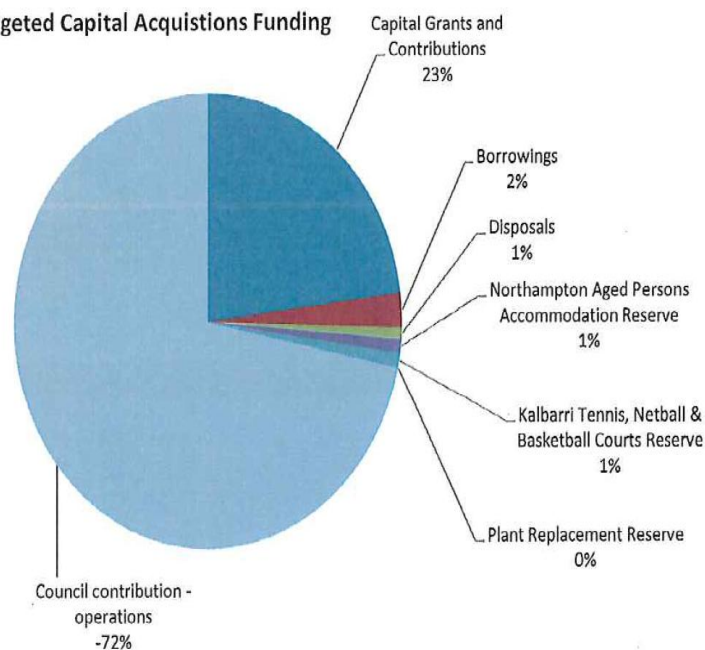
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NORTHAMPTON  
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING  
For the Period Ended 28 February 2017

Capital Acquisitions

|  | Note | YTD Actual<br>New<br>/Upgrade<br>(a) | YTD Actual<br>(Renewal<br>Expenditure)<br>(b) | Amended<br>YTD Budget<br>(d) | Amended<br>Annual<br>Budget | YTD Actual<br>Total<br>(c) = (a)+(b) | Variance<br>(d) - (c) |
|--|------|--------------------------------------|---|------------------------------|-----------------------------|--------------------------------------|-----------------------|
|  |      | \$                                   | \$  | \$                           | \$                          | \$                                   | \$                    |
| Land and Buildings                                   | 13   | (1,219,179)                          | 0   | (1,119,116)                  | (2,306,030)                 | (1,219,179)                          | (100,063)             |
| Infrastructure Assets - Roads                        | 13   | 0                                    | (974,572)                                     | (1,999,176)                  | (2,998,860)                 | (974,572)                            | 1,024,604             |
| Infrastructure Assets - Parks & Ovals                | 13   | (421,093)                            | (2,070)                                       | (519,000)                    | (778,550)                   | (423,163)                            | 95,837                |
| Infrastructure Assets - Footpaths                    | 13   | 0                                    | (45,313)                                      | (288,544)                    | (432,840)                   | (45,313)                             | 243,231               |
| Plant and Equipment                                  | 13   | 0                                    | (181,028)                                     | (439,040)                    | (609,980)                   | (181,028)                            | 258,012               |
| <b>Capital Expenditure Totals</b>                    |      | <b>(1,640,272)</b>                   | <b>(1,202,983)</b>                            | <b>(4,364,876)</b>           | <b>(7,126,260)</b>          | <b>(2,843,254)</b>                   | <b>1,521,622</b>      |
| <b>Capital acquisitions funded by:</b>               |      |                                      |   |                              |                             |                                      |                       |
| Capital Grants and Contributions                     |      |                                      |   | 2,282,976                    | 3,776,775                   | 1,699,885                            |                       |
| Borrowings   |      |                                      |   | 133,332                      | 400,000                     | 400,000                              |                       |
| Disposals  |      |                                      |   | 106,664                      | 135,000                     | 77,759                               |                       |
| <b>Council contribution - Cash Backed Reserves</b>   |      |                                      |   |                              |                             |                                      |                       |
| Northampton Aged Persons Accommodation Reserve       |      |                                      |   | 110,000                      | 165,000                     | 165,000                              |                       |
| Kalbarri Tennis, Netball & Basketball Courts Reserve |      |                                      |   | 112,667                      | 169,000                     | 169,000                              |                       |
| Plant Replacement Reserve                            |      |                                      |   | 0                            | 0                           | 0                                    |                       |
| Council contribution - operations                    |      |                                      |   | (7,110,515)                  | (11,772,035)                | (5,354,899)                          |                       |
| <b>Capital Funding Total</b>                         |      |                                      |   | <b>(4,364,876)</b>           | <b>(7,126,260)</b>          | <b>(2,843,254)</b>                   |                       |

Budgeted Capital Acquisitions Funding



SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

**Note 2: Explanation of Material Variances**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2016/17 year is \$5,000.

| Reporting Program                                 | Var. \$   | Var. % | Var. | Timing/<br>Permanent | Explanation of Variance                                 |
|---|-----------|--------|------|----------------------|---|
| <b>Operating Revenues</b>                         | \$        | %      |      |                      |   |
| Governance  | 7,347     | 22%    | ▲    | Timing               | Var inc \$10,000 loan repayment from NCCA               |
| General Purpose Funding                           | (24,710)  | (0%)   | ▼    | Timing               | Var largely due to reduced investment interest          |
| Law, Order and Public Safety                      | 9,528     | 16%    | ▲    | Timing               | Var due to ESL budget profile                           |
| Education and Welfare                             | 14,924    | 11%    | ▲    | Permanent            | Additional NCCA Revenue compred to budget               |
| Community Amenities                               | 26,919    | 3%     | ▲    | Timing               | Var due to industrial refuse fees budget profile        |
| Recreation and Culture                            | 18,064    | 59%    | ▲    | Timing               | Var due to lions park grant funding                     |
| Transport   | 7,303     | 4%     | ▲    | Timing               | Actuals and Budget will converge as year progresses     |
| Economic Services                                 | 33,085    | 30%    | ▲    | Timing               | Var due to Halfway Bay lease fees budget profile        |
| <b>Operating Expense</b>                          |           |        |      |                      |   |
| Governance  | (20,774)  | (4%)   | ▼    | Timing               | Actuals and Budget will converge as year progresses     |
| Law, Order and Public Safety                      | (12,580)  | (5%)   | ▼    | Permanent            | Var due to repairs and fire event attendance, CBFCO etc |
| Health  | 6,884     | 5%     | ▲    | Timing               | Var due to reduced salaries and vehicle maint costs     |
| Education and Welfare                             | (23,113)  | (14%)  | ▼    | Permanent            | Additional NCCA Expenditure compred to budget           |
| Housing   | (7,679)   | (10%)  | ▼    | Timing               | Additional housing maint and depreciation costs         |
| Community Amenities                               | 53,318    | 5%     | ▲    | Timing               | Var due to Town Planning consultant fees delay          |
| Recreation and Culture                            | (129,464) | (12%)  | ▼    | Timing               | Timing issue, actuals and budget will reconcile         |
| Transport   | (40,117)  | (1%)   | ▼    | Timing               | Postings will decrease as road construction ramps up    |
| Economic Services                                 | (35,712)  | (19%)  | ▼    | Timing               | Var due to budget profile for visitor centre payments   |
| Other Property and Services                       | 16,410    | 61%    | ▲    | Timing               | Actuals and Budget will converge as year progresses     |
| <b>Capital Revenues</b>                           |           |        |      |                      |   |
| Non-operating Grants, Subsidies and Contributions | (583,091) | (26%)  | ▼    | Timing               | White Cliffs and Binu West funding delays               |
| Proceeds from Disposal of Assets                  | (28,905)  | (27%)  | ▼    | Timing               | Vehicle and Plant Trade on-going                        |
| <b>Capital Expenses</b>                           |           |        |      |                      |   |
| Land and Buildings                                | (100,063) | (9%)   | ▼    | Timing               | Actuals and Budget will converge as projects completed  |
| Infrastructure Assets - Roads                     | 1,024,604 | 51%    | ▲    | Timing               | Major road project delays                               |
| Infrastructure Assets - Parks and Gardens         | 95,837    | 18%    | ▲    | Timing               | Actuals and Budget will converge as year progresses     |
| Infrastructure Assets - Footpaths                 | 243,231   | 84%    | ▲    | Timing               | DUP footpaths for Kalbarri foreshore postponed          |
| Plant and Equipment                               | 258,012   | 59%    | ▲    | Timing               | Two 6 wheel trucks to be delivered March/April          |

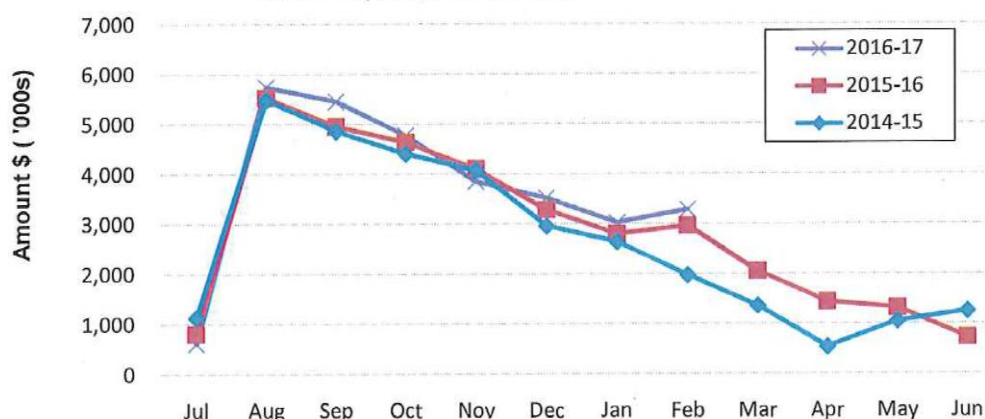
SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

|  | Note | Last Years Closing<br>30 June 2016<br>\$ | Current<br>28 Feb 2017<br>\$ |
|--|------|--|------------------------------|
| <b>Current Assets</b>                    |      |  |                              |
| Cash Unrestricted                        | 4    | 723,776                                  | 2,121,205                    |
| Cash Restricted - Conditions over Grants | 11   | 0  | 0                            |
| Cash Restricted                          | 4    | 3,578,772                                | 3,017,367                    |
| Receivables - Rates                      | 6    | 160,199                                  | 567,855                      |
| Receivables - Other                      | 6    | 87,046                                   | 381,486                      |
| Receivables - Rubbish                    |      | 46,487                                   | 66,553                       |
| Emergency Services Levy                  |      | 63,798                                   | 75,675                       |
| Interest / ATO Receivable/Trust          |      | 107,167                                  | 61,785                       |
| Land Held for Resale                     |      | 245,455                                  | 0                            |
| Inventories                              |      | 10,555                                   | 13,908                       |
| Provisions/Accruals/Adjustment           |      | 0  | 171,293                      |
|  |      | <b>5,023,255</b>                         | <b>6,477,127</b>             |
| <b>Less: Current Liabilities</b>         |      |  |                              |
| Payables                                 |      | (315,761)                                | (161,271)                    |
| Income Received in Advance               |      | (2,329,780)                              | (1,984,410)                  |
| Provisions/Accruals/Adjustment           |      | (245,455)                                | (10,475)                     |
|  |      | <b>(2,890,996)</b>                       | <b>(2,156,157)</b>           |
| Less: Cash Reserves                      | 7    | (1,284,031)                              | (1,032,956)                  |
| <b>Net Current Funding Position</b>      |      | <b>848,229</b>                           | <b>3,288,014</b>             |

**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 28 February 2017

Note 4: Cash and Investments

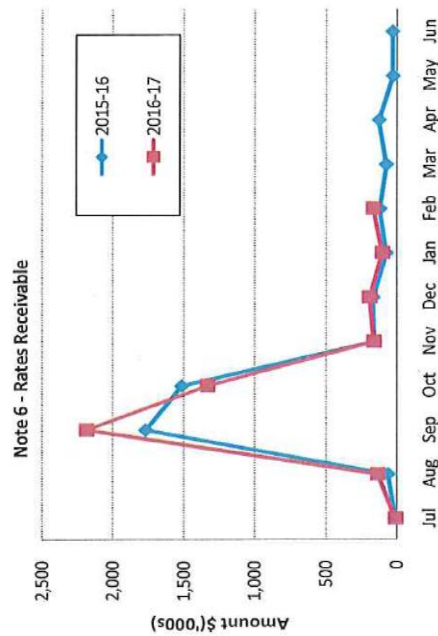
|                               | Unrestricted     | Restricted       | Trust          | Total<br>Amount  | Institution | Interest<br>Rate | Maturity<br>Date |
|-------------------------------|------------------|------------------|----------------|------------------|-------------|------------------|------------------|
|                               | \$               | \$               | \$             | \$               |             |                  |                  |
| (a) Cash Deposits             |                  |                  |                |                  |             |                  |                  |
| Municipal Bank Account        | 1,619,755        |                  |                | 1,619,755        | National    | -                | At Call          |
| Trust Bank Account            |                  |                  | 209,417        | 209,417          | National    | -                | At Call          |
| OCDF - Horrocks               |                  |                  |                | 0                | WATC        | 1.45%            | N/A              |
| OCDF - Binnu/White Cliffs     |                  | 1,984,410        |                | 1,984,410        | WATC        | 1.45%            | N/A              |
| Cash On Hand                  | 1,450            |                  |                | 1,450            | N/A         | Nil              | On Hand          |
| (b) Term Deposits - Municipal |                  |                  |                |                  |             |                  |                  |
| TD 31-578-****                | 0                |                  |                | 0                | National    | 2.46%            | 23-Jun-16        |
| TD 31-555-****                | 0                |                  |                | 0                | National    | 2.68%            | 31-May-16        |
| TD 31-509-****                | 500,000          |                  |                | 500,000          | National    | 2.69%            | 31-May-16        |
| (c) Term Deposits - Reserves  |                  |                  |                |                  |             |                  |                  |
| TD 16-236-****                |                  | 721,105          |                | 721,105          | National    | 2.70%            | 23-Jun-16        |
| TD 88-610-****                |                  | 311,852          |                | 311,852          | National    | 2.72%            | 31-May-16        |
| <b>Total</b>                  | <b>2,121,205</b> | <b>3,017,367</b> | <b>209,417</b> | <b>5,347,989</b> |             |                  |                  |

Comments/Notes - Investments

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

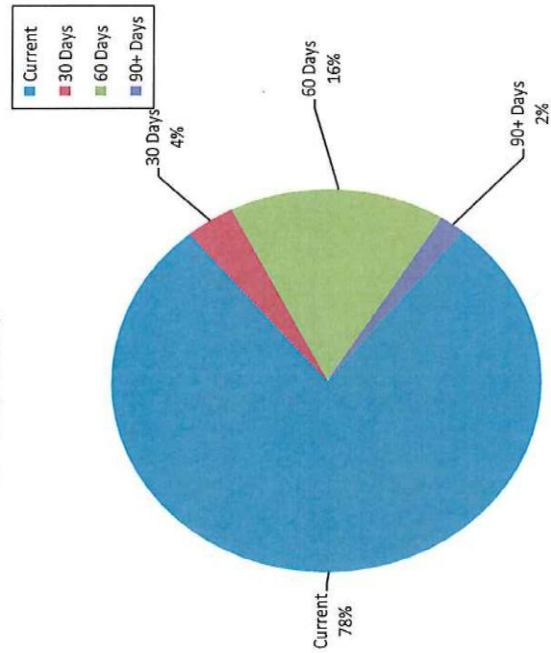
|  | 28 Feb 2017    | 30 June 2016   | Total          |
|--|----------------|----------------|----------------|
| <b>Note 6: Receivables</b>                   |                |                |                |
| Receivables - Rates Receivable               | \$ 229,706     | \$ 212,108     | \$ 381,486     |
| Opening Arrears Previous Years               | 4,209,335      | 3,984,771      | 7,513          |
| Levied this year                             | (3,871,187)    | (3,967,173)    |                |
| Less Collections to date                     | 567,855        | 229,706        |                |
| Equals Current Outstanding                   |                |                |                |
| <b>Net Rates Collectable</b>                 | <b>567,855</b> | <b>229,706</b> | <b>381,486</b> |
| % Collected                                  | 87.21%         | 94.53%         |                |
|  |                |                |                |
| Receivables - General                        | \$ 297,951     | \$ 14,121      | \$ 61,903      |
| Receivables - General                        |                |                |                |
| Balance per Trial Balance                    |                |                |                |
| Sundry Debtors                               |                |                | 381,486        |
| Receivables - Other                          |                |                | 0              |
| <b>Total Receivables General Outstanding</b> |                |                | <b>381,486</b> |

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates

**Note 6 - Accounts Receivable (non-rates)**

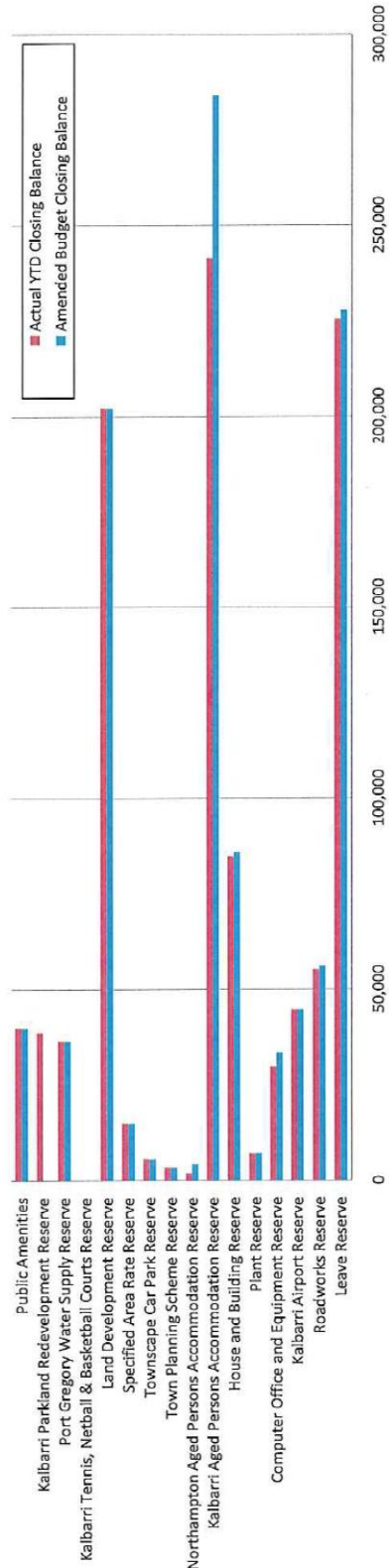


SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

Note 7: Cash Backed Reserve

| Name   | Opening Balance  | Amended Budget Interest Earned | Actual Interest Earned | Amended Budget Transfers In (+) | Actual Transfers In (+) | Actual Transfers In (+) | Amended Budget Transfers Out (-) | Actual Transfers Out (-) | Actual Transfers Out (-) | Amended Budget Closing Balance | Actual YTD Closing Balance |
|--|------------------|--------------------------------|------------------------|---------------------------------|-------------------------|-------------------------|----------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------|
| Leave Reserve  | \$ 217,874       | \$ 5,000                       | \$ 2,650               | \$ 5,000                        | \$ 5,000                | \$ 5,000                | \$ 0                             | \$ 0                     | \$ 0                     | \$ 227,874                     | \$ 225,524                 |
| Roadworks Reserve                                    | 54,245           | 2,000                          | 1,055                  | 0                               | 0                       | 0                       | 0                                | 0                        | 0                        | 56,245                         | 55,300                     |
| Kalbarri Airport Reserve                             | 24,702           | 200                            | 110                    | 20,000                          | 20,000                  | 20,000                  | 0                                | 0                        | 0                        | 44,902                         | 44,812                     |
| Computer Office and Equipment Reserve                | 32,087           | 1,500                          | 808                    | 0                               | 0                       | 0                       | 0                                | (3,000)                  | 0                        | 33,587                         | 29,895                     |
| Plant Reserve  | 6,979            | 300                            | 173                    | 0                               | 0                       | 0                       | 0                                | 0                        | 0                        | 7,279                          | 7,152                      |
| House and Building Reserve                           | 73,537           | 2,500                          | 1,320                  | 10,000                          | 10,000                  | 10,000                  | 0                                | 0                        | 0                        | 86,037                         | 84,857                     |
| Kalbarri Aged Persons Accommodation Reserve          | 268,859          | 8,000                          | 4,233                  | 7,157                           | 7,157                   | 7,157                   | 0                                | (38,817)                 | 0                        | 284,016                        | 241,432                    |
| Northampton Aged Persons Accommodation Reserve       | 164,044          | 5,500                          | 2,920                  | 0                               | 0                       | 0                       | (165,000)                        | (165,000)                | 0                        | 4,544                          | 1,964                      |
| Town Planning Scheme Reserve                         | 13,096           | 0                              | 0                      | 0                               | 0                       | 0                       | (9,500)                          | (9,500)                  | 0                        | 3,596                          | 3,596                      |
| Townscape Car Park Reserve                           | 5,758            | 0                              | 0                      | 0                               | 0                       | 0                       | 0                                | 0                        | 0                        | 5,758                          | 5,758                      |
| Specified Area Rate Reserve                          | 15,000           | 0                              | 0                      | 0                               | 0                       | 0                       | 0                                | 0                        | 0                        | 15,000                         | 15,000                     |
| Land Development Reserve                             | 202,271          | 0                              | 0                      | 0                               | 0                       | 0                       | 0                                | 0                        | 0                        | 202,271                        | 202,271                    |
| Kalbarri Tennis, Netball & Basketball Courts Reserve | 169,078          | 0                              | 0                      | 0                               | 0                       | 0                       | (169,000)                        | (169,000)                | 0                        | 78                             | 78                         |
| Port Gregory Water Supply Reserve                    | 36,500           | 0                              | 0                      | 0                               | 0                       | 0                       | 0                                | 0                        | 0                        | 36,500                         | 36,500                     |
| Kalbarri Parkland Redevelopment Reserve              | 0                | 0                              | 0                      | 0                               | 0                       | 38,817                  | 0                                | 0                        | 0                        | 38,817                         | 38,817                     |
| Public Amenities                                     | 0                | 0                              | 0                      | 40,000                          | 40,000                  | 40,000                  | 0                                | 0                        | 0                        | 40,000                         | 40,000                     |
|  | <b>1,284,031</b> | <b>25,000</b>                  | <b>13,269</b>          | <b>82,157</b>                   | <b>120,974</b>          | <b>120,974</b>          | <b>(343,500)</b>                 | <b>(385,317)</b>         | <b>1,047,688</b>         | <b>1,032,956</b>               |                            |

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 28 February 2017

Note 8: Disposal of Assets

| Asset Number               | Asset Description                     | YTD Actual     |               |                | Amended Budget |                |                 |
|----------------------------|---------------------------------------|----------------|---------------|----------------|----------------|----------------|-----------------|
|                            |                                       | Net Book Value | Proceeds      | Profit (Loss)  | Net Book Value | Proceeds       | Profit (Loss)   |
|                            |                                       | \$             | \$            | \$             | \$             | \$             | \$              |
| <b>Plant and Equipment</b> |                                       |                |               |                |                |                |                 |
| P251                       | Hyundai Santa Fe 2013 101NR (DCEO)    | 21,841         | 20,909        | (931)          | 19,000         | 20,000         | 1,000           |
| P223                       | Toyota Prado DSL 2013 131NR (MWS)     | 31,336         | 36,850        | 5,514          | 29,000         | 30,000         | 1,000           |
| P167                       | Mitsubishi Canter 4x2 Maint NR107     | 15,000         | 15,000        |                | 15,000         | 15,000         |                 |
| P136                       | Mitsubishi Truck NR7949 (Prime Mover) |                |               |                | 31,000         | 30,000         | (1,000)         |
| P177                       | Iveco Powerstar 6x4 NR1209 Tip Truck  |                |               |                | 53,000         | 40,000         | (13,000)        |
| P267                       | Nissan 2002 Kalbarri Community Bus    | 10,000         | 5,000         | (5,000)        | 0              | 0              |                 |
|                            |                                       | <b>78,177</b>  | <b>77,759</b> | <b>5,514</b>   | <b>147,000</b> | <b>135,000</b> | <b>2,000</b>    |
|                            |                                       |                |               | <b>(5,931)</b> |                |                | <b>(14,000)</b> |

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

| RATE TYPE                 | Number of Properties | Rate in \$ | Rateable Value     | YTD Actual       |               |            | Amended Budget   |                  |              |           |               |                  |
|---------------------------|----------------------|------------|--------------------|------------------|---------------|------------|------------------|------------------|--------------|-----------|---------------|------------------|
|                           |                      |            |                    | Rate Revenue     | Interim Rates | Back Rates | Total Revenue    | Rate Revenue     | Interim Rate | Back Rate | Total Revenue |                  |
| Differential General Rate |                      |            |                    | \$               | \$            | \$         | \$               | \$               | \$           | \$        | \$            | \$               |
| General GRV               | 1,577                | 0.0776     | 20,026,809         | 1,552,271        | 11,257        | 517        | 1,564,045        | 1,553,079        | 0            | 0         | 0             | 1,553,079        |
| General UV                | 512                  | 0.0124     | 179,477,737        | 2,221,036        |               |            | 2,221,036        | 2,221,037        | 0            | 0         | 0             | 2,221,037        |
| <b>Sub-Totals</b>         | <b>2,089</b>         |            | <b>199,504,546</b> | <b>3,773,307</b> | <b>11,257</b> | <b>517</b> | <b>3,785,081</b> | <b>3,774,116</b> | <b>0</b>     | <b>0</b>  | <b>0</b>      | <b>3,774,116</b> |
| Minimum Payment           |                      | \$         |                    |                  |               |            |                  |                  |              |           |               |                  |
| General GRV               | 979                  | 520.00     | 3,781,019          | 509,080          | 1,254         |            | 510,334          | 503,880          | 0            | 0         | 0             | 503,880          |
| General UV                | 43                   | 520.00     | 555,079            | 22,360           | 0             | (5)        | 22,355           | 27,560           | 0            | 0         | 0             | 27,560           |
| <b>Sub-Totals</b>         | <b>1,022</b>         |            | <b>4,336,098</b>   | <b>531,440</b>   | <b>1,254</b>  | <b>(5)</b> | <b>532,689</b>   | <b>531,440</b>   | <b>0</b>     | <b>0</b>  | <b>0</b>      | <b>531,440</b>   |
| Discounts/Concession      |                      |            |                    |                  |               |            |                  |                  |              |           |               |                  |
| Amount from General Rates | 3,111                |            | 203,540,644        | 4,304,747        | 12,511        | 512        | 4,317,770        | 4,305,556        | 0            | 0         | 0             | 4,305,556        |
| Ex-Gratia Rates           |                      |            |                    |                  |               |            | (151,550)        |                  |              |           |               | (142,500)        |
| Specified Area Rates      |                      |            |                    |                  |               |            | 4,166,220        |                  |              |           |               | 4,163,056        |
| <b>Totals</b>             |                      |            |                    |                  |               |            | <b>43,115</b>    | <b>0</b>         | <b>0</b>     | <b>0</b>  | <b>0</b>      | <b>43,425</b>    |
|                           |                      |            |                    |                  |               |            | <b>4,209,335</b> |                  |              |           |               | <b>4,206,481</b> |

Comments - Rating Information

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

**Note 10: Information on Borrowings**  
(a) Debenture Repayments

| Particulars                            | 01 Jul 2016 | New Loans   |       | Principal Repayments |         | Principal Outstanding |           | Interest Repayments |        |
|--|-------------|-------------|-------|----------------------|---------|-----------------------|-----------|---------------------|--------|
|  |             | 01 Jul 2016 | Loans | Amended              |         | Amended               |           | Amended             |        |
|  |             |             |       | Actual               | Budget  | Actual                | Budget    | Actual              | Budget |
| <b>Recreation and Culture</b>          |             |             |       |                      |         |                       |           |                     |        |
| Loan 148A - Kalbarri Library Extension | 77,059      |             |       | 24,654               | 24,654  | 52,405                | 52,405    | 3,147               | 3,350  |
| <b>Transport</b>                       |             |             |       |                      |         |                       |           |                     |        |
| Loan 149 - Plant Purchases             | 131,621     |             |       | 31,167               | 63,465  | 100,454               | 68,156    | 5,311               | 9,390  |
| Loan 153 - Plant Purchases             | 288,823     |             |       | 36,501               | 36,501  | 252,322               | 252,322   | 12,181              | 13,045 |
| <b>Other Property and Services</b>     |             |             |       |                      |         |                       |           |                     |        |
| Loan 154 - Staff Housing               | 319,884     |             |       | 15,428               | 31,110  | 304,456               | 288,774   | 6,287               | 12,260 |
| <b>Self Supporting Loans</b>           |             |             |       |                      |         |                       |           |                     |        |
| Loan 147 - Kalbarri Bowling Club       | 3,317       |             |       | 3,317                | 3,315   | (0)                   | 2         | 173                 | 175    |
| Loan 151 - Kalbarri Bowling Club       | 14,097      |             |       | 1,588                | 3,220   | 12,509                | 10,877    | 468                 | 885    |
| Loan 152 - Staff Housing               | 360,776     |             |       | 7,705                | 15,508  | 353,071               | 345,268   | 11,987              | 23,818 |
| Loan 155 - Pioneer Lodge               | 0           | 400,000     |       |                      |         | 400,000               | 400,000   |                     |        |
|  | 1,195,577   | 400,000     |       | 120,359              | 177,773 | 1,475,218             | 1,417,804 | 39,553              | 62,923 |

All debenture repayments were financed by general purpose revenue except loans 147, 151, 152 & 155 which are self supporting loans.

(b) New Debentures

Loan 155 totalling \$400,000 for the Pioneer Lodge Development was received in February 2017.

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

Note 11: Grants

|  | Grant Provider                                       | Type          | Opening Balance (a) | Amended Budget Operating | Capital   | YTD Budget | Annual Budget (d) | Post Variations (e) | Expected (f)(H)(e) | Revenue (Expend) (c) | YTD Actual (Expend) (c) | Unspent Grant (a)(b)(H)(c) |
|--|--|---------------|---------------------|--------------------------|-----------|------------|-------------------|---------------------|--------------------|----------------------|-------------------------|----------------------------|
|  |  |               | \$                  | \$                       | \$        | \$         | \$                | \$                  | \$                 | \$                   | \$                      | \$                         |
| <b>General Purpose Funding</b>           |  |               |                     |                          |           |            |                   |                     |                    |                      |                         |                            |
| Grants Commission - General              | WALGGC   | Operating     | 0                   | 813,145                  | 0         | 609,858    | 813,145           |                     | 813,145            | 607,612              |                         | 0                          |
| Grants Commission - Roads                | WALGGC   | Operating     | 0                   | 674,110                  | 0         | 505,581    | 674,110           |                     | 674,110            | 506,141              |                         | 0                          |
| Northampton Creative Arts                | LotteryWest  | Non-operating | 0                   | 0                        | 0         | 0          | 0                 |                     | 0                  | 1,333                |                         | 1,333                      |
| <b>Law, Order and Public Safety</b>      |  |               |                     |                          |           |            |                   |                     |                    |                      |                         |                            |
| FESA Grant - Operating Bush Fire Brigade | Dept. of Fire & Emergency Serv.                      | Operating     | 0                   | 33,780                   | 0         | 22,520     | 33,780            |                     | 33,780             | 27,270               |                         | 0                          |
| Grant FESA - SES                         | Dept. of Fire & Emergency Serv.                      | Operating     | 0                   | 33,000                   | 0         | 22,000     | 33,000            |                     | 33,000             | 26,640               | (28,011)                | 0                          |
| <b>Education and Welfare/Housing</b>     |  |               |                     |                          |           |            |                   |                     |                    |                      |                         |                            |
| Pioneer Lodge - Building Development     | Royalties For Regions (MWDC)                         | Non-operating | 0                   | 0                        | 704,545   | 234,848    | 704,545           |                     | 704,545            | 750,209              | (875,629)               | (126,420)                  |
| NCAA Fundraising                         |  | Non-operating | 0                   | 0                        | 0         | 0          | 0                 |                     | 0                  | 100                  |                         | 100                        |
| <b>Community Amenities</b>               |  |               |                     |                          |           |            |                   |                     |                    |                      |                         |                            |
| Horrocks Community Centre                |  | Non-operating | 0                   | 0                        | 0         | 0          | 0                 |                     | 0                  | 22,208               |                         | 22,208                     |
| <b>Recreation and Culture</b>            |  |               |                     |                          |           |            |                   |                     |                    |                      |                         |                            |
| Heritage Advisory Services               | State Heritage Office                                | Operating     | 0                   | 6,500                    | 0         | 4,328      | 6,500             |                     | 6,500              | 1,872                |                         | 0                          |
| Kalbarri Foreshore Redevelopment         | National Stronger Regions                            | Non-operating | 0                   | 0                        | 180,000   | 119,996    | 180,000           |                     | 180,000            | 0                    |                         | 0                          |
| Finger Jetty                             | Department of Transport                              | Non-operating | 0                   | 0                        | 80,000    | 55,332     | 80,000            |                     | 80,000             | 0                    |                         | 0                          |
| Kalbarri Tennis, Netball & Basketball    | CSRFF  | Non-operating | 0                   | 0                        | 225,000   | 149,997    | 225,000           |                     | 225,000            | 56,250               |                         | 56,250                     |
| Kalbarri Tennis, Netball & Basketball    | Royalties for Regions                                | Non-operating | 0                   | 0                        | 226,680   | 151,117    | 226,680           |                     | 226,680            | 204,012              |                         | 204,012                    |
| Kalbarri Tennis, Netball & Basketball    | Kalbarri Sport & Rec Club                            | Non-operating | 0                   | 0                        | 20,000    | 13,333     | 20,000            |                     | 20,000             | 0                    |                         | 0                          |
| Lions Park Re-development                |  | Operating     | 0                   | 0                        | 0         | 0          | 0                 |                     | 0                  | 18,393               |                         | 0                          |
| Seniors Week                             | Seniors WA   | Operating     | 0                   | 0                        | 0         | 0          | 0                 |                     | 0                  | 1,184                |                         | 0                          |
| <b>Transport</b>                         |  |               |                     |                          |           |            |                   |                     |                    |                      |                         |                            |
| RRG Grants - Capital Projects            | Regional Road Group                                  | Non-operating | 0                   | 0                        | 326,667   | 217,776    | 326,667           |                     | 326,667            | 130,867              |                         | 130,867                    |
| White Cliffs                             | State Government (R4R)                               | Non-operating | 0                   | 0                        | 600,000   | 399,996    | 600,000           |                     | 600,000            | 0                    |                         | 0                          |
| Binnu West                               | State Government (R4R)                               | Non-operating | 0                   | 0                        | 323,253   | 215,500    | 323,253           |                     | 323,253            | 323,253              |                         | 323,253                    |
| RR - Binnu West                          | Federal Government (R2R)                             | Non-operating | 0                   | 0                        | 751,495   | 500,992    | 751,495           |                     | 751,495            | 0                    |                         | 0                          |
| MRWA Maintenance Grants                  | Main Roads WA  | Operating     | 0                   | 161,000                  | 0         | 161,000    | 161,000           |                     | 161,000            | 161,000              |                         | 0                          |
| WA Road Safety Commission                | Kalbarri Roadwise                                    | Non-operating | 0                   | 0                        | 0         | 0          | 0                 |                     | 0                  | 20,602               |                         | 20,602                     |
| <b>Economic Services</b>                 |  |               |                     |                          |           |            |                   |                     |                    |                      |                         |                            |
| Lucky Bay                                | Tourism WA Coastal Nodes Grant                       | Non-operating | 0                   | 0                        | 147,885   | 98,589     | 147,885           |                     | 147,885            | 0                    |                         | 0                          |
| Lucky Bay                                | Royalties for Regions Funding - 16/17                | Non-operating | 0                   | 0                        | 191,250   | 127,499    | 191,250           |                     | 191,250            | 191,250              |                         | 191,250                    |
| <b>TOTALS</b>                            |  |               | 0                   | 1,721,535                | 3,776,775 | 3,608,263  | 5,498,310         | 0                   | 5,498,310          | 3,049,997            | (904,640)               | 823,256                    |
| <b>SUMMARY</b>                           |  |               |                     |                          |           |            |                   |                     |                    |                      |                         |                            |
| Operating                                | Operating Grants, Subsidies and Contributions        |               | 0                   | 1,721,535                | 0         | 1,325,287  | 1,721,535         | 0                   | 1,721,535          | 1,350,112            | (28,011)                | 0                          |
| Operating - Tied                         | Tied - Operating Grants, Subsidies and Contributions |               | 0                   | 0                        | 0         | 0          | 0                 | 0                   | 0                  | 0                    |                         | 0                          |
| Non-operating                            | Non-operating Grants, Subsidies and Contributions    |               | 0                   | 0                        | 3,776,775 | 2,282,976  | 3,776,775         | 0                   | 3,776,775          | 1,699,885            | (875,629)               | 823,256                    |
| <b>TOTALS</b>                            |  |               | 0                   | 1,721,535                | 3,776,775 | 3,608,263  | 5,498,310         | 0                   | 5,498,310          | 3,049,997            | (904,640)               | 823,256                    |

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

**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<br>01 Jul 2016 | Amount Received | Amount Paid     | Closing Balance<br>28 Feb 2017 |
|--|--------------------------------|-----------------|-----------------|--------------------------------|
|  | \$                             | \$              | \$              | \$                             |
| Town Planning - Security Bonds           | 0                              |                 |                 | 0                              |
| Galena Donations                         | 0                              |                 | 0               | 0                              |
| Transportable Housing Bond               | 26,275                         |                 |                 | 26,275                         |
| Footpath Deposits                        | 38,556                         |                 | (8,736)         | 29,820                         |
| Horrocks Retention Fee - Parking/Stage 2 | 0                              |                 | 0               | 0                              |
| Retentions - Subdivisions                | 69,794                         |                 | 0               | 69,794                         |
| Building Levies (BCITF & BRB)            | 182                            | 1,515           |                 | 1,697                          |
| Community Bus Bond                       | 6,000                          | 2,000           | (1,600)         | 6,400                          |
| Safer WA Funds                           | 0                              |                 |                 | 0                              |
| Northampton Cemetery Funds               | 0                              |                 |                 | 0                              |
| Unclaimed Monies - Rates                 | 4,336                          | 2,099           |                 | 6,435                          |
| Nomination Deposits                      | 0                              | 0               |                 | 0                              |
| DOLA - Parks & Gardens Development       | 0                              |                 |                 | 0                              |
| Aged Unit Bond                           | 0                              | 100             | (100)           | 0                              |
| Council Housing Bonds                    | 520                            | 760             | (760)           | 520                            |
| BROC - Management Funds                  | 1                              |                 |                 | 1                              |
| Kalbarri Youth Space Project Funds       | 0                              |                 | 0               | 0                              |
| Burning Off Fees                         | 0                              |                 | 0               | 0                              |
| RSL Hall Key Bond                        | 650                            | 650             | (420)           | 880                            |
| Peet Park Donations                      | 0                              |                 |                 | 0                              |
| Willa Guthurra                           | 0                              |                 |                 | 0                              |
| Special Series Plates                    | 220                            | 1,550           | (1,000)         | 770                            |
| Auction                                  | 0                              |                 |                 | 0                              |
| Kidsport                                 | 2,356                          | 5,000           | (3,684)         | 3,672                          |
| Public Open Space                        | 0                              |                 |                 | 0                              |
| ReDone (Kalbarri Park/Beach Shelters)    | 0                              |                 | 0               | 0                              |
| Northampton Child Care Association       | 62,768                         | 6,537           | (10,000)        | 59,305                         |
| Horrocks Memorial Wall                   | 3,367                          | 500             | (3,682)         | 185                            |
| One Life                                 | 3,813                          | 0               | (150)           | 3,663                          |
| Conservation Incentives                  | 0                              | 0               | 0               | 0                              |
| Kalbarri Camp School                     | 25,152                         | 0               | (25,152)        | 0                              |
|  | <b>243,990</b>                 | <b>20,711</b>   | <b>(55,284)</b> | <b>209,417</b>                 |



SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

Note 13: Capital Acquisitions

| Assets   | Account | YTD Actual  |             |             | Amended Budget |             |              | Strategic Reference / Comment |
|--|---------|-------------|-------------|-------------|----------------|-------------|--------------|-------------------------------|
|  |         | New/Upgrade | Renewal     | Total YTD   | Annual Budget  | YTD Budget  | YTD Variance |                               |
|  |         | \$          | \$          | \$          | \$             | \$          | \$           |                               |
| <i>Level of completion indicator, please see table at the end of this note for further detail.</i> |         |             |             |             |                |             |              |                               |
| <b>Governance</b>  |         |             |             |             |                |             |              |                               |
| DCEO Vehicle   | 101640  | 0           | (40,805)    | (40,805)    | (40,000)       | (40,000)    | (805)        |                               |
| <b>Governance Total</b>  |         | 0           | (40,805)    | (40,805)    | (40,000)       | (40,000)    | (805)        |                               |
| <b>Education and Welfare</b>   |         |             |             |             |                |             |              |                               |
| Pioneer Lodge (Car Park)   | 130520  | (5,194)     | 0           | (5,194)     | (95,465)       | (31,820)    | 26,626       |                               |
| Pioneer Lodge (8 Units) Construction Costs   | 130620  | (876,629)   | 0           | (876,629)   | (1,269,545)    | (423,180)   | (453,449)    |                               |
| <b>Education and Welfare Total</b>   |         | (881,823)   | 0           | (881,823)   | (1,365,010)    | (455,000)   | (426,823)    |                               |
| <b>Communities Amenities</b>   |         |             |             |             |                |             |              |                               |
| Develop Binnu Refuse site  | 133050  | (3,571)     | 0           | (3,571)     | (45,100)       | (30,064)    | 26,493       |                               |
| Sally's Tree Grinder Pump  | 133440  | (25,125)    | 0           | (25,125)    | (30,000)       | (20,000)    | (5,125)      |                               |
| Horrocks Community Centre  | 133500  | (157,144)   | 0           | (157,144)   | (110,400)      | (110,388)   | (46,756)     |                               |
| <b>Communities Amenities Total</b>   |         | (185,840)   | 0           | (185,840)   | (185,500)      | (160,452)   | (25,388)     |                               |
| <b>Recreation And Culture</b>  |         |             |             |             |                |             |              |                               |
| Floating Finger Jetty - northern boat ramp   | 136640  | (71,058)    | 0           | (71,058)    | (80,000)       | (53,328)    | (17,730)     |                               |
| DUP - Pathways Kalbarri Foreshore Redevelopment  | 136940  | 0           | 0           | 0           | (270,000)      | (180,000)   | 180,000      |                               |
| Kalbarri Tennis, Netball & Basketball Courts   | 137140  | (151,516)   | 0           | (151,516)   | (755,520)      | (503,664)   | 352,148      |                               |
| Lions Park - Limestone Blocks  | 137160  | (47,354)    | 0           | (47,354)    | (4,000)        | (2,666)     | (44,688)     |                               |
| Hampton Gardens - Stairs/Paving  | 137160  | (15,008)    | 0           | (15,008)    | (16,680)       | (11,116)    | (3,892)      |                               |
| Wannerooka Water Storage Tanks   | 137160  | 0           | (2,070)     | (2,070)     | (45,380)       | (30,242)    | 28,172       |                               |
| <b>Recreation And Culture Total</b>  |         | (284,935)   | (2,070)     | (287,005)   | (1,171,580)    | (781,016)   | 494,011      |                               |
| <b>Transport</b>   |         |             |             |             |                |             |              |                               |
| Road Construction  | Various | 0           | (974,572)   | (974,572)   | (2,998,860)    | (1,999,176) | 1,024,604    |                               |
| Footpath Construction  | 150900  | 0           | (45,313)    | (45,313)    | (162,840)      | (108,544)   | 63,231       |                               |
| 4 Wheel Light tip Truck - Kalbarri   | 142140  | 0           | (82,810)    | (82,810)    | (82,810)       | (55,206)    | (27,604)     |                               |
| Prime Mover  | 142140  | 0           | 0           | 0           | (220,000)      | (146,666)   | 146,666      |                               |
| Tip Truck - Northampton  | 142140  | 0           | 0           | 0           | (210,000)      | (139,999)   | 139,999      |                               |
| Works Manager 4 Wheel Drive  | 142240  | 0           | (57,413)    | (57,413)    | (57,170)       | (57,168)    | (245)        |                               |
| <b>Transport Total</b>   |         | 0           | (1,160,108) | (1,160,108) | (3,731,680)    | (2,506,760) | 1,346,652    |                               |

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 28 February 2017

Note 13: Capital Acquisitions

| Assets                                      | Account | YTD Actual         |                    |                    | Amended Budget     |                    |                  | Strategic Reference /<br>Comment |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------------------|
|   |         | New/Upgrade        | Renewal            | Total YTD          | Annual Budget      | YTD Budget         | YTD Variance     |                                  |
|   |         | \$                 | \$                 | \$                 | \$                 | \$                 | \$               |                                  |
| <b>Other Property and Services</b>          |         |                    |                    |                    |                    |                    |                  |                                  |
| Lucky Bay Caravan and Camp Grounds          | 150160  | (287,674)          | 0                  | (287,674)          | (632,490)          | (421,648)          | 133,974          |                                  |
| <b>Other Property and Services Total</b>    |         | <b>(287,674)</b>   | <b>0</b>           | <b>(287,674)</b>   | <b>(632,490)</b>   | <b>(421,648)</b>   | <b>133,974</b>   |                                  |
| <b>Capital Expenditure by Program Total</b> |         | <b>(1,640,272)</b> | <b>(1,202,983)</b> | <b>(2,843,254)</b> | <b>(7,126,260)</b> | <b>(4,364,876)</b> | <b>1,521,622</b> |                                  |
| <b>Capital Expenditure By Class</b>         |         |                    |                    |                    |                    |                    |                  |                                  |
| Land Held for Resale                        | Various | 0                  | 0                  | 0                  | 0                  | 0                  | 0                |                                  |
| Land and Buildings                          | Various | (1,219,179)        | 0                  | (1,219,179)        | (2,306,030)        | (1,119,116)        | (100,063)        |                                  |
| Infrastructure Assets - Roads               | Various | 0                  | (974,572)          | (974,572)          | (2,998,860)        | (1,999,176)        | 1,024,604        |                                  |
| Infrastructure Assets - Footpaths           | Various | 0                  | (45,313)           | (45,313)           | (432,840)          | (288,544)          | 243,231          |                                  |
| Infrastructure Assets - Parks and Ovals     | Various | (421,093)          | (2,070)            | (423,163)          | (778,550)          | (519,000)          | 95,837           |                                  |
| Plant and Equipment                         | Various | 0                  | (181,028)          | (181,028)          | (609,980)          | (439,040)          | 258,012          |                                  |
| Furniture and Equipment                     | Various | 0                  | 0                  | 0                  | 0                  | 0                  | 0                |                                  |
| <b>Capital Expenditure Total by Class</b>   |         | <b>(1,640,272)</b> | <b>(1,202,983)</b> | <b>(2,843,254)</b> | <b>(7,126,260)</b> | <b>(4,364,876)</b> | <b>1,521,622</b> |                                  |



**6.4.3 2016/2017 BUDGET REVIEW**

|                           |                                     |
|---------------------------|-------------------------------------|
| <b>FILE REFERENCE:</b>    | <b>1.1.1</b>                        |
| <b>DATE OF REPORT:</b>    | <b>8 March 2017</b>                 |
| <b>REPORTING OFFICER:</b> | <b>Garry Keeffe/Grant Middleton</b> |
| <b>APPENDICES:</b>        | <b>Budget Review</b>                |

**BACKGROUND:**

Local Governments are required to conduct a budget review between 1 January and 31 March each financial year.

**COMMENT:**

The intention of the legislation is to ensure local governments conduct at least one budget review between six and nine months into the financial year.

A Budget review is a detailed comparison of the year to date actual results with the adopted or amended budget. It establishes whether a local government continues meeting its budget commitments, is in receipt of income and incurs expenditure in accordance with the adopted budget.

Significant items listed in the 2016/2017 Budget Review include the following:

**Expenditure**

Binnu Refuse site – Savings of \$18,640 due to DER Assessment being delayed until 2017/2018 and reduced earthworks costs for the new pit.

Road Works - Savings of \$55,590 as works for Mitchell Street pathway at Horrocks was included in the budget twice.

Lucky Bay Caretakers Residence – Savings of \$41,800 to date with no further expenditure required to establish the site.

Insurance – Council's insurer (LGIS) has charged an additional premium of \$4,455 for workers compensation insurance due to a variance between actual payroll expenses for the 2015/2016 financial year and the estimate provided in March 2016.

Parts and Repairs – Additional costs of \$10,000 associated with tyre purchases and repairs.

**Income**

Rates – The receipt of \$11,379 for additional rates revenue has been offset by the correction of an ESL error from 2012/2013 totalling \$11,991.

Legal Fees - Receipt of \$11,283 as a recoup of legal fees, not included in the 2016/2017 budget.

Interest on Investments – Due to a lower than expected interest rate and changes to banking regulations there has been a reduction in interest associated with investments totalling \$20,000. Due to cash flow requirements and the new banking regulations the strategies utilised in prior years for investing funds have been modified. If funds are required and an investment is broken prior to maturity the majority of interest is forfeited. This has resulted in funds being invested for shorter terms at lower interest rates to ensure adequate cash flow is maintained.

Northampton Child Care (NCC) – Additional income of \$10,000 due to the repayment of the CC loan. The loan had been previously written off and therefore no provision made in the 2016/2017 budget for the repayment.

Rebates and commissions – Reduced income of \$10,000, this line item can vary significantly each year depending on circumstances.

Employment Incentive – Additional income of \$7,500 for an employment incentive from MEEDAC, this was not included in the 2016/2017 budget.

### **Summary**

The current budget review addresses the reduced carryover figure of \$38,332 as per the Annual Financial Statements for 2015/2016. Financial Management Regulation 33 (2A) (c) requires the outcomes for the end of the financial year to be part of the budget review process. The amount included in the 2016/2017 budget as a carryover was estimated at \$848,229 whereas the Annual Financial Statements for 2015/2016 detail a carryover amount of \$809,978.

The difference between the budgeted estimated carried forward figure and the actual carried forward figure as per the annual financials of \$38,332 is predominately due to the impact of accruals for loan interest and creditors invoices that were not processed prior to the close of the financial year.

|   |                  |
|---|------------------|
| Adjustment to carryover figure from 2016/2017 | \$38,332         |
| Decreased Expenses 2016/2017                  | \$60,719         |
| Increased Revenue 2016/2017                   | <u>\$ 5,426</u>  |
| Estimated Surplus @ 30 June 2017              | <u>\$ 16,961</u> |

The budget review considers all relevant changes in expense and income plus allowing for the change in the carryover figure resulting in an estimated surplus amount of \$16,961:-

**STATUTORY IMPLICATIONS:**

*General Financial Management of Council  
Local Government (Financial Management) Regulation 33A 1996*

Regulation 33A (1) (2) (3) and (4) of the FM Regulations requires the results of the budget review to be submitted to Council within 30 days of the review. Council is then to consider the review and determine whether or not to adopt the review, any part of the review and any recommendations made in the review.

**FINANCIAL & BUDGET IMPLICATIONS:**

Main implications will be changes to the 2016/2017 Budget if further projects need to be deleted.

**VOTING REQUIREMENT:**

Absolute Majority Required:

**OFFICER RECOMMENDATION – ITEM 6.4.3**

**That Council in accordance with regulation 33A of the Local Government (Financial Management) Regulations 1996 adopt the review of the 2016/2017 Budget and note any variances or recommendations.**

2016/2017 BUDGET REVIEW AS AT 31 MARCH 2017

| Acc No                               | Item                      | Reason   | Variance   |
|--------------------------------------|---------------------------|--|------------|
| <b>EXPENDITURE</b>                   |                           |  |            |
| <b>Schedule 4</b>                    |                           |  |            |
| <u>Administration</u>                |                           |  |            |
|                                      | Conference expenses       | Savings due to non attendance to LGMA conference           | -\$ 3,000  |
|                                      | Election Expenses         | No election scheduled 16/17                                | -\$ 1,500  |
|                                      | Printing & Stationery     | Additional costs to print letterheads etc                  | \$ 2,500   |
|                                      | Office Security           | Additional costs to upgrade security systems due to NBN    | \$ 469     |
|                                      | Advertising               | Additional unbudgeted advertising for Local Laws review    | \$ 5,000   |
|                                      | Office Expenses Other     | Additional land valuation costs (Lot 101 Horrocks)         | \$ 4,045   |
|                                      | Bad Debt W/Off            | No bad debt write-off 16/17                                | -\$ 1,000  |
| <b>Schedule 5</b>                    |                           |  |            |
|                                      | Port Gregory Fire Station | RCD testing  | \$ 930     |
|                                      | Aerial Inspections        | Savings no aerial inspections 16/17                        | -\$ 1,500  |
| <b>Schedule 6</b>                    |                           |  |            |
|                                      | Youth Programs            | Savings no payment 16/17                                   | -\$ 2,000  |
| <b>Schedule 9</b>                    |                           |  |            |
| <u>Housing</u>                       |                           |  |            |
|                                      | Lot 605 Salamat Place     | Replace dishwasher   | \$ 935     |
|                                      | Lot 605 Salamat Place     | Replace Oven   | \$ 1,220   |
|                                      | Seventh Ave Northampton   | Replace damaged rear fence                                 | \$ 1,586   |
|                                      | Emergency Services Levy   | Savings - No misc ESL property payment                     | -\$ 1,000  |
| <b>Schedule 10</b>                   |                           |  |            |
| <u>Sanitation - Household Refuse</u> |                           |  |            |
|                                      | Binnu Refuse Site         | DER Assessment for new site to now occur in 2017/18        | -\$ 15,000 |
|                                      | Binnu Refuse Site         | Saving with earthworks for new pit                         | -\$ 3,640  |
| <u>Other community Amenities</u>     |                           |  |            |
|                                      | Hampton Garden Toilets    | Extra costs for septic pump outs                           | \$ 2,600   |
|                                      | Kalbarri Jetty Toilets    | Costs incurred for vandalism                               | \$ 2,560   |
|                                      | Sallys Tree Toilets       | Savings with installation off Grinder Pump                 | -\$ 4,876  |
|                                      | Binnu Ablutions           | Extra septic pump out costs and install septic tank risers | \$ 4,022   |
| <b>Schedule 11</b>                   |                           |  |            |
| <u>Halls &amp; Civic Centres</u>     |                           |  |            |
|                                      | Pt Gregory Hall           | Costs incurred for new switchboard & RCD installation      | \$ 1,850   |
|                                      | Allen Centre              | Extra costs to install new phone system                    | \$ 2,261   |
|                                      | Allen Centre              | Office chairs not replaced                                 | -\$ 330    |
|                                      | RSL Hall Northampton      | Supply and fit new bench top - not paid 30/06/14           | \$ 1,363   |

2016/2017 BUDGET REVIEW AS AT 31 MARCH 2017

| Acc No                               | Item  | Reason   | Variance          |
|--------------------------------------|---|--|-------------------|
| <u>Parks &amp; Gardens</u>           |   |  |                   |
|                                      | Hampton Gardens Steps/Access                      | Savings occurred   | -\$ 4,890         |
|                                      | Lions Park Toilets                                | Extra septic pump out costs                                    | \$ 2,678          |
|                                      | Lions Park Toilets                                | Install Lights and Sensors                                     | \$ 691            |
| <u>Other Recreation &amp; Sport</u>  |   |  |                   |
|                                      | Kalbarri Foreshore                                | Replance playground equipment - Arch Bridge                    | \$ 2,479          |
|                                      | Kalbarri Foreshore                                | Tree lopping   | \$ 2,750          |
|                                      | Kalbarri Foreshore                                | Solinoid Valves, Gear Drive Sprinklers, Hunter Sprinklers      | \$ 2,271          |
|                                      | Kalbarri Foreshore                                | Replace Bollards   | \$ 1,845          |
|                                      | Horrocks Foreshore                                | Replace playground rocker                                      | \$ 2,720          |
|                                      | Horrocks Foreshore                                | Service/repairs to bore pump                                   | \$ 1,490          |
|                                      | Northampton Community Centre                      | Install 3 phase outlets, approved by Council                   | \$ 1,460          |
|                                      | Northampton Oval                                  | Sweep carpark and Roads  | \$ 1,490          |
|                                      | Northampton Oval                                  | Replace Sprinklers   | \$ 1,547          |
| <u>Other Culture</u>                 |   |  |                   |
|                                      | Old Roads Board Building                          | Install RCD's  | \$ 2,140          |
| <b>Schedule 12</b>                   |   |  |                   |
| <u>Road Works</u>                    |   |  |                   |
|                                      | Mitchell St, Horrocks                             | Pathway works budgeted twice, works complete overall savings   | -\$ 55,590        |
| <u>Other Transport</u>               |   |  |                   |
|                                      | Northampton Depot                                 | Electrical tagging   | \$ 1,540          |
|                                      | Kalbarri Depot                                    | Electrical tagging   | \$ 930            |
|                                      | Kalbarri Airport                                  | Additional costs for generator electrical failure from 2015/16 | \$ 3,580          |
| <b>Schedule 13</b>                   |   |  |                   |
|                                      | Lucky Bay Caretaker Set Up                        | Savings to date, no further expenditure to establish required  | -\$ 41,800        |
| <b>Schedule 14</b>                   |   |  |                   |
| <u>Plant Repairs</u>                 |   |  |                   |
|                                      | Extra costs incurred for tyre purchases & repairs |  | \$ 10,000         |
|                                      | Additional workers compensation Insurance         |  | \$ 4,455          |
| <b>ESTIMATED REDUCED EXPENDITURE</b> |   |  | <b>-\$ 60,719</b> |

2016/2017 BUDGET REVIEW AS AT 31 MARCH 2017

| Acc No  | Item   | Reason   | Variance          |
|---|--|--|-------------------|
| <b>INCOME</b>                                     |  |  |                   |
| <b>Schedule 3</b>                                 |  |  |                   |
|   | Rates General  | Additional rates levied  | \$ 11,379         |
|   | Rates Allowance                                      | Correction of ESL rates error from 12/13   | -\$ 11,991        |
|   | Rates Discount                                       | Additional discount claimed  | -\$ 8,480         |
|   | Legal Fees   | Reimbursement of Legal Fees (No budget)  | \$ 11,283         |
|   | Financial Assistance Grants                          | General Grant & Road Grant, overall reduction in grant   | -\$ 2,232         |
|   | Interest on Investments                              | Based on current trend be a shortfall  | -\$ 20,000        |
| <b>Schedule 4</b>                                 |  |  |                   |
|   | Other Office Income                                  | Loan to NCCA repaid  | \$ 10,000         |
|   | Rebates and Commission                               | Reduced income compared to budget  | -\$ 8,900         |
| <b>Schedule 5</b>                                 |  |  |                   |
|   | Reimbursement of costs                               | Provision of \$4,500 in budget however believe this was a one off from 2015/16 however no income to be received in 16/17 | -\$ 4,500         |
| <b>Schedule 9</b>                                 |  |  |                   |
|   | Property Rent  | Additional property rent   | \$ 5,000          |
| <b>Schedule 10</b>                                |  |  |                   |
|   | Residential Refuse Charges                           | Additional income received   | \$ 4,515          |
|   | Burial Fee's/Niche Wall                              | Additional income received   | \$ 2,000          |
|   | Community Bus  | Additional income received   | \$ 1,500          |
| <b>Schedule 11</b>                                |  |  |                   |
|   | Reimbursements - NCC                                 | Reduced Power reimbursements compared to budget  | -\$ 2,500         |
| <b>Schedule 14</b>                                |  |  |                   |
|   | Contributions  | Employment Incentive - MEEDAC  | \$ 7,500          |
| <b>ESTIMATED ADDITIONAL INCOME TO BE RECEIVED</b> |  |  | <b>-\$ 5,426</b>  |
| <b>Summary</b>                                    |  |  |                   |
|   | Decreased costs to be incurred                       |  | -\$ 60,719        |
|   | Increase in Income                                   |  | -\$ 5,426         |
|   | Opening Budget Deficit Adjustment C/FWD @ 30/06/2016 |  | \$ 38,332         |
|   | <b>Estimated Surplus at 30 June 2017</b>             |  | <b>-\$ 16,961</b> |



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

|                                    | Ytd Actual<br>28/02/2017 | Ytd Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|------------------------------------|--------------------------|--------------------------|-----------------------------|
| <b>Operating Revenue</b>           |                          |                          |                             |
| Governance                         | -40,795                  | -33,448                  | -50,200                     |
| General Purpose Funding            | -5,364,830               | -5,388,207               | -5,782,398                  |
| Law, Order, Public Safety          | -70,360                  | -60,832                  | -91,280                     |
| Health                             | -37,350                  | -34,992                  | -52,500                     |
| Education and Welfare              | -145,392                 | -130,368                 | -195,585                    |
| Housing                            | -25,242                  | -22,128                  | -33,196                     |
| Community Amenities                | -823,693                 | -809,454                 | -838,127                    |
| Recreation and Culture             | -28,951                  | -30,464                  | -45,750                     |
| Transport                          | -172,431                 | -165,128                 | -167,210                    |
| Economic Services                  | -119,088                 | -88,784                  | -133,205                    |
| Other Property and Services        | -73,475                  | -82,512                  | -123,818                    |
| <b>Total Operational Revenue</b>   | <b>-6,901,606</b>        | <b>-6,846,317</b>        | <b>-7,513,269</b>           |
| <b>Operating Expenditure</b>       |                          |                          |                             |
| Governance                         | 582,532                  | 563,689                  | 835,493                     |
| General Purpose Funding            | 67,787                   | 69,608                   | 104,457                     |
| Law, Order, Public Safety          | 243,098                  | 230,518                  | 341,833                     |
| Health                             | 130,084                  | 136,968                  | 205,562                     |
| Education and Welfare              | 186,993                  | 163,880                  | 245,937                     |
| Housing                            | 84,311                   | 76,632                   | 115,122                     |
| Community Amenities                | 899,677                  | 983,120                  | 1,475,160                   |
| Recreation and Culture             | 1,213,724                | 1,084,560                | 1,627,590                   |
| Transport                          | 2,758,323                | 2,733,688                | 4,100,696                   |
| Economic Services                  | 221,096                  | 185,384                  | 278,173                     |
| Other Property and Services        | 10,478                   | 26,888                   | 40,508                      |
| <b>Total Operating Expenditure</b> | <b>6,398,103</b>         | <b>6,254,935</b>         | <b>9,370,531</b>            |
| <b>Capital Revenue</b>             |                          |                          |                             |
| Governance                         | -20,909                  | -20,000                  | -20,000                     |
| General Purpose Funding            | 0                        | 0                        | 0                           |
| Law, Order, Public Safety          | 0                        | 0                        | 0                           |
| Health                             | 0                        | 0                        | 0                           |
| Education and Welfare              | -1,150,209               | -423,180                 | -1,269,545                  |
| Housing                            | 0                        | 0                        | 0                           |
| Community Amenities                | -34,889                  | -9,498                   | -9,500                      |
| Recreation and Culture             | -452,560                 | -661,124                 | -907,215                    |
| Transport                          | -1,840,034               | -1,420,928               | -2,116,415                  |
| Economic Services                  | -191,250                 | -226,088                 | -339,135                    |
| Other Property and Services        | -7,705                   | -10,336                  | -15,508                     |
| <b>Total Capital Revenue</b>       | <b>-3,697,556</b>        | <b>-2,771,154</b>        | <b>-4,677,318</b>           |

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

|                                  | <b>Ytd Actual<br/>28/02/2017</b> | <b>Ytd Budget<br/>28/02/2017</b> | <b>Annual Budget<br/>30/06/2017</b> |
|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| <b>Capital Expenditure</b>       |                                  |                                  |                                     |
| Governance                       | 40,805                           | 40,000                           | 40,000                              |
| General Purpose Funding          | 0                                | 0                                | 0                                   |
| Law, Order, Public Safety        | 0                                | 0                                | 0                                   |
| Health                           | 0                                | 0                                | 0                                   |
| Education and Welfare            | 881,823                          | 455,000                          | 1,365,010                           |
| Housing                          | 15,428                           | 20,736                           | 31,110                              |
| Community Amenities              | 185,840                          | 160,452                          | 185,500                             |
| Recreation and Culture           | 316,564                          | 801,808                          | 1,202,770                           |
| Transport                        | 1,227,775                        | 2,573,400                        | 3,831,645                           |
| Economic Services                | 287,674                          | 421,648                          | 632,490                             |
| Other Property and Services      | 11,058                           | 10,336                           | 15,508                              |
| <b>Total Capital Expenditure</b> | <b>2,966,967</b>                 | <b>4,483,380</b>                 | <b>7,304,033</b>                    |
| <br>                             |                                  |                                  |                                     |
| Profit/Loss Sale of Asset        | 15,931                           | 53,332                           | 62,000                              |
| <br>                             |                                  |                                  |                                     |
| <b>Net (Profit)/Loss</b>         | <b>-1,234,093</b>                | <b>1,120,844</b>                 | <b>4,483,977</b>                    |

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

|                                 | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|---------------------------------|--------------------------|--------------------------|-----------------------------|
| <b>RATES</b>                    |                          |                          |                             |
| <b><i>Operating Revenue</i></b> |                          |                          |                             |
| 0263                            | 0                        | -1,664                   | -2,500                      |
| 4033                            | -2,600                   | -12,856                  | -19,287                     |
| 0264                            | -11,864                  | 0                        | 0                           |
| 4501                            | -4,317,259               | -4,305,556               | -4,305,556                  |
| 4560                            | 150,980                  | 142,500                  | 142,500                     |
| 4511                            | -24,000                  | -18,328                  | -27,500                     |
| 4541                            | -511                     | 0                        | 0                           |
| 4591                            | -16,852                  | -11,000                  | -16,500                     |
| 4530                            | 0                        | 0                        | 0                           |
| 4711                            | -1,084                   | -864                     | -1,300                      |
| 4570                            | 570                      | 0                        | 0                           |
| Total Operating Income          | <u>-4,222,619</u>        | <u>-4,207,768</u>        | <u>-4,230,143</u>           |

|                                     |               |               |                |
|-------------------------------------|---------------|---------------|----------------|
| <b><i>Operating Expenditure</i></b> |               |               |                |
| 4012                                | 40,211        | 41,064        | 61,600         |
| 4022                                | 6,159         | 6,360         | 9,550          |
| 4032                                | 0             | 0             | 0              |
| 4052                                | 4,161         | 3,400         | 5,100          |
| 4062                                | 2,048         | 1,000         | 1,500          |
| 4072                                | 1,675         | 8,328         | 12,500         |
| 4082                                | 12,211        | 8,328         | 12,500         |
| 4102                                | 166           | 104           | 165            |
| 4172                                | 0             | 0             | 0              |
| 4522                                | 113           | 0             | 0              |
| Total Operating Expenditure         | <u>66,744</u> | <u>68,584</u> | <u>102,915</u> |

**GENERAL PURPOSE GRANT FUNDING**

|                                 |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|
| <b><i>Operating Revenue</i></b> |                   |                   |                   |
| 4611                            | -607,612          | -609,858          | -813,145          |
| 4621                            | -506,141          | -505,581          | -674,110          |
| 0223                            | 0                 | 0                 | 0                 |
| 4603                            | -28,459           | -65,000           | -65,000           |
| Total Operating Income          | <u>-1,142,211</u> | <u>-1,180,439</u> | <u>-1,552,255</u> |

|                                     |       |       |       |
|-------------------------------------|-------|-------|-------|
| <b><i>Operating Expenditure</i></b> |       |       |       |
| 4642                                | 1,043 | 1,024 | 1,542 |

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

|                       |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|-----------------------|---|--------------------------|--------------------------|-----------------------------|
| <b>GOVERNANCE</b>     |   |                          |                          |                             |
|                       | <b><i>Operating Income</i></b>            |                          |                          |                             |
| 0013                  | CONTRIBUTIONS                             | -10                      | -128                     | -200                        |
|                       | <b><i>Operating Expenditure</i></b>       |                          |                          |                             |
| 0012                  | MEMBERS TRAVELLING                        | 1,891                    | 2,000                    | 3,000                       |
| 0022                  | CONFERENCE EXPENSES                       | 17,235                   | 20,497                   | 20,500                      |
| 0032                  | ELECTION EXPENSES                         | 0                        | 1,000                    | 1,500                       |
| 0052                  | ALLOWANCES                                | 13,000                   | 8,664                    | 13,000                      |
| 0062                  | MEMBERS EXPENSES OTHER                    | 8,259                    | 6,400                    | 9,600                       |
| 0072                  | REFRESHMENTS & RECEPTIONS                 | 12,407                   | 10,664                   | 16,000                      |
| 0092                  | ADMIN ALLOC TO GOVERNANCE                 | 87,007                   | 85,728                   | 128,594                     |
| 0102                  | INSURANCE                                 | 3,619                    | 2,408                    | 3,620                       |
| 0112                  | SUBSCRIPTIONS                             | 28,849                   | 20,384                   | 30,580                      |
| 0122                  | PUBLIC RELATIONS                          | 0                        | 0                        | 0                           |
| 0132                  | MEETING ATTENDANCE FEES                   | 9,495                    | 13,232                   | 19,850                      |
| 0142                  | ASSET DEPRECIATION                        | 0                        | 208                      | 315                         |
| 0152                  | COUNCIL CHAMBERS MAINT                    | 4,222                    | 560                      | 870                         |
|                       | <b><i>Total Operating Expenditure</i></b> | 185,984                  | 171,745                  | 247,429                     |
| <b>ADMINISTRATION</b> |   |                          |                          |                             |
|                       | <b><i>Operating Income</i></b>            |                          |                          |                             |
| 0133                  | CONTRIBUTIONS                             | -13,691                  | -2,664                   | -4,000                      |
| 0153                  | REBATES AND COMMISSIONS                   | -18,800                  | -22,000                  | -33,000                     |
| 0233                  | - OTHER CHARGES                           | -578                     | -528                     | -800                        |
| 0243                  | - PHOTOCOPYING                            | -587                     | -800                     | -1,200                      |
| 0253                  | - INFO SEARCH FEE                         | -5,795                   | -7,328                   | -11,000                     |
| 0293                  | GRANT - REVENUE (VARIOUS)                 | -1,333                   | 0                        | 0                           |
|                       | <b><i>Total Operating Income</i></b>      | -40,785                  | -33,320                  | -50,000                     |
| 0283                  | PROFIT/LOSS SALE OF ASSET                 | 931                      | 19,000                   | 19,000                      |
|                       | <b><i>Operating Expenditure</i></b>       |                          |                          |                             |
| 0272                  | - SALARIES - MUNICIPAL                    | 304,262                  | 326,336                  | 489,510                     |
| 0282                  | - LONG SERVICE LEAVE                      | 24,705                   | 0                        | 0                           |
| 0302                  | ADMIN SUPERANNUATION                      | 47,127                   | 44,400                   | 66,610                      |
| 0312                  | - INSURANCE                               | 33,694                   | 26,464                   | 39,705                      |
| 0332                  | - CONFERENCES & SEMINAR                   | 2,875                    | 4,896                    | 7,350                       |
| 0342                  | - TRAINING COSTS                          | 3,793                    | 3,328                    | 5,000                       |
| 0372                  | - OFFICE MAINTENANCE                      | 31,108                   | 25,848                   | 38,805                      |
| 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  | 9,000                    | 24,664                   | 37,000                      |

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

|      |                                    | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|------|------------------------------------|--------------------------|--------------------------|-----------------------------|
| 0412 | COMMUNITY CENSUS                   | 0                        | 0                        | 0                           |
| 0422 | - PRINTING & STATIONERY            | 13,330                   | 8,664                    | 13,000                      |
| 0432 | - TELEPHONE                        | 23,728                   | 14,232                   | 21,350                      |
| 0442 | - ADVERTISING                      | 1,805                    | 664                      | 1,000                       |
| 0452 | - OFFICE EQUIPT MTCE               | 9,598                    | 8,664                    | 13,000                      |
| 0462 | - BANK CHARGES                     | 9,027                    | 8,000                    | 12,000                      |
| 0482 | - POSTAGE & FREIGHT                | 3,656                    | 4,000                    | 6,000                       |
| 0492 | - OFFICE EXPENSES OTHER            | 15,168                   | 9,656                    | 14,500                      |
| 0495 | OFFICE SECURITY EXPENSES           | 1,297                    | 664                      | 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                | 39,371                   | 32,056                   | 48,095                      |
| 0512 | ROUNDING ACCOUNT                   | -1,757                   | 0                        | 0                           |
| 0532 | ACCRUED INTEREST ON LOANS          | 0                        | 0                        | 0                           |
| 0572 | - VEHICLE RUNNING EXP.             | 9,996                    | 9,328                    | 14,000                      |
| 0592 | - FRINGE BENEFITS TAX              | 15,905                   | 24,744                   | 37,125                      |
| 0602 | EXPENSES - GRANT RELATED           | 417                      | 0                        | 0                           |
| 0672 | - AUDIT FEES                       | 14,840                   | 16,464                   | 24,700                      |
| 0692 | - LEGAL EXPENSES                   | 6,353                    | 6,664                    | 10,000                      |
| 0732 | ADMIN UNIFORMS                     | 1,992                    | 2,664                    | 4,000                       |
| 0762 | BAD DEBTS WRITE OFF                | 0                        | 664                      | 1,000                       |
| 0174 | DEPRECIATION                       | 29,111                   | 39,000                   | 58,500                      |
| 0742 | LESS ALLOCATED FROM GOVERNANCE     | -651,741                 | -642,160                 | -963,250                    |
| 0942 | ADMIN ALLOC TO GENERAL ADMIN       | 397,887                  | 392,040                  | 588,064                     |
|      | <b>Total Operating Expenditure</b> | <b>396,547</b>           | <b>391,944</b>           | <b>588,064</b>              |
|      | <b>Capital Income</b>              |                          |                          |                             |
| 0175 | PROCEEDS SALE OF ASSETS            | -20,909                  | -20,000                  | -20,000                     |
|      | <b>Capital Expenditure</b>         |                          |                          |                             |
| 0134 | FURNITURE AND EQUIPMENT            | 0                        | 0                        | 0                           |
| 0164 | PLANT & EQUIPMENT                  | 40,805                   | 40,000                   | 40,000                      |
| 0184 | PRINCIPAL ON LOANS                 | 0                        | 0                        | 0                           |
|      | <b>Total Capital Expenditure</b>   | <b>40,805</b>            | <b>40,000</b>            | <b>40,000</b>               |

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

|                                     |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| <b>FIRE PREVENTION</b>              |   |                          |                          |                             |
| <b><i>Operating Revenue</i></b>     |   |                          |                          |                             |
| 0583                                | EMERGENCY SERVICES LEVY                   | -57,911                  | -47,184                  | -70,780                     |
| 0584                                | REIMBURSEMENTS                            | 0                        | 0                        | 0                           |
| 0585                                | KALBARRI SES EQUIPMENT/BUILDING GRANT     | 0                        | 0                        | 0                           |
| 0613                                | VOLY FIRE CONTRIB - NPTON                 | 0                        | 0                        | 0                           |
| 0623                                | REIMBURSEMENTS                            | -1,319                   | -4,000                   | -6,000                      |
| 0325                                | GRANT FUNDS - EQUIPMENT                   | 0                        | 0                        | 0                           |
| 0673                                | FIRE INFRINGEMENTS                        | 0                        | -664                     | -1,000                      |
|                                     | <b><i>Total Operating Revenue</i></b>     | <b>-59,230</b>           | <b>-51,848</b>           | <b>-77,780</b>              |
| 0335                                | DISPOSAL OF ASSETS                        | 0                        | 0                        | 0                           |
| 0683                                | PROFIT/LOSS SALE OF ASSET                 | 0                        | 0                        | 0                           |
| <b><i>Operating Expenditure</i></b> |   |                          |                          |                             |
| 1042                                | FIRE INSURANCE                            | 8,400                    | 5,600                    | 8,400                       |
| 1052                                | COMM. MTCE AND REPAIRS                    | 4,269                    | 2,440                    | 3,690                       |
| 1062                                | FIRE CONTROL EXP. OTHER                   | 25,347                   | 16,208                   | 24,340                      |
| 1072                                | AERIAL INSPECTIONS                        | 0                        | 1,000                    | 1,500                       |
| 1082                                | FIRE FIGHTING                             | 10,935                   | 5,872                    | 8,820                       |
| 1122                                | BURN OFF FEE REFUND                       | 0                        | 0                        | 0                           |
| 1132                                | ADMIN ALLOC TO FIRE PREVENTION            | 11,927                   | 11,744                   | 17,627                      |
| 1142                                | KALBARRI SES OPERATIONS                   | 28,011                   | 24,750                   | 33,000                      |
| 1144                                | KALBARRI SES EQUIPMENT/BUILDING GRANT     | 0                        | 0                        | 0                           |
| 1152                                | PORT GREGORY FIRE SHED                    | 6,107                    | 80                       | 130                         |
| 1154                                | ISSEKA FIRE SHED                          | 142                      | 96                       | 145                         |
| 1156                                | HORROCKS FIRE/AMBULANCE SHED              | 126                      | 80                       | 130                         |
| 1158                                | BINNU FIRE SHED                           | 41                       | 24                       | 40                          |
| 1304                                | ASSET DEPRECIATION                        | 29,702                   | 34,000                   | 51,000                      |
| 1104                                | FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12  | 537                      | 1,416                    | 2,140                       |
|                                     | <b><i>Total Operating Expenditure</i></b> | <b>125,544</b>           | <b>103,310</b>           | <b>150,962</b>              |
| <b><i>Capital Revenue</i></b>       |   |                          |                          |                             |
| 0525                                | GOVERNMENT GRANTS                         | 0                        | 0                        | 0                           |
| <b><i>Capital Expenditure</i></b>   |   |                          |                          |                             |
| 0338                                | LAND & BUILDINGS                          | 0                        | 0                        | 0                           |
| 0334                                | PLANT & EQUIPMENT                         | 0                        | 0                        | 0                           |
| 0514                                | PLANT & EQUIPMENT                         | 0                        | 0                        | 0                           |
|                                     | <b><i>Total Capital Expenditure</i></b>   | <b>0</b>                 | <b>0</b>                 | <b>0</b>                    |

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

|   |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|---|---|--------------------------|--------------------------|-----------------------------|
| <b>ANIMAL CONTROL</b>                     |   |                          |                          |                             |
| <b><i>Operating Revenue</i></b>           |   |                          |                          |                             |
| 0763                                      | - FINES AND PENALTIES                     | -900                     | -328                     | -500                        |
| 0773                                      | - DOG REGISTRATION                        | -8,985                   | -6,664                   | -10,000                     |
| 0783                                      | - REIMBURSEMENTS/OTHER                    | 0                        | 0                        | 0                           |
| 0803                                      | - IMPOUNDING FEES                         | -200                     | -328                     | -500                        |
| 0833                                      | MISC GRANTS                               | 0                        | 0                        | 0                           |
|   | <b><i>Total Operating Revenue</i></b>     | <b>-10,085</b>           | <b>-7,320</b>            | <b>-11,000</b>              |
| <b><i>Operating Expenditure</i></b>       |   |                          |                          |                             |
| 1162                                      | DOG CONTROL EXPENSES                      | 10,168                   | 11,344                   | 17,030                      |
| 1172                                      | ADMIN ALLOC TO ANIMAL CON                 | 2,281                    | 2,240                    | 3,371                       |
| 1192                                      | CAT CONTROL EXPENSES                      | 1,291                    | 3,104                    | 4,670                       |
|   | <b><i>Total Operating Expenditure</i></b> | <b>13,741</b>            | <b>16,688</b>            | <b>25,071</b>               |
| <b><i>Capital Expenditure</i></b>         |   |                          |                          |                             |
| 1164                                      | DOG POUND CAGES                           | 0                        | 0                        | 0                           |
| <b>OTHER LAW, ORDER AND PUBLIC SAFETY</b> |   |                          |                          |                             |
| <b><i>Operating Revenue</i></b>           |   |                          |                          |                             |
| 0843                                      | ILLEGAL CAMPING FINES                     | -1,045                   | -1,664                   | -2,500                      |
| 0873                                      | PROFIT/LOSS FROM SALE OF ASSET            | 0                        | 0                        | 0                           |
| <b><i>Operating Expenditure</i></b>       |   |                          |                          |                             |
| 1212                                      | SALARIES (RANGER)                         | 89,913                   | 96,192                   | 144,300                     |
| 1232                                      | CONTROL EXPENSES OTHER                    | 3,684                    | 5,328                    | 8,000                       |
| 1242                                      | FLOOD CONTROL EXPENSES - KALBARRI         | 0                        | 0                        | 0                           |
| 4122                                      | ABANDONED VEHICLES                        | 264                      | 0                        | 0                           |
| 4132                                      | LAW & ORDER ASSET DEPRECN                 | 9,952                    | 9,000                    | 13,500                      |
|   | <b><i>Total Operating Expenditure</i></b> | <b>103,813</b>           | <b>110,520</b>           | <b>165,800</b>              |

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

|                              |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|------------------------------|---|--------------------------|--------------------------|-----------------------------|
| <b>PRE-SCHOOL</b>            |   |                          |                          |                             |
| <b>Operating Revenue</b>     |   |                          |                          |                             |
| 1043                         | GRANT - NOCCA BUILDING                    | 0                        | 0                        | 0                           |
| 1113                         | NCAA - SUSTAINABILITY FUNDING (MONTHLY) D | -33,222                  | -25,384                  | -38,085                     |
| 1123                         | NCCA CCB/CCR REBATE REVENUE (WEEKLY)      | -27,403                  | -34,664                  | -52,000                     |
| 1133                         | NCCA SESSION FEES (WEEKLY)                | -41,210                  | -33,328                  | -50,000                     |
| 1143                         | NCCA MEMBERSHIP REVENUE                   | -1,970                   | -664                     | -1,000                      |
| 1163                         | NCCA FUNDRAISING/GRANTS REVENUE           | -100                     | 0                        | 0                           |
| 1103                         | NCCA - REIMBURSMENTS                      | 0                        | 0                        | 0                           |
|                              | <b>Total Operating Revenue</b>            | -103,905                 | -94,040                  | -141,085                    |
| <b>Operating Expenditure</b> |   |                          |                          |                             |
| 1312                         | NCCA - BUILDING RELATED EXPENSES          | 13,292                   | 13,400                   | 20,130                      |
| 1322                         | NCCA OPERATING EXPENDITURE (PAYROLL/SUPE  | 91,633                   | 87,632                   | 131,465                     |
| 1332                         | NCCA - GRANT RELATED EXPENSES (GST FREE)  | 13,181                   | 0                        | 0                           |
| 1342                         | NCCA - SUPERANNUATION                     | 6,602                    | 6,408                    | 9,620                       |
| 1352                         | NCCA TRUST TRANSFER (NET PROFIT)          | 6,537                    | 4,352                    | 6,537                       |
| 1314                         | YOUTH PROGAM                              | 0                        | 1,328                    | 2,000                       |
| 1412                         | ASSET DEPRECIATION                        | 14,083                   | 14,000                   | 21,000                      |
| 3202                         | KALBARRI CHILD CARE CENTRE                | 3,014                    | 7,944                    | 11,935                      |
|                              | <b>Total Operating Expenditure</b>        | 148,342                  | 135,064                  | 202,687                     |
| <b>Capital Expenditure</b>   |   |                          |                          |                             |
| 1316                         | LAND & BUILDINGS                          | 0                        | 0                        | 0                           |
| <b>WELFARE</b>               |   |                          |                          |                             |
| <b>Operating Revenue</b>     |   |                          |                          |                             |
| 0853                         | AGED UNITS RENTAL INCOME                  | -41,486                  | -36,328                  | -54,500                     |
| <b>Operating Expenditure</b> |   |                          |                          |                             |
| 2362                         | KALBARRI AGED HOUSING MAINT               | 38,651                   | 28,816                   | 43,250                      |
| 2332                         | NORTHAMPTON AGED CARE                     | 0                        | 0                        | 0                           |
| <b>Capital Revenue</b>       |   |                          |                          |                             |
| 0715                         | LOAN INCOME - AGED HOUSIN                 | -400,000                 | -133,332                 | -400,000                    |
| 0815                         | TRANSFER FROM AGED RESERV                 | 0                        | -55,000                  | -165,000                    |
| 1083                         | GRANTS                                    | -750,209                 | -234,848                 | -704,545                    |
|                              | <b>Total Capital Revenue</b>              | -1,150,209               | -423,180                 | -1,269,545                  |



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

|      |   | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Annual Budget</b> |
|------|---|-------------------|-------------------|----------------------|
|      |   | <b>28/02/2017</b> | <b>28/02/2017</b> | <b>30/06/2017</b>    |
|      | <b><i>Capital Expenditure</i></b>         |                   |                   |                      |
| 3052 | PIONEER LODGE (CARPARK)                   | 5,194             | 31,820            | 95,465               |
| 3062 | PIONEER LODGE (8 UNITS) CONSTRUCTION COST | 876,629           | 423,180           | 1,269,545            |
|      | <b><i>Total Capital Expenditure</i></b>   | <b>881,823</b>    | <b>455,000</b>    | <b>1,365,010</b>     |

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

|                                     |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| <b>PREVENTATIVE SERVICES</b>        |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>     |   |                          |                          |                             |
| 1673                                | - FOOD VENDORS                            | -560                     | -1,000                   | -1,500                      |
| 1753                                | REIMBURSEMENTS                            | 0                        | 0                        | 0                           |
| 1763                                | CONTRIBUTIONS                             | -25,193                  | -26,328                  | -39,500                     |
|                                     | <i><b>Total Operating Revenue</b></i>     | -25,753                  | -27,328                  | -41,000                     |
| 1764                                | PROFIT/LOSS ON SALE ASSET                 | 0                        | 0                        | 0                           |
| <i><b>Operating Expenditure</b></i> |   |                          |                          |                             |
| 2012                                | SALARIES                                  | 67,491                   | 75,160                   | 112,750                     |
| 2022                                | HEALTH SUPERANNUATION                     | 11,265                   | 11,640                   | 17,470                      |
| 2032                                | ACCRUED ANNUAL & LS LEAVE                 | 0                        | 0                        | 0                           |
| 2042                                | CONTROL EXPENSES OTHER                    | 15,893                   | 11,864                   | 17,810                      |
| 2052                                | VEHICLE RUNNING EXPENSES                  | 6,222                    | 8,328                    | 12,500                      |
| 2082                                | HEALTH BUILDING MAINT                     | 71                       | 40                       | 70                          |
| 2102                                | ADMIN ALLOC TO HEALTH                     | 5,279                    | 5,200                    | 7,802                       |
|                                     | <i><b>Total Operating Expenditure</b></i> | 106,221                  | 112,232                  | 168,402                     |
| <i><b>Capital Revenue</b></i>       |   |                          |                          |                             |
| 1375                                | PROCEEDS SALE OF ASSET                    | 0                        | 0                        | 0                           |
| 1396                                | GOVERNMENT GRANTS                         | 0                        | 0                        | 0                           |
|                                     | <i><b>Total Capital Revenue</b></i>       | 0                        | 0                        | 0                           |
| <i><b>Capital Expenditure</b></i>   |   |                          |                          |                             |
| 1324                                | PLANT AND EQUIPMENT - HLT                 | 0                        | 0                        | 0                           |
| <b>OTHER HEALTH</b>                 |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>     |   |                          |                          |                             |
| 2023                                | LEASE - DOCTORS SURGERY (NORTHA           | -10,300                  | -6,664                   | -10,000                     |
| 2033                                | RENTAL LOT 43 BATEMAN STREET (DC          | 0                        | 0                        | 0                           |
| 2043                                | REIMBURSEMENTS - OTHER                    | -1,297                   | -1,000                   | -1,500                      |
| 2093                                | RENT LOT 14 CALLION WAY                   | 0                        | 0                        | 0                           |
|                                     | <i><b>Total Operating Revenue</b></i>     | -11,597                  | -7,664                   | -11,500                     |
| <i><b>Operating Expenditure</b></i> |   |                          |                          |                             |
| 2053                                | PROFIT/LOSS SALE ASSET                    | 0                        | 0                        | 0                           |
| 2312                                | DOCTOR SURGERY - KALBARRI                 | 2,349                    | 1,968                    | 2,975                       |
| 2342                                | DOCTORS SURGERY - NORTHAMPTON             | 3,248                    | 2,440                    | 3,685                       |

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

|      |                                    | <b>YTD Actual<br/>28/02/2017</b> | <b>YTD Budget<br/>28/02/2017</b> | <b>Annual Budget<br/>30/06/2017</b> |
|------|------------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| 2382 | ASSET DEPRECIATION                 | 18,267                           | 20,328                           | 30,500                              |
| 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                                   |
|      | <b>Total Operating Expenditure</b> | <b>23,864</b>                    | <b>24,736</b>                    | <b>37,160</b>                       |
|      | <br><b>Capital Revenue</b>         |                                  |                                  |                                     |
| 2083 | LAND SALES RESERVE                 | 0                                | 0                                | 0                                   |
|      | <br><b>Capital Expenditure</b>     |                                  |                                  |                                     |
| 0834 | LAND & BUILDINGS                   | 0                                | 0                                | 0                                   |
| 1644 | FURNITURE AND EQUIPMENT            | 0                                | 0                                | 0                                   |
|      | <b>Total Capital Expenditure</b>   | <b>0</b>                         | <b>0</b>                         | <b>0</b>                            |

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

|                                     |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| <b>STAFF HOUSING</b>                |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>     |   |                          |                          |                             |
| 2833                                | CONTRIBUTIONS                             | 0                        | 0                        | 0                           |
| 2843                                | RESIDENTIAL RENTAL                        | -20,902                  | -17,128                  | -25,696                     |
| 2853                                | CHARGES - STAFF RENTALS                   | 0                        | 0                        | 0                           |
|                                     | <i><b>Total Operating Revenue</b></i>     | -20,902                  | -17,128                  | -25,696                     |
| 2873                                | PROFIT/LOSS ON SALE ASSET                 | 0                        | 0                        | 0                           |
| <i><b>Operating Expenditure</b></i> |   |                          |                          |                             |
| 3162                                | - LOT 71 MITCHELL                         | 0                        | 0                        | 0                           |
| 3172                                | - OVAL RESIDENCE                          | 1,881                    | 3,792                    | 5,700                       |
| 3192                                | - LOT 10 ESSEX                            | 0                        | 0                        | 0                           |
| 3212                                | - LOT 454 FITZGERALD                      | 5,657                    | 2,120                    | 3,205                       |
| 3222                                | ASSET DEPRECIATION                        | 37,240                   | 35,328                   | 53,000                      |
| 3232                                | - LOT 43 BATEMAN ST                       | 1,833                    | 2,232                    | 3,365                       |
| 3242                                | LOT 42 BATEMAN STREET                     | 2,779                    | 2,552                    | 3,840                       |
| 3252                                | ADMIN ALLOC TO STAFF HOUS                 | 3,780                    | 3,720                    | 5,587                       |
| 3262                                | INTEREST ON LOANS                         | 6,287                    | 8,168                    | 12,260                      |
| 3282                                | 605 SALAMIT PLACE                         | 8,259                    | 6,192                    | 9,300                       |
| 3432                                | LOT 23 RAKE PLACE NORTHAMPTON             | 5,794                    | 3,776                    | 5,680                       |
|                                     | <i><b>Total Operating Expenditure</b></i> | 73,510                   | 67,880                   | 101,937                     |
| <i><b>Capital Revenue</b></i>       |   |                          |                          |                             |
| 2425                                | LOAN LIABILITY - HOUSING                  | 0                        | 0                        | 0                           |
| <i><b>Capital Expenditure</b></i>   |   |                          |                          |                             |
| 2494                                | LAND & BUILDINGS - STAFF HOUSING          | 0                        | 0                        | 0                           |
| 2534                                | PRINCIPAL ON LOANS                        | 15,428                   | 20,736                   | 31,110                      |
|                                     | <i><b>Total Capital Expenditure</b></i>   | 15,428                   | 20,736                   | 31,110                      |
| <b>HOUSING OTHER</b>                |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>     |   |                          |                          |                             |
| 3013                                | RENT LOT 11 HAMPTON ROAD                  | 0                        | 0                        | 0                           |
| 3003                                | REIMBURSEMENTS - HOUSING OTHER            | -4,340                   | -5,000                   | -7,500                      |
|                                     | <i><b>Total Operating Revenue</b></i>     | -4,340                   | -5,000                   | -7,500                      |
| <i><b>Operating Expenditure</b></i> |   |                          |                          |                             |
| 3422                                | ESL PAYMENTS FOR MISC PROPERTY            | 0                        | 664                      | 1,000                       |
| 3442                                | RESIDENCE - LOT 6 ROBINSON ST             | 3,315                    | 1,664                    | 2,510                       |
| 3452                                | LOT 11 HAMPTON ROAD                       | 0                        | 0                        | 0                           |

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

|      |                                    | <b>YTD Actual<br/>28/02/2017</b> | <b>YTD Budget<br/>28/02/2017</b> | <b>Annual Budget<br/>30/06/2017</b> |
|------|------------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| 3482 | LOT 74 SEVENTH AVENUE              | 4,569                            | 3,088                            | 4,655                               |
| 3492 | 14 CALLION WAY KALBARRI - DOCTO    | 2,917                            | 3,336                            | 5,020                               |
|      | <b>Total Operating Expenditure</b> | 10,801                           | 8,752                            | 13,185                              |
|      | <b>Capital Revenue</b>             |                                  |                                  |                                     |
| 2455 | LAND SALES RESERVE                 | 0                                | 0                                | 0                                   |
|      | <b>Capital Expenditure</b>         |                                  |                                  |                                     |
| 3034 | 43 BATEMAN STREET                  | 0                                | 0                                | 0                                   |

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

|                                     |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| <b>SANITATION - HOUSEHOLD</b>       |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>     |   |                          |                          |                             |
| 3253                                | - KALBARRI RESIDENTIAL                    | -374,065                 | -372,240                 | -372,240                    |
| 3263                                | - OTHER RESIDENTIAL                       | -223,461                 | -220,770                 | -220,770                    |
| 3273                                | - 240 LITRE CARTS                         | -1,580                   | -2,664                   | -4,000                      |
|                                     | <i><b>Total Operating Revenue</b></i>     | -599,106                 | -595,674                 | -597,010                    |
| <i><b>Operating Expenditure</b></i> |   |                          |                          |                             |
| 3812                                | DOMESTIC REFUSE COLLECT.                  | 231,772                  | 246,664                  | 370,000                     |
| 3826                                | DEPRECIATION - REFUSE SITES               | 1,430                    | 1,432                    | 2,150                       |
| 3832                                | PURCHASE OF 240L CARTS                    | 3,500                    | 2,000                    | 3,000                       |
| 3854                                | NORTHAMPTON REFUSE SITE                   | 90,326                   | 104,288                  | 156,440                     |
| 3856                                | KALBARRI REFUSE SITE MAINTENANCE          | 118,856                  | 109,152                  | 163,750                     |
| 3858                                | BINNU REFUSE SITE MAINTENANCE             | 14,800                   | 3,832                    | 5,750                       |
| 3860                                | PORT GREGORY REFUSE SITE MAINTENANCE      | 2,125                    | 6,464                    | 9,715                       |
| 3861                                | LUCKY BAY REFUSE COLLECTION               | 11,515                   | 8,328                    | 12,500                      |
| 3888                                | ACCRUED INTEREST ON LOANS                 | 0                        | 0                        | 0                           |
| 3890                                | INTEREST ON LOANS                         | 0                        | 0                        | 0                           |
| 3892                                | ADMIN ALLOC TO SANITATION                 | 2,998                    | 2,952                    | 4,431                       |
|                                     | <i><b>Total Operating Expenditure</b></i> | 477,322                  | 485,112                  | 727,736                     |
| <i><b>Capital Expenditure</b></i>   |   |                          |                          |                             |
| 3304                                | REFUSE - FURNITURE & EQUIP                | 0                        | 0                        | 0                           |
| <b>SANITATION - OTHER</b>           |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>     |   |                          |                          |                             |
| 3313                                | GRANTS - OTHER                            | 0                        | 0                        | 0                           |
| 3323                                | REFUSE SITE FEES -OTHER                   | -24,985                  | -45,000                  | -45,000                     |
| 3343                                | - INDUSTRIAL                              | -113,520                 | -114,180                 | -114,180                    |
| 3353                                | - COMMERCIAL                              | -9,227                   | -6,144                   | -9,227                      |
| 3373                                | - CARAVAN PARKS                           | 0                        | 0                        | 0                           |
| 3383                                | INDUSTRIAL REFUSE COLLECTION - GST        | -27,060                  | -18,040                  | -27,060                     |
| 3403                                | REIMBURSEMENT- WHARF BINS (GST)           | 0                        | 0                        | 0                           |
| 3405                                | REIMBURSEMENTS - DRUMMUSTER               | 0                        | -2,664                   | -4,000                      |
|                                     | <i><b>Total Operating Revenue</b></i>     | -174,792                 | -186,028                 | -199,467                    |
| <i><b>Operating Expenditure</b></i> |   |                          |                          |                             |
| 3722                                | IND/COMM REFUSE COLLECT                   | 56                       | 0                        | 0                           |
| 3772                                | STREET REFUSE COLLECT/LITTER              | 65,113                   | 74,592                   | 111,900                     |
| 3774                                | DRUM MUSTER                               | 3,211                    | 2,664                    | 4,000                       |
|                                     | <i><b>Total Operating Expenditure</b></i> | 68,380                   | 77,256                   | 115,900                     |

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

|   |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|---|---|--------------------------|--------------------------|-----------------------------|
|   | <b><i>Capital Expenditure</i></b>       |                          |                          |                             |
| 3305  | REFUSE - LAND AND BUILDING              | 3,571                    | 30,064                   | 45,100                      |
| 3335  | REFUSE SITE CAPITAL                     | 0                        | 0                        | 0                           |
| 3336  | PRINCIPAL ON LOANS                      | 0                        | 0                        | 0                           |
|   | <b><i>Total Capital Expenditure</i></b> | 3,571                    | 30,064                   | 45,100                      |
| <b>SANITATION - SEWERAGE</b>                  |   |                          |                          |                             |
|   | <b><i>Operating Revenue</i></b>         |                          |                          |                             |
| 3543  | CHARGES - SEPTIC TANKS                  | -939                     | -664                     | -1,000                      |
| 3553  | SEPTIC TANK INSPECTIONS                 | -757                     | -664                     | -1,000                      |
|   | <b><i>Total Operating Revenue</i></b>   | -1,696                   | -1,328                   | -2,000                      |
| <b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b> |   |                          |                          |                             |
|   | <b><i>Operating Revenue</i></b>         |                          |                          |                             |
| 3743  | PLANNING FEES                           | -25,622                  | -20,000                  | -30,000                     |
| 3823  | REIMBURSE (ADVERTISING/PLANNING COMMIS  | -145                     | -96                      | -150                        |
| 3833  | REIMBURSEMENTS                          | -12,107                  | 0                        | 0                           |
|   | <b><i>Total Operating Revenue</i></b>   | -37,874                  | -20,096                  | -30,150                     |
| 3935  | P/L ON SALE OF ASSET                    | 0                        | 0                        | 0                           |
|   | <b><i>Operating Expenditure</i></b>     |                          |                          |                             |
| 4202  | SALARIES                                | 40,889                   | 44,488                   | 66,740                      |
| 4212  | SUPERANNUATION-PLANNING                 | 6,066                    | 4,232                    | 6,350                       |
| 4232  | PRINTING & STATIONERY                   | 0                        | 160                      | 250                         |
| 4242  | ADVERTISING                             | 589                      | 664                      | 1,000                       |
| 4252  | INSURANCE                               | 3,587                    | 2,320                    | 3,490                       |
| 4262  | CONFERENCE EXPENSES                     | 0                        | 1,328                    | 2,000                       |
| 4272  | VEHICLE OPERATING COSTS                 | 957                      | 2,328                    | 3,500                       |
| 4282  | CONSULTANTS EXPENSES                    | 28,035                   | 23,328                   | 35,000                      |
| 4302  | LEGAL EXPENSES                          | 2,164                    | 4,000                    | 6,000                       |
| 4322  | NORTHAMPTON TOWNSCAPE                   | 0                        | 0                        | 0                           |
| 4342  | HORROCKS TOWNSCAPE                      | 0                        | 0                        | 0                           |
| 4372  | TOWN PLAN SCHEME EXPENSES               | 67,936                   | 144,664                  | 217,000                     |
| 4382  | CONTROL EXPENSES                        | 3,152                    | 2,360                    | 3,550                       |
| 4402  | ASSET DEPRECIATION                      | 3,069                    | 4,200                    | 6,300                       |
| 4472  | TP - ACCRUED LS LEAVE                   | 0                        | 0                        | 0                           |
| 4482  | TP ACCRUED ANNUAL LEAVE                 | 0                        | 0                        | 0                           |
| 4852  | PLANNING BUILDING MAINT                 | 95                       | 56                       | 95                          |
| 4862  | FRINGE BENEFITS TAX PLANN               | 4,568                    | 6,072                    | 9,115                       |

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

|                                  |                                      | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|----------------------------------|--------------------------------------|--------------------------|--------------------------|-----------------------------|
| 4872                             | ADMIN ALLOC TO TOWN PLAN             | 4,627                    | 4,552                    | 6,839                       |
|                                  | <b>Total Operating Expenditure</b>   | 165,736                  | 244,752                  | 367,229                     |
|                                  | <b>Capital Revenue</b>               |                          |                          |                             |
| 3905                             | PROCEEDS OF ASSETS                   | 0                        | 0                        | 0                           |
| 7480                             | TOWN PLANNING SCHEME RESERVE TO MUNI | 0                        | -9,498                   | -9,500                      |
|                                  | <b>Capital Expenditure</b>           |                          |                          |                             |
| 4014                             | PLANT & EQUIPMENT                    | 0                        | 0                        | 0                           |
| <b>OTHER COMMUNITY AMENITIES</b> |                                      |                          |                          |                             |
|                                  | <b>Operating Revenue</b>             |                          |                          |                             |
| 3802                             | LAND SALES RESERVE                   | 0                        | 0                        | 0                           |
| 3853                             | CHARGES - CEMETERY FEES              | -5,006                   | -3,864                   | -5,800                      |
| 3863                             | REIMBURSEMENTS                       | -1,440                   | -664                     | -1,000                      |
| 3883                             | FUNERAL DIRECTORS LICENSE            | -300                     | -200                     | -300                        |
| 3893                             | BUS HIRE                             | -3,478                   | -1,600                   | -2,400                      |
|                                  | <b>Total Operating Revenue</b>       | -10,224                  | -6,328                   | -9,500                      |
|                                  | <b>Operating Expenditure</b>         |                          |                          |                             |
| 4422                             | NORTHAMPTON CEMETERY MAIN            | 10,180                   | 18,928                   | 28,420                      |
| 4432                             | ASSET DEPRECIATION                   | 1,406                    | 1,400                    | 2,100                       |
| 4442                             | TOWN PARK TOILETS                    | 13,875                   | 10,136                   | 15,235                      |
| 4452                             | ASSET DEPRECIATION                   | 20,691                   | 20,664                   | 31,000                      |
| 4462                             | KALBARRI CEMETERY MAINT              | 14,307                   | 12,928                   | 19,425                      |
| 4572                             | KINGS PARK TOILETS                   | 11,342                   | 9,528                    | 14,315                      |
| 4582                             | LIONS PARK TOILETS NPTON             | 13,884                   | 9,384                    | 14,090                      |
| 4592                             | SALLY'S TREE TOILETS                 | 15,738                   | 11,376                   | 17,080                      |
| 4652                             | JETTY TOILETS -KALBARRI              | 9,824                    | 6,888                    | 10,365                      |
| 4732                             | HORROCKS TOILETS/CHGROOMS            | 18,706                   | 23,720                   | 35,595                      |
| 4752                             | PORT GREGORY TOILET BLOCK            | 11,140                   | 13,752                   | 20,645                      |
| 4802                             | CHINAMANS TOILET BLOCK               | 10,300                   | 11,448                   | 17,210                      |
| 4807                             | BINNU TOILETS                        | 23,908                   | 15,176                   | 22,780                      |
| 4812                             | RED BLUFF TOILET BLOCK               | 4,207                    | 5,344                    | 8,035                       |
| 4766                             | PROFIT/LOSS SALE OF ASSET            | 0                        | 0                        | 0                           |
| 4842                             | COMMUNITY BUS                        | 8,732                    | 5,328                    | 8,000                       |
|                                  | <b>Total Operating Expenditure</b>   | 188,240                  | 176,000                  | 264,295                     |



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

|      |   | <b>YTD Actual<br/>28/02/2017</b> | <b>YTD Budget<br/>28/02/2017</b> | <b>Annual Budget<br/>30/06/2017</b> |
|------|---|----------------------------------|----------------------------------|-------------------------------------|
|      | <b><i>Capital Revenue</i></b>           |                                  |                                  |                                     |
| 3865 | HORROCKS COMMUNITY CENTRE GRANTS        | -34,889                          | 0                                | 0                                   |
|      | <b><i>Capital Expenditure</i></b>       |                                  |                                  |                                     |
| 3324 | KALBARRI CEMETERY DEVELOPMENT           | 0                                | 0                                | 0                                   |
| 3344 | PUBLIC AMENITIES                        | 25,125                           | 20,000                           | 30,000                              |
| 3360 | HORROCKS COMMUNITY CENTRE               | 157,144                          | 110,388                          | 110,400                             |
|      | <b><i>Total Capital Expenditure</i></b> | <b>182,269</b>                   | <b>130,388</b>                   | <b>140,400</b>                      |

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

|                                     |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| <b>PUBLIC HALLS</b>                 |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>     |   |                          |                          |                             |
| 4043                                | REIMBURSEMENTS                            | -4,459                   | -4,664                   | -7,000                      |
| 4053                                | CHARGES - HALL HIRE                       | -692                     | -200                     | -300                        |
| 4063                                | ALLEN COMM. CENTRE                        | -424                     | -1,000                   | -1,500                      |
|                                     | <i><b>Total Operating Revenue</b></i>     | -5,575                   | -5,864                   | -8,800                      |
| <i><b>Operating Expenditure</b></i> |   |                          |                          |                             |
| 4672                                | - PORT GREGORY HALL                       | 3,530                    | 1,816                    | 2,745                       |
| 4682                                | - ALMA HALL                               | 372                      | 3,712                    | 5,575                       |
| 4692                                | - BINNU HALL                              | 13,559                   | 10,680                   | 16,060                      |
| 4702                                | - RSL HALL                                | 9,730                    | 11,608                   | 17,430                      |
| 4704                                | OGILVIE HALL/SCHOOL                       | 0                        | 0                        | 0                           |
| 4712                                | - AJANA HALL                              | 5,997                    | 4,744                    | 7,145                       |
| 4772                                | - ALLEN COMM. CENTRE                      | 45,280                   | 37,992                   | 57,010                      |
| 4782                                | - HORROCKS COMMUNITY KITCHENS             | 13,702                   | 14,256                   | 21,400                      |
| 4792                                | ASSET DEPRECIATION                        | 62,020                   | 62,000                   | 93,000                      |
| 4832                                | ADMIN ALLOC TO HALLS                      | 782                      | 768                      | 1,156                       |
| 3534                                | DEPRECIATION                              | 0                        | 0                        | 0                           |
|                                     | <i><b>Total Operating Expenditure</b></i> | 154,970                  | 147,576                  | 221,521                     |
| <i><b>Capital Expenditure</b></i>   |   |                          |                          |                             |
| 3514                                | LAND & BUILDINGS                          | 0                        | 0                        | 0                           |
| 3515                                | BINNU HALL                                | 0                        | 0                        | 0                           |
|                                     | <i><b>Total Capital Expenditure</b></i>   | 0                        | 0                        | 0                           |
| <b>SWIMMING AREAS AND BEACHES</b>   |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>     |   |                          |                          |                             |
| 3973                                | CONTRIBUTIONS                             | -6,467                   | -6,000                   | -9,000                      |
| 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       | -4,741                   | -3,128                   | -4,695                      |
|                                     | <i><b>Total Operating Revenue</b></i>     | -11,209                  | -9,128                   | -13,695                     |
| <i><b>Operating Expenditure</b></i> |   |                          |                          |                             |
| 3982                                | ASSET DEPRECIATION                        | 33,801                   | 32,664                   | 49,000                      |
| 4952                                | - KALBARRI F/SHORE RES.                   | 174,835                  | 116,544                  | 174,855                     |
| 4972                                | - HORROCKS F/SHORE RES.                   | 71,644                   | 57,744                   | 86,640                      |
| 5012                                | - PORT GREGORY F/SHORE                    | 519                      | 3,720                    | 5,595                       |

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

|                                   |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|-----------------------------------|---|--------------------------|--------------------------|-----------------------------|
| 5042                              | ENVIROFUND GRANTS - HUTT RIVER          | 0                        | 0                        | 0                           |
| 6742                              | - HORROCKS FORESHORE                    | 384                      | 0                        | 0                           |
|                                   | <b>Total Operating Expenditure</b>      | 281,182                  | 210,672                  | 316,090                     |
|                                   | <b>Capital Income</b>                   |                          |                          |                             |
| 4513                              | KALBARRI TOURISM SPECIFIED RATE RESERVE | 0                        | 0                        | 0                           |
| 4523                              | GRANTS                                  | 0                        | -173,328                 | -260,000                    |
| 4526                              | LAND SALES RESERVE                      | 0                        | 0                        | 0                           |
|                                   | <b>Total Capital Income</b>             | 0                        | -173,328                 | -260,000                    |
|                                   | <b>Capital Expenditure</b>              |                          |                          |                             |
| 3664                              | FORESHORE INFRASTRUCTURE                | 71,058                   | 53,328                   | 80,000                      |
| 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                           |
| 3694                              | DUP FOOTPATH - SCHEDULE 11              | 0                        | 180,000                  | 270,000                     |
| 4527                              | MISC GRANT                              | 0                        | 0                        | 0                           |
| 3672                              | ZUYTDORP MEMORIAL                       | 0                        | 0                        | 0                           |
|                                   | <b>Total Capital Expenditure</b>        | 71,058                   | 233,328                  | 350,000                     |
| <b>OTHER RECREATION AND SPORT</b> |   |                          |                          |                             |
|                                   | <b>Operating Revenue</b>                |                          |                          |                             |
| 4333                              | - EDUCATION DEPT - OVAL                 | -2,861                   | -1,848                   | -2,780                      |
| 4373                              | CONTRIBUTIONS & DONATIONS               | 0                        | 0                        | 0                           |
| 4383                              | CONTRIBUTIONS                           | 0                        | 0                        | 0                           |
| 4423                              | LEASES & RENTALS                        | -2,774                   | -1,784                   | -2,685                      |
| 4433                              | INTEREST REIMBURSEMENT                  | -577                     | -704                     | -1,058                      |
| 4453                              | REIMBURSEMENTS- REC. CTRE/GOLF CLUB     | -3,487                   | -5,752                   | -8,632                      |
| 4455                              | TRUST BOND CONTRIBUTION - CAPITAL HILL  | 0                        | 0                        | 0                           |
| 4563                              | KALBARRI CAMP SCHOOL - GENERAL INCOME   | 0                        | 0                        | 0                           |
| 4573                              | KALBARRI CAMP SCHOOL - BUS INCOME       | 0                        | 0                        | 0                           |
| 4583                              | KALBARRI CAMP SCHOOL - CAMP INCOME (A   | 0                        | 0                        | 0                           |
|                                   | <b>Total Operating Revenue</b>          | -9,700                   | -10,088                  | -15,155                     |
| 4393                              | PROFIT/LOSS ON SALE                     | 0                        | 0                        | 0                           |

**Schedule Format**  
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**Recreation and Culture - Schedule 11**

|                                     |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| <b><i>Operating Expenditure</i></b> |   |                          |                          |                             |
| 4962                                | - KALBARRI OVAL RESERVE                   | 19,940                   | 17,088                   | 25,660                      |
| 4969                                | KALBARRI SKATE PARK                       | 4,754                    | 8,728                    | 13,115                      |
| 4982                                | - HORROCKS OVAL RESERVE                   | 730                      | 2,584                    | 3,895                       |
| 4992                                | - PARKS, RES, GARDENS GEN                 | 187,333                  | 144,408                  | 216,645                     |
| 4998                                | PARKS & GARDENS - PORT GREGORY            | 1,420                    | 1,696                    | 2,550                       |
| 5002                                | ADMIN ALLOC TO OTHER REC                  | 12,057                   | 11,880                   | 17,820                      |
| 5022                                | - LIONS PARK                              | 10,449                   | 4,008                    | 6,050                       |
| 5032                                | - BI-CENTENIAL PARK                       | 5,305                    | 5,152                    | 7,740                       |
| 5072                                | NORTHAMPTON COMMUNITY CENTRE              | 50,106                   | 40,768                   | 61,195                      |
| 5082                                | - KALBARRI REC CENTRE                     | 9,921                    | 9,744                    | 14,645                      |
| 5092                                | HORROCKS - MATT BURRELL (TENNIS/BOWLS,    | 1,275                    | 1,008                    | 1,515                       |
| 5102                                | INTEREST ON LOANS                         | 3,788                    | 2,936                    | 4,410                       |
| 5112                                | NORTHAMPTON BOWLING CLUB                  | 0                        | 0                        | 0                           |
| 5115                                | KALBARRI GOLF & BOWLING CLUB              | 0                        | 4,000                    | 6,000                       |
| 5122                                | - NORTHAMPTON REC OVAL                    | 104,512                  | 80,528                   | 120,830                     |
| 5142                                | EXHIBITION HALL NPTN OVAL                 | 0                        | 0                        | 0                           |
| 5162                                | BINNU RECREATION AREA                     | 0                        | 0                        | 0                           |
| 5169                                | NORTHAMPTON GOLF CLUBHOUSE                | 3,414                    | 2,272                    | 3,415                       |
| 5172                                | ASSET DEPRECIATION                        | 168,384                  | 186,664                  | 280,000                     |
| 5182                                | HORROCKS COMMUNITY CENTRE                 | 5,766                    | 2,056                    | 3,090                       |
| 5192                                | REC - ACCRUED ANNUAL LEAV                 | 0                        | 0                        | 0                           |
| 5212                                | ACCRUED INTEREST ON LOANS                 | 0                        | 0                        | 0                           |
| 5262                                | KALBARRI CAMP SCHOOL - BUILDING/GROUN     | 7,561                    | 9,432                    | 14,160                      |
| 5272                                | KALBARRI CAMP SCHOOL - SPARE (EXBUS EXP   | 0                        | 0                        | 0                           |
| 5282                                | KALBARRI CAMP SCHOOL - EVENT EXPENDITU    | 0                        | 0                        | 0                           |
|                                     | <b><i>Total Operating Expenditure</i></b> | <b>596,714</b>           | <b>534,952</b>           | <b>802,735</b>              |
| <b><i>Capital Revenue</i></b>       |   |                          |                          |                             |
| 3735                                | GRANT REVENUE                             | -18,393                  | 0                        | 0                           |
| 3775                                | SS LOAN - BOWL CLUBS                      | -4,905                   | -4,352                   | -6,535                      |
| 3777                                | LAND SALES RESERVE                        | 0                        | 0                        | 0                           |
| 4473                                | GRANTS                                    | -260,262                 | -314,448                 | -471,680                    |
| 7395                                | TFR FROM KALBARRI TENNIS NETBALL RESERV   | -169,000                 | -168,996                 | -169,000                    |
|                                     | <b><i>Total Capital Revenue</i></b>       | <b>-452,560</b>          | <b>-487,796</b>          | <b>-647,215</b>             |
| <b><i>Capital Expenditure</i></b>   |   |                          |                          |                             |
| 3624                                | PRINCIPAL ON LOANS                        | 29,559                   | 20,792                   | 31,190                      |
| 3654                                | SKATE PARK CONSTRUCTION                   | 0                        | 0                        | 0                           |
| 3714                                | LAND & BUILDING                           | 151,516                  | 503,664                  | 755,520                     |
| 3715                                | FURNITURE & EQUIPMENT                     | 0                        | 0                        | 0                           |
| 3716                                | PARKS & OVALS INFRASTRUCTURE              | 64,432                   | 44,024                   | 66,060                      |
| 3734                                | PLANT & EQUIPMENT                         | 0                        | 0                        | 0                           |

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

|  | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|--|--------------------------|--------------------------|-----------------------------|
| <b>Total Capital Expenditure</b>               | 245,506                  | 568,480                  | 852,770                     |
| <b>TELEVISION AND RADIO REBROADCASTING</b>     |                          |                          |                             |
| <b>Operating Expenditure</b>                   |                          |                          |                             |
| 5232 T.V. RECEIVER STATION                     | 0                        | 0                        | 0                           |
| 5242 ASSET DEPRECIATION                        | 0                        | 0                        | 0                           |
| <b>Total Operating Expenditure</b>             | 0                        | 0                        | 0                           |
| <b>LIBRARIES</b>                               |                          |                          |                             |
| <b>Operating Revenue</b>                       |                          |                          |                             |
| 4613 CHARGES - LOST BOOKS                      | 0                        | -32                      | -50                         |
| 4623 REIMBURSEMENTS                            | 0                        | -32                      | -50                         |
| 4653 INTERNET ACCESS FEE - KALBARRI            | -440                     | -328                     | -500                        |
| <b>Total Operating Revenue</b>                 | -440                     | -392                     | -600                        |
| <b>Operating Expenditure</b>                   |                          |                          |                             |
| 5312 SALARIES                                  | 29,929                   | 31,136                   | 46,710                      |
| 5322 LIBRARY SUPERANNUATION                    | 2,371                    | 2,960                    | 4,440                       |
| 5332 LIBRARY OPERATING OTHER                   | 2,909                    | 5,600                    | 8,400                       |
| 5334 LIBRARY INTERNET SERVICE                  | 815                      | 1,488                    | 2,250                       |
| 5342 LIBRARY BUILDING MTCE                     | 693                      | 456                      | 690                         |
| 5352 ACCRUED ANNUAL LEAVE                      | 0                        | 0                        | 0                           |
| 5372 ASSET DEPRECIATION                        | 0                        | 0                        | 0                           |
| 5402 ADMIN ALLOC TO LIBRARIES                  | 59,243                   | 58,368                   | 87,559                      |
| <b>Total Operating Expenditure</b>             | 95,960                   | 100,008                  | 150,049                     |
| <b>OTHER CULTURE</b>                           |                          |                          |                             |
| <b>Operating Revenue</b>                       |                          |                          |                             |
| 4703 150 YEAR CELEBRATIONS - REVENUE (INC BRII | -34                      | 0                        | 0                           |
| 4713 MOONIEMIA CENTRE REIMB                    | 0                        | 0                        | 0                           |
| 4763 GRANT - HERITAGE ADVISORY SERVICE         | -1,872                   | -4,328                   | -6,500                      |
| 4773 CHARGES - OLD POLICE STN                  | -122                     | -664                     | -1,000                      |
| 4793 GOVERNMENT GRANTS                         | 0                        | 0                        | 0                           |
| <b>Total Operating Revenue</b>                 | -2,028                   | -4,992                   | -7,500                      |
| <b>Operating Expenditure</b>                   |                          |                          |                             |
| 1712 NORTHAMPTON NEWS BUILDING                 | 2,057                    | 2,400                    | 3,615                       |
| 5512 OLD RAILWAY STATION                       | 1,871                    | 1,712                    | 2,600                       |
| 5522 OLD POLICE STATION                        | 3,724                    | 2,856                    | 4,315                       |

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

|      |  | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Annual Budget</b> |
|------|--|-------------------|-------------------|----------------------|
|      |  | <b>28/02/2017</b> | <b>28/02/2017</b> | <b>30/06/2017</b>    |
| 5532 | CHIVERTON HOUSE                            | 6,318             | 9,240             | 13,875               |
| 5542 | MOONIEMIA CENTRE                           | 1,318             | 1,992             | 2,995                |
| 5552 | KALBARRI ART & CRAFT CNTR                  | 667               | 2,256             | 3,390                |
| 5572 | HIST PROJECTS/HERITAGE SITES               | 3,843             | 8,224             | 12,340               |
| 5582 | OLD ROADS BOARD BUILDING                   | 2,944             | 800               | 1,225                |
| 5592 | LYNTON HISTORICAL SITE                     | 1,096             | 1,792             | 2,700                |
| 5622 | DONATIONS BY COUNCIL                       | 0                 | 0                 | 0                    |
| 5642 | OTHER EXPENDITURE                          | 0                 | 0                 | 0                    |
| 5652 | ASSET DEP'N CULTURE                        | 58,893            | 58,664            | 88,000               |
| 5662 | GRANT EXP - INC SENIORS WEEK ETC           | 1,072             | 0                 | 0                    |
| 5672 | NORTHAMPTON 150TH CELEBRATION              | 0                 | 0                 | 0                    |
| 5682 | LOT 175 KAIBER ST KALBARRI (EX ST JOHNS BI | 1,094             | 1,416             | 2,140                |
|      | <b>Total Operating Expenditure</b>         | <b>84,897</b>     | <b>91,352</b>     | <b>137,195</b>       |

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

|  | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|--|--------------------------|--------------------------|-----------------------------|
| <b>CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS</b> |                          |                          |                             |
| <i><b>Capital Expenditure</b></i>                |                          |                          |                             |
| 5030 REGIONAL ROAD GROUP                         | 15,093                   | 343,920                  | 515,900                     |
| 5060 - MUNICIPAL FUND                            | 99,003                   | 237,464                  | 356,230                     |
| 5090 FOOTPATH CONSTRUCTION                       | 45,313                   | 108,544                  | 162,840                     |
| 5150 BLACKSPOT PROJECTS                          | 0                        | 0                        | 0                           |
| 5180 CAR PARKS CONSTRUCTION                      | 0                        | 0                        | 0                           |
| 5210 ROADS TO RECOVERY                           | 292,222                  | 599,752                  | 899,650                     |
| 5214 ROYALTIES FOR REGIONS (BATEMAN ST) BUD      | 0                        | 0                        | 0                           |
| 5215 ROYALTIES 4 REGIONS WORKS                   | 568,254                  | 818,040                  | 1,227,080                   |
| 5224 PRINCIPAL ON LOANS                          | 67,667                   | 66,640                   | 99,965                      |
| <b>Total Capital Expenditure</b>                 | <b>1,087,552</b>         | <b>2,174,360</b>         | <b>3,261,665</b>            |
| <i><b>Capital Revenue</b></i>                    |                          |                          |                             |
| 5205 ROADS TO RECOVERY FUNDING                   | 0                        | -500,992                 | -751,495                    |
| 5206 FOOTPATH FUNDING                            | 0                        | 0                        | 0                           |
| 5207 BLACKSPOT FUNDING                           | 0                        | 0                        | 0                           |
| 5209 ROYALTIES FOR REGIONS - OGILVIE EAST RD     | -323,253                 | -615,496                 | -923,253                    |
| 5481 .- REGIONAL ROAD GROUP FUNDING              | -130,667                 | -217,776                 | -326,667                    |
| 5561 CONTRIBUTIONS                               | 0                        | 0                        | 0                           |
| 5208 LAND SALES RESERVE                          | 0                        | 0                        | 0                           |
| 5483 ROYALTIES 4 REGIONS (BATEMAN ST)            | 0                        | 0                        | 0                           |
| 7485 ROADWORK RESERVE TFR TO MUNI                | 0                        | 0                        | 0                           |
| <b>Total Capital Revenue</b>                     | <b>-1,788,184</b>        | <b>-1,334,264</b>        | <b>-2,001,415</b>           |
| <b>MAINTENANCE OF ROADS, BRIDGES AND DEPOTS</b>  |                          |                          |                             |
| <i><b>Operating Expenditure</b></i>              |                          |                          |                             |
| 5982 ADMIN ALLOC TO ROAD MAINT                   | 18,053                   | 17,784                   | 26,682                      |
| 5992 INTEREST ON LOANS - TPT                     | 17,492                   | 14,952                   | 22,435                      |
| 6002 ACCRUED INTEREST ON LOANS                   | 0                        | 0                        | 0                           |
| 6262 APB DEPOT                                   | 17,536                   | 13,944                   | 20,930                      |
| 5850 - MUNICIPAL FUND RDWKS                      | 781,801                  | 719,856                  | 1,079,821                   |
| 5860 ROMANS DATA COLLECTION                      | 6,606                    | 5,736                    | 8,605                       |
| 5910 KALBARRI DEPOT MAINT.                       | 9,430                    | 15,648                   | 23,505                      |
| 5920 CROSSOVERS                                  | 1,000                    | 1,328                    | 2,000                       |
| 5930 NORTHAMPTON DEPOT MAINT                     | 23,566                   | 21,088                   | 31,640                      |
| 5950 HORROCKS DEPOT MAINT.                       | 122                      | 160                      | 250                         |
| 5960 LIGHTING OF STREETS                         | 65,663                   | 83,328                   | 125,000                     |
| 5980 DIRECTIONAL ADVERT SIGNS                    | 0                        | 0                        | 0                           |
| 5990 ASSET DEPRECIATION                          | 197,834                  | 300,000                  | 450,000                     |
| 6000 ACCRUED LONG SERVICE LEAV                   | 0                        | 0                        | 0                           |
| 6010 TSPT ACCRUED ANNUAL LEAVE                   | 0                        | 0                        | 0                           |

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

|      |                                    | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|------|------------------------------------|--------------------------|--------------------------|-----------------------------|
| 3994 | DEPRECIATION                       | 1,647,495                | 1,550,000                | 2,325,000                   |
|      | <b>Total Operating Expenditure</b> | <b>2,786,596</b>         | <b>2,743,824</b>         | <b>4,115,868</b>            |
|      | <b>Operating Revenue</b>           |                          |                          |                             |
| 6223 | CONTRIBUTION (INC STREET LIGHTING) | -8,971                   | -2,328                   | -3,500                      |
| 6281 | - MRD MAINTENANCE                  | -161,000                 | -161,000                 | -161,000                    |
| 6351 | DIRECTIONAL ADVERT SIGNS           | 0                        | 0                        | 0                           |
|      | <b>Total Operating Revenue</b>     | <b>-169,971</b>          | <b>-163,328</b>          | <b>-164,500</b>             |

**ROAD PLANT PURCHASES**

|      |                                    |                |                |                 |
|------|------------------------------------|----------------|----------------|-----------------|
|      | <b>Operating Revenue</b>           |                |                |                 |
| 4265 | CONTRIBUTIONS                      | 0              | 0              | 0               |
|      | <b>Total Operating Revenue</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>        |
|      | <b>Operating Expenditure</b>       |                |                |                 |
| 3610 | LESS PLANT DEPN WRITTEN BACK       | -124,455       | -131,096       | -196,654        |
| 4275 | PROCEEDS SALE OF ASSETS            | 0              | 0              | 0               |
| 4395 | DISPOSAL OF VEHICLES (P/L)         | 31,336         | 56,664         | 85,000          |
|      | <b>Total Operating Expenditure</b> | <b>-93,118</b> | <b>-74,432</b> | <b>-111,654</b> |
|      | <b>Capital Revenue</b>             |                |                |                 |
| 4345 | LOAN LIABILITY - PLANT             | 0              | 0              | 0               |
| 4285 | - UTILITIES (PROCEEDS OF TRADE)    | -36,850        | -30,000        | -30,000         |
| 4315 | - MACHINERY (PROCEEDS OF TRADE)    | -15,000        | -56,664        | -85,000         |
|      | <b>Total Capital Revenue</b>       | <b>-51,850</b> | <b>-86,664</b> | <b>-115,000</b> |
| 4405 | DISPOSAL OF MACHINERY (P/L)        | 15,000         | 34,332         | 43,000          |
|      | <b>Capital Expenditure</b>         |                |                |                 |
| 4034 | LAND & BUILDINGS                   | 0              | 0              | 0               |
| 4214 | ROAD PLANT/MACHINERY               | 82,810         | 341,872        | 512,810         |
| 4224 | UTILITIES (VEHICLES)               | 57,413         | 57,168         | 57,170          |
| 4234 | TRUCKS                             | 0              | 0              | 0               |
| 4254 | OTHER EQUIPMENT                    | 0              | 0              | 0               |
|      | <b>Total Capital Expenditure</b>   | <b>140,223</b> | <b>399,040</b> | <b>569,980</b>  |



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

|                                     | YTD Actual<br>28/02/2017                  | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |        |
|-------------------------------------|---|--------------------------|-----------------------------|--------|
| <b>AERODROMES</b>                   |   |                          |                             |        |
| <b><i>Operating Revenue</i></b>     |   |                          |                             |        |
| 5113                                | CHARGES - LANDING FEES                    | -1,531                   | -1,176                      | -1,770 |
| 5133                                | HANGAR SITE LEASE                         | -928                     | -624                        | -940   |
| 5183                                | CITY OF GN/GRN - OPERATING CONTRIBUTIOI   | 0                        | 0                           | 0      |
|                                     | <b><i>Total Operating Revenue</i></b>     | -2,459                   | -1,800                      | -2,710 |
| <b><i>Operating Expenditure</i></b> |   |                          |                             |        |
| 5902                                | ADMIN ALLOCATED TO AERODROMES             | 11,405                   | 11,232                      | 16,857 |
| 5912                                | ASSET DEPRECIATION                        | 29,748                   | 33,328                      | 50,000 |
| 5932                                | KALBARRI AIRPORT MTCE                     | 23,692                   | 19,736                      | 29,625 |
| 5935                                | OLD KALBARRI AIRPORT                      | 0                        | 0                           | 0      |
|                                     | <b><i>Total Operating Expenditure</i></b> | 64,845                   | 64,296                      | 96,482 |
| <b><i>Capital Revenue</i></b>       |   |                          |                             |        |
| 5163                                | Airport Reserve                           | 0                        | 0                           | 0      |

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

|                                   | YTD Actual<br>28/02/2017            | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|-----------------------------------|-------------------------------------|--------------------------|-----------------------------|
| <b>RURAL SERVICES</b>             |                                     |                          |                             |
| <i>Operating Revenue</i>          |                                     |                          |                             |
| 5513                              | 0                                   | 0                        | 0                           |
|                                   | CONTRIBUTIONS/GRANTS                |                          |                             |
| <i>Operating Expenditure</i>      |                                     |                          |                             |
| 6232                              | 5,545                               | 0                        | 0                           |
|                                   | GRANT EXPENDITURE (NACC) PREVIOUS   |                          |                             |
| <b>TOURISM AND AREA PROMOTION</b> |                                     |                          |                             |
| <i>Operating Revenue</i>          |                                     |                          |                             |
| 5543                              | 0                                   | 0                        | 0                           |
|                                   | CONTRIBUTIONS                       |                          |                             |
| 5563                              | -53,779                             | -35,848                  | -53,780                     |
|                                   | LEASES/RENTALS                      |                          |                             |
| 5573                              | -4,487                              | -3,000                   | -4,500                      |
|                                   | CARAVAN PARK LICENCES               |                          |                             |
| 5583                              | 0                                   | 0                        | 0                           |
|                                   | REIMBURSEMENTS                      |                          |                             |
| 5593                              | -31,178                             | -21,000                  | -31,500                     |
|                                   | KAL TOURISM SPEC RATE               |                          |                             |
|                                   | <b>Total Operating Revenue</b>      | <b>-59,848</b>           | <b>-89,780</b>              |
|                                   | -89,444                             |                          |                             |
| <i>Operating Expenditure</i>      |                                     |                          |                             |
| 6322                              | 0                                   | 0                        | 0                           |
|                                   | CARAVAN PARKS/CAMPING GDS           |                          |                             |
| 6362                              | 0                                   | 0                        | 0                           |
|                                   | SPARE (EX HERITAGE - RAILWAY CARRIA |                          |                             |
| 6372                              | 74,065                              | 62,712                   | 94,077                      |
|                                   | TOURISM & PROMOTION GENERAL         |                          |                             |
| 6382                              | 0                                   | 0                        | 0                           |
|                                   | AREA PROMOTION                      |                          |                             |
| 6392                              | 1,005                               | 1,000                    | 1,500                       |
|                                   | ASSET DEPRECIATION                  |                          |                             |
| 6402                              | 32,365                              | 23,752                   | 35,650                      |
|                                   | LUCKY BAY                           |                          |                             |
|                                   | <b>Total Operating Expenditure</b>  | <b>87,464</b>            | <b>131,227</b>              |
|                                   | 107,436                             |                          |                             |
| <i>Capital Income</i>             |                                     |                          |                             |
| 5005                              | -191,250                            | -226,088                 | -339,135                    |
|                                   | GRANTS - TOURISM & AREA PROMOTIO    |                          |                             |
| 7335                              | 0                                   | 0                        | 0                           |
|                                   | TFR FROM COASTAL MANAGEMENT RES     |                          |                             |
|                                   | <b>Total Capital Income</b>         | <b>-226,088</b>          | <b>-339,135</b>             |
|                                   | -191,250                            |                          |                             |
| <i>Capital Expenditure</i>        |                                     |                          |                             |
| 5016                              | 287,674                             | 421,648                  | 632,490                     |
|                                   | INFRASTRUCTURE ASSETS - TOURISM     |                          |                             |
| <b>BUILDING CONTROL</b>           |                                     |                          |                             |
| <i>Operating Revenue</i>          |                                     |                          |                             |
| 5653                              | -12,738                             | -13,328                  | -20,000                     |
|                                   | - BUILDING PERMITS                  |                          |                             |
| 5673                              | -2,574                              | -4,000                   | -6,000                      |
|                                   | S/POOL INSPECTION FEES              |                          |                             |
| 5713                              | -316                                | -664                     | -1,000                      |
|                                   | BUILDING REIMBURSEMENTS             |                          |                             |
| 5733                              | 0                                   | 0                        | 0                           |
|                                   | DEMOLITION FEES                     |                          |                             |
|                                   | <b>Total Operating Revenue</b>      | <b>-17,992</b>           | <b>-27,000</b>              |
|                                   | -15,628                             |                          |                             |

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

|      |   | <b>YTD Actual<br/>28/02/2017</b> | <b>YTD Budget<br/>28/02/2017</b> | <b>Annual Budget<br/>30/06/2017</b> |
|------|---|----------------------------------|----------------------------------|-------------------------------------|
|      | <b><i>Operating Expenditure</i></b>       |                                  |                                  |                                     |
| 6412 | SALARIES                                  | 46,903                           | 47,816                           | 71,730                              |
| 6422 | BUILDING SUPERANNUATION                   | 6,466                            | 7,400                            | 11,110                              |
| 6432 | VEHICLE RUNNING EXPENSES                  | 2,388                            | 2,664                            | 4,000                               |
| 6442 | CONTROL EXPENSES OTHER                    | 9,893                            | 11,376                           | 17,080                              |
| 6452 | ACCRUED LONG SERVICE LVE                  | 0                                | 0                                | 0                                   |
| 6462 | ACCRUED ANNUAL LEAVE                      | 0                                | 0                                | 0                                   |
| 6472 | BUILD CONTROL BUILD MAIN                  | 71                               | 40                               | 70                                  |
| 6492 | ASSET DEPN -ECON SERV BUI                 | 22,461                           | 8,000                            | 12,000                              |
| 5195 | DISPOSAL OF ASSET                         | 0                                | 0                                | 0                                   |
| 6512 | ADMIN ALLOC TO BUILD CONT                 | 7,169                            | 7,064                            | 10,596                              |
|      | <b><i>Total Operating Expenditure</i></b> | <b>95,351</b>                    | <b>84,360</b>                    | <b>126,586</b>                      |
|      | <b><i>Capital Revenue</i></b>             |                                  |                                  |                                     |
| 5175 | PROCEEDS SALE OF ASSETS                   | 0                                | 0                                | 0                                   |
| 5185 | P/L ON SALE OF ASSET                      | 0                                | 0                                | 0                                   |
|      | <b><i>Capital Expenditure</i></b>         |                                  |                                  |                                     |
| 5124 | PLANT AND EQUIPMENT                       | 0                                | 0                                | 0                                   |

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

|  | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|--|--------------------------|--------------------------|-----------------------------|
| <b>OTHER ECONOMIC SERVICES</b>             |                          |                          |                             |
| <i><b>Operating Revenue</b></i>            |                          |                          |                             |
| 5933 REIMBURSEMENTS                        | -2,078                   | -3,000                   | -4,500                      |
| 5943 GRANT - LIVING COMMUNITIES PROGRA     | 0                        | 0                        | 0                           |
| 5983 ELECTRICITY SUPPLY REIMBU             | 0                        | 0                        | 0                           |
| 5993 PT GREGORY SPEC AREA RATE             | -11,937                  | -7,944                   | -11,925                     |
| <i><b>Total Operating Revenue</b></i>      | -14,015                  | -10,944                  | -16,425                     |
| <i><b>Operating Expenditure</b></i>        |                          |                          |                             |
| 6752 - PORT GREGORY                        | 8,187                    | 8,688                    | 13,040                      |
| 6812 KITSON CIRCUIT LIA INDUSTRIAL UNITS P | 4,577                    | 4,872                    | 7,320                       |
| <i><b>Total Operating Expenditure</b></i>  | 12,764                   | 13,560                   | 20,360                      |

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

|   |   | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|---|---|--------------------------|--------------------------|-----------------------------|
| <b>PRIVATE WORKS</b>                      |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>           |   |                          |                          |                             |
| 6153                                      | - PLANT HIRE                                  | -10,652                  | -9,328                   | -14,000                     |
| <i><b>Operating Expenditure</b></i>       |   |                          |                          |                             |
| 6912                                      | PRIVATE WORKS - SCH 14                        | 618                      | 11,104                   | 16,690                      |
| <b>OTHER PROPERTY AND SERVICES</b>        |   |                          |                          |                             |
| <i><b>Operating Revenue</b></i>           |   |                          |                          |                             |
| 6590                                      | SELF SUPPORTING LOAN INTEREST REIMBURSEMENT   | -11,987                  | -15,872                  | -23,818                     |
| 5613                                      | CONTRIB - HALF WAY BAY COTTAGE SURVEYS        | 0                        | 0                        | 0                           |
| 5623                                      | LEASE FEES - HALF WAY BAY COTTAGES            | -16,000                  | -10,664                  | -16,000                     |
| 7045                                      | NORTHAMPTON LIA (EX MWDC GRANT ETC)           | 0                        | 0                        | 0                           |
| <i><b>Total Operating Revenue</b></i>     |   | -27,987                  | -26,536                  | -39,818                     |
| <i><b>Operating Expenditure</b></i>       |   |                          |                          |                             |
| 5633                                      | GRANTS & CONTRIBUTIONS                        | 0                        | 0                        | 0                           |
| 6659                                      | INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)  | 11,987                   | 15,872                   | 23,818                      |
| 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><b>Total Operating Expenditure</b></i> |   | 11,987                   | 15,872                   | 23,818                      |
| <i><b>Capital Revenue</b></i>             |   |                          |                          |                             |
| 5633                                      | GRANTS & CONTRIBUTIONS                        | 0                        | 0                        | 0                           |
| 6591                                      | SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL    | -7,705                   | -10,336                  | -15,508                     |
| 6654                                      | LOAN LIABILITY - SELF SUPPORTING LOAN         | 0                        | 0                        | 0                           |
| 7490                                      | NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI      | 0                        | 0                        | 0                           |
| 7500                                      | LAND DEVELOPMENT RESERVE TRANSFER TO MUNI     | 0                        | 0                        | 0                           |
| <i><b>Total Capital Revenue</b></i>       |   | -7,705                   | -10,336                  | -15,508                     |
| <i><b>Capital Expenditure</b></i>         |   |                          |                          |                             |
| 6574                                      | SUBDIVISIONS                                  | 0                        | 0                        | 0                           |
| 6758                                      | NORTHAMPTON INDUSTRIAL UNITS                  | 0                        | 0                        | 0                           |
| 6592                                      | PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT) | 7,705                    | 10,336                   | 15,508                      |
| 6664                                      | LOAN PAYMENT                                  | 0                        | 0                        | 0                           |
| <i><b>Total Capital Expenditure</b></i>   |   | 7,705                    | 10,336                   | 15,508                      |

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

**YTD Actual    YTD Budget    Annual Budget**  
**28/02/2017    28/02/2017    30/06/2017**

**PUBLIC WORKS OVERHEADS**

***Operating Expenditure***

|      |   |                |            |          |
|------|---|----------------|------------|----------|
| 7112 | ENGINEERING SALARIES                      | 80,750         | 82,328     | 123,500  |
| 7122 | ENGINEERING BUILD MAINT                   | 140            | 40         | 70       |
| 7132 | ENG. OFFICE & OTHER EXP.                  | 11,499         | 8,912      | 13,400   |
| 7142 | VEHICLE RUNNING EXPENSES                  | 5,494          | 6,000      | 9,000    |
| 7152 | SUPERANNUATION OF WORKMEN                 | 145,183        | 152,240    | 228,363  |
| 7162 | SICK AND HOLIDAY PAY                      | 127,119        | 163,328    | 245,000  |
| 7172 | INSURANCE ON WORKS                        | 75,615         | 48,584     | 72,885   |
| 7182 | LONG SERVICE LEAVE                        | 27,151         | 16,664     | 25,000   |
| 7192 | PROTECTIVE CLOTHING                       | 14,423         | 13,328     | 20,000   |
| 7202 | PUBLIC LIABILITY INSURANC                 | 0              | 0          | 0        |
| 7222 | ACCRUED ANNUAL LEAVE                      | 0              | 0          | 0        |
| 7232 | ADMIN ALLOC TO PWOH                       | 20,008         | 19,712     | 29,572   |
| 7242 | STAFF TRAINING                            | 7,518          | 14,192     | 21,300   |
| 7252 | ALLOWANCES                                | 2,970          | 5,256      | 7,900    |
| 7282 | FRINGE BENEFIT TAX                        | 5,753          | 7,648      | 11,475   |
| 7302 | LESS ALLOC. TO WKS & SRVS                 | -615,420       | -538,304   | -807,465 |
|      | <b><i>Total Operating Expenditure</i></b> | <b>-91,798</b> | <b>-72</b> | <b>0</b> |

**PLANT OPERATION**

***Operating Revenue***

|      |                                       |                |                |                |
|------|---------------------------------------|----------------|----------------|----------------|
| 6323 | REIMBURSEMENTS                        | 0              | 0              | 0              |
| 6423 | CONTRIBUTIONS                         | 0              | -3,328         | -5,000         |
| 6433 | INSURANCE CLAIMS - VEHICLES           | 0              | -664           | -1,000         |
| 6443 | DIESEL FUEL REBATE                    | -34,306        | -33,328        | -50,000        |
|      | <b><i>Total Operating Revenue</i></b> | <b>-34,306</b> | <b>-37,320</b> | <b>-56,000</b> |

***Operating Expenditure***

|      |   |               |            |          |
|------|---|---------------|------------|----------|
| 7312 | FUELS AND OILS                            | 144,093       | 150,000    | 225,000  |
| 7322 | TYRES AND TUBES                           | 29,520        | 16,664     | 25,000   |
| 7332 | PARTS AND REPAIRS                         | 142,695       | 130,000    | 195,000  |
| 7342 | REPAIR WAGES                              | 77,304        | 73,728     | 110,600  |
| 7352 | INSURANCE AND LICENSES                    | 43,956        | 25,904     | 38,865   |
| 7362 | EXPENDABLE TOOLS/STORES                   | 6,490         | 10,920     | 16,385   |
| 7382 | ADMIN ALLOC TO PLANT OP'N                 | 6,192         | 6,096      | 9,151    |
| 7502 | LESS ALLOC. TO WKS & SRVS                 | -365,871      | -413,328   | -620,001 |
|      | <b><i>Total Operating Expenditure</i></b> | <b>84,379</b> | <b>-16</b> | <b>0</b> |

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

| YTD Actual | YTD Budget | Annual Budget |
|------------|------------|---------------|
| 28/02/2017 | 28/02/2017 | 30/06/2017    |

**MATERIALS**

***Capital Expenditure***

|      |   |              |          |          |
|------|---|--------------|----------|----------|
| 6620 | MATERIALS PURCHASED                     | 139,570      | 0        | 0        |
| 6630 | STOCK RECEIVED CONTROL                  | 0            | 0        | 0        |
| 6750 | LESS MATERIALS ALLOCATED                | -136,217     | 0        | 0        |
|      | <b><i>Total Capital Expenditure</i></b> | <b>3,353</b> | <b>0</b> | <b>0</b> |

**SALARIES AND WAGES**

***Operating Revenue***

|      |                           |      |        |         |
|------|---------------------------|------|--------|---------|
| 6941 | REIMB. - WORKERS COMPENS. | -530 | -9,328 | -14,000 |
|------|---------------------------|------|--------|---------|

***Operating Expenditure***

|      |   |              |            |            |
|------|---|--------------|------------|------------|
| 6810 | GROSS SALARIES FOR YEAR                   | 850,715      | 715,856    | 1,073,790  |
| 6820 | GROSS WAGES FOR YEAR                      | 1,129,282    | 1,108,160  | 1,662,244  |
| 6830 | WORKERS COMPENSATION                      | 240          | 0          | 0          |
| 6890 | SALARIES ALLOC FRM SCH 20                 | -849,861     | -715,856   | -1,073,790 |
| 6900 | WAGES ALLOC FRM SCH 20                    | -1,125,085   | -1,108,160 | -1,662,244 |
|      | <b><i>Total Operating Expenditure</i></b> | <b>5,291</b> | <b>0</b>   | <b>0</b>   |

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

**RESERVE TRANSFERS**

**Ytd Balance  
28/02/2017**

**RESERVE BANK ACCOUNTS**

|  | <b>Ytd Balance</b> |
|--|--------------------|
| 0741 REFUSE MANAGEMENT BANK                | 0                  |
| 0861 LEAVE RESERVE BANK                    | 225,524            |
| 0801 ROADWORKS RESERVE BANK                | 55,300             |
| 0821 KALBARRI AERODROME BANK               | 44,812             |
| 0841 COMP & OFFICE EQUIP BANK              | 29,895             |
| 0881 HOUSE & BUILDING RESERVE              | 84,857             |
| 0871 KAL AGED PERSONS ACCOMM RESRV         | 241,433            |
| 0761 BRIDGE RECON RES BANK                 | 0                  |
| 0911 NPTON AGED PERSONS BANK               | 1,964              |
| 0961 TPS REVIEW RESERVE                    | 3,596              |
| 0811 KALBARRI PARKLAND REDEVELOPMENT RESEF | 38,817             |
| 0831 PLANT RESERVE BANK                    | 7,152              |
| 0851 SPORT & RECREATION RESERVE            | 0                  |
| 0893 PORT GREGORY WATER SUPPLY RESERVE     | 36,500             |
| 0791 PUBLIC AMENITIES RESERVE              | 40,000             |
| 1871 COASTAL MANAGEMENT RESERVE            | 0                  |
| 0731 KAL TOURISM SPEC RATE RES             | 15,000             |
| 0891 FOOTPATH RESERVE                      | 0                  |
| 0901 TOWNSCAPE CARPARK RESERVE             | 5,758              |
| 0965 NORTHAMPTON INDUSTRIAL UNITS RESERVE  | 0                  |
| 0091 MAJOR LAND TRANS BANK                 | 202,271            |
| 0975 150TH ANNIVERSAY RESERVE BANK         | 0                  |
| 1881 KAL BARRI TENNIS NETBALL RESERVE BANK | 78                 |
| <b>Total</b>                               | <b>1,032,956</b>   |



**Schedule Format**

**2015/2016**

**Trust Funds**

**TRUST FUND**

|   | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Annual Budget</b> |
|---|-------------------|-------------------|----------------------|
|   | <b>28/02/2017</b> | <b>28/02/2017</b> | <b>30/06/2017</b>    |
| <b>EXPENSES</b>                                   |                   |                   |                      |
| 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 EXPENSE                   | 1,600             | 0                 | 0                    |
| 8422 WILA GUTHARRA                                | 0                 | 0                 | 0                    |
| 8430 RATES REFUNDED                               | 0                 | 0                 | 0                    |
| 8440 UNCLAIMED MONIES                             | -2,099            | 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                    | 400               | 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                    |
| 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                    |

|      |                                      | YTD Actual<br>28/02/2017 | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|------|--------------------------------------|--------------------------|--------------------------|-----------------------------|
| 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            | 420                      | 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             | 860                      | 0                        | 0                           |
| 8830 | YOUTH GRANT - SKATEBOARD             | 0                        | 0                        | 0                           |
| 8840 | DEPT OF TPT - SPEC PLATES            | 600                      | 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                  | 3,684                    | 0                        | 0                           |
| 8897 | NCCA - EXPENSES                      | 10,000                   | 0                        | 0                           |
| 8899 | COMMUNITY SKATE PARK - EXPENSES      | 0                        | 0                        | 0                           |
| 8901 | HORROCKS MEMORIAL WALL - EXPENDITURE | 3,682                    | 0                        | 0                           |
| 8903 | ONELIFE NORTHAMPTON - EXPENSES       | 150                      | 0                        | 0                           |
| 8906 | KALBARRI CAMP SCHOOL - EXPENDITURE   | 25,152                   | 0                        | 0                           |
|      | <b>TOTAL EXPENSES</b>                | <b>44,449</b>            | <b>0</b>                 | <b>0</b>                    |
|      | <b>INCOME</b>                        |                          |                          |                             |
| 8261 | RETENTIONS                           | 0                        | 0                        | 0                           |
| 8281 | HOUSING BONDS                        | -760                     | 0                        | 0                           |
| 8301 | FOOTPATH DEPOSITS                    | 8,736                    | 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 INCOME            | -2,000                   | 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                           |
| 8461 | LEASE PAID IN ADVANCE                | 0                        | 0                        | 0                           |
| 8471 | MISCELLANEOUS DEPOSITS               | 0                        | 0                        | 0                           |
| 8481 | NOMINATION DEPOSITS                  | 0                        | 0                        | 0                           |
| 8491 | INTEREST ON HOUSING BOND             | 0                        | 0                        | 0                           |
| 8501 | RETAIL STUDY GRANT                   | 0                        | 0                        | 0                           |
| 8511 | BUILDING TRAINING FUND               | -1,515                   | 0                        | 0                           |

|      | YTD Actual<br>28/02/2017        | YTD Budget<br>28/02/2017 | Annual Budget<br>30/06/2017 |
|------|---------------------------------|--------------------------|-----------------------------|
| 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       | -1,000                   | 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       | -650                     | 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        | -100                     | 0                           |
| 8831 | YOUTH GRANT - SKATEBOARD        | 0                        | 0                           |
| 8841 | DEPT TPT - SPEC PLATES          | -550                     | 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               | -5,000                   | 0                           |
| 8898 | NCCA - INCOME                   | -6,537                   | 0                           |
| 8900 | COMMUNITY SKATE PARK - INCOME   | 0                        | 0                           |
| 8902 | HORROCKS MEMORIAL WALL - INCOME | -500                     | 0                           |
| 8904 | ONELIFE NORTHAMPTON - INCOME    | 0                        | 0                           |
| 8905 | KALBARRI CAMP SCHOOL - INCOME   | 0                        | 0                           |
|      | <b>TOTAL INCOME</b>             | <b>-9,876</b>            | <b>0</b>                    |
|      | Trust Fund Movement             | 34,573                   | 0                           |

|      |                 | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Annual Budget</b> |
|------|-----------------|-------------------|-------------------|----------------------|
|      |                 | <b>28/02/2017</b> | <b>28/02/2017</b> | <b>30/06/2017</b>    |
| 0711 | TRUST FUND BANK | -34,573           |                   |                      |
|      | Difference      |                   | 0                 |                      |

**ADMINISTRATION & CORPORATE REPORT**

|       |  |    |
|-------|--|----|
| 6.5.1 | REVIEW OF CODE OF CONDUCT                                    | 2  |
| 6.5.2 | COMMUNITY SPORT & RECREATION FACILITIES FUND<br>APPLICATIONS | 3  |
| 6.5.3 | FUTURE OF LOCAL GOVERNMENT – NATIONAL SUMMIT                 | 10 |

**6.5.1 REVIEW OF CODE OF CONDUCT**

|                           |   |
|---------------------------|---|
| <b>FILE REFERENCE:</b>    | <b>4.1.1</b>  |
| <b>DATE OF REPORT:</b>    | <b>8 March 2017</b>   |
| <b>REPORTING OFFICER:</b> | <b>Garry Keeffe</b>   |
| <b>APPENDICES:</b>        | <b>1. Revised draft Code of Conduct, forwarded separate to the agenda</b> |

**SUMMARY:**

Council to adopt the revised Code of Conduct as presented.

**BACKGROUND:**

During a recent review of procedures and legislative requirements that are to be undertaken, it has been found that a review of the Code of Conduct has not been undertaken for some time.

Since the last review a number of legislative changes have occurred requiring the Code of Conduct to be updated.

**COMMENT:**

At Appendices 1 is a revised Code. All areas highlighted yellow are new additions or amendments to the existing Code.

The Code applies to all elected members, staff and volunteers where those volunteers are undertaking tasks for the Council. Upon the endorsement of the revised Code a copy will be forwarded to all.

**STATUTORY IMPLICATIONS:**

*State: Local Government Act 1995 – Section 5.103*

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.1**

**That Council adopts the revised Code of Conduct as presented.**

**6.5.2 COMMUNITY SPORT & RECREATION FACILITIES FUND APPLICATIONS**

|                             |  |
|-----------------------------|--|
| <b>FILE REFERENCE:</b>      | <b>11.1.10</b>   |
| <b>DATE OF REPORT:</b>      | <b>8 March 2017</b>  |
| <b>REPORTING OFFICER:</b>   | <b>Debbie Carson</b>   |
| <b>RESPONSIBLE OFFICER:</b> | <b>Garry Keeffe</b>  |
| <b>APPENDICES:</b>          |  |
| 1.                          | <b>Photos showing current condition of Binnu Tennis Courts</b> |

**SUMMARY:**

Council to prioritise and approve funding applications through the Community Sport and Recreation Facilities Fund for recreational projects contained within the report.

**BACKGROUND:**

Applications for Community Sport and Recreation Facility Fund projects, through the Department of Sport and Recreation, are now open, with local governments having to determine applications and prioritise them accordingly by 31 March 2017.

Two project applications have been received for consideration:

1. Northampton Squash Club (court resurfacing and air-conditioning), and
2. Binnu Tennis Club (court resurfacing)

The local government is to prioritise the projects and forward the applications on to the Department of Sport and Recreation.

The CSRFF funding program will typically consider funding up to one-third of a project's total cost, with at least one-third to be financed by the Club (including in-kind if relevant) and one-third often requested to be funded by the local government.

Both Clubs in this instance will lodge budget submissions for Council consideration for one-third of their total project costs, due to their limited financial capacities.

**THE PROJECTS:**

**Northampton Squash Club - court resurfacing and air-conditioning**

An application has been received by the Northampton Squash Clubs (Men’s and Ladies’) for the resurfacing of two squash courts and the installation of 3 split-system air-conditioners to cool playing and spectator areas. The existing squash courts are becomingly increasingly slippery and unsafe for players. A representative of WA Squash has recently inspected the courts and determined them unsafe, and it is therefore important that the courts are replaced to meet the required safety and playing standards.

Further, there is currently no air conditioning within the squash courts or spectator areas and, as a result, players and users of the squash court facility are often subject to very high temperatures. This is considered to be an unacceptable hazard especially for the safety and health of players, given the intensity and physical exertion of the game.

The Shire will act as an auspice for the grant application (for GST management purposes) as neither the Ladies’ nor Men’s Clubs are registered for GST. Two quotes have been obtained and the total project cost has been determined as being \$50,858.40 plus GST, which includes \$1,500 of in-kind costs to remove the existing flooring material. The amount requested through the CSRFF funding is \$16,952.80 plus GST. The total amount that will be submitted as a budget request to Council will also be \$16,952.80. The Club will contribute the equivalent amount, comprise \$15,452.80 cash and \$1,500 in-kind as volunteer labour to remove the existing flooring.

Project budget is as per below:

| Source of funding            | \$ Amount ex GST | \$ Amount inc GST | Funding confirmed Y / N |
|------------------------------|------------------|-------------------|-------------------------|
| Local government             | 16,952.80        | 18,648.08         | No - Budget request     |
| Applicant cash               | 15,452.80        | 16,998.08         | Yes                     |
| Volunteer labour             | 1,500.00         | 1,500.00          |                         |
| CSRFF requested              | 16,952.80        | 18,648.08         |                         |
| <b>Total project funding</b> | <b>50,858.40</b> | <b>55,794.24</b>  |                         |



**Binnu Tennis Club - court resurfacing**

An application has also been received by the Binnu Tennis Club for the resurfacing of their four tennis courts. The courts are in terrible condition, with worn patches across and around the court edges (exposing dirt in some places) and also tree roots lifting court surfaces and creating uneven playing surfaces. Photographs of the courts have been included as **Appendix 1**.

The primary concern of the Club in initiating this project is the safety of their members and visiting Clubs, as the courts are in poor condition and create a hazard for players. Additionally, the uneven and worn court surfaces inhibit quality tennis games as balls bounce flat or in odd directions during play.

The Shire will act as an auspice for the grant application (for GST management purposes) as the Binnu Tennis Club is not registered for GST. Two quotes have been obtained and the total project cost has been determined as being \$82,550 plus GST. The amount requested through the CSRFF funding is \$27,516.67 plus GST and the amount that will be submitted as a budget request to Council will be \$27,516.66. The Club will also contribute \$27,516.67.

Project budget is as per below:

| Source of funding            | \$ Amount ex GST | \$ Amount inc GST | Funding confirmed Y / N |
|------------------------------|------------------|-------------------|-------------------------|
| Local government             | 27,516.66        | 30,268.33         | No – Budget request     |
| Applicant cash               | 27,516.67        | 30,268.34         | Yes                     |
| CSRFF requested              | 27,516.67        | 30,268.33         |                         |
| <b>Total project funding</b> | 82,550           | 90,805            |                         |

**GOVERNMENT CONSULTATION:**

It is a requirement for all projects applying for CSRFF are discussed with the Department of Sport and Recreation Regional Manager. This has occurred.

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**FINANCIAL & BUDGET IMPLICATIONS:**

Budget requests will be submitted for both projects to the following amounts:

Northampton Squash Clubs - \$16,952.80  
Binnu Tennis Club - \$27,516.66

Additionally, Council will auspice the two grant applications and if either (or both) are successful, Council will be required to manage the financial aspects of the project and account for all GST amounts incurred.

**STRATEGIC IMPLICATIONS:**

*Local: Shire of Northampton Planning for the Future 2009-2019  
Shire of Northampton Corporate Business Plan 2016-2020*

**Shire of Northampton Planning for the Future 2009-2019**

|                     |  |
|---------------------|--|
| Strategy            | Sporting precincts to support local talent                           |
| Key Actions         | Ensure Sporting facilities are in line with population trends        |
| Measures of Success | Value of grants directed at sporting infrastructure across the Shire |

Each of these projects would enhance the strategic objectives of the Shire of Northampton.

**Shire of Northampton Corporate Business Plan 2016-2020**

Within the Corporate Business Plan, Council has listed a provisional sum of \$60,000 within the 2017/18 financial year, for the resurfacing of the Binnu Tennis Courts.

There is currently no allocation within the Corporate Business Plan relating to Squash court projects for any listed financial year. For this reason it is considered that the Binnu Courts should be Councils first priority.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

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**OFFICER RECOMMENDATION – ITEM 6.5.2**

- 1. That Council supports the two CSRFF grant applications as presented, and forwards them to the Department of Sport and Recreation, with the project priorities being determined by Council.**
- 2. That Council list for consideration in the draft 2017/2018 budget:**
  - (a) a provision of \$27,520 (GST exclusive) for the resurfacing of the Binu Tennis Courts, and**
  - (b) a provision of \$16,960 (GST exclusive) for the re-flooring of the Northampton Squash Court and installation of 3 air-conditioning units.**

**APPENDIX 1 – PHOTOGRAPHS OF BINNU TENNIS COURTS**





**6.5.3 FUTURE OF LOCAL GOVERNMENT – NATIONAL SUMMIT**

|                           |                          |
|---------------------------|--------------------------|
| <b>FILE REFERENCE:</b>    | <b>4.1.1</b>             |
| <b>DATE OF REPORT:</b>    | <b>9 March 2017</b>      |
| <b>REPORTING OFFICER:</b> | <b>Garry Keeffe</b>      |
| <b>APPENDICES:</b>        | <b>1. Summit details</b> |

**SUMMARY:**

Council to endorse if any Councillors wish to attend the Future of Local Government – National Summit.

**BACKGROUND:**

At Appendices 1 are details of a National Summit on the future of Local Government in Australia.

The content of the summit is considered to be very worthwhile and will certainly be informative on the future direction of local government. The CEO has written to the WA Local Government Association that they should consider holding a similar summit in Western Australia.

The summit is being held in Melbourne from 25<sup>th</sup> to 26<sup>th</sup> May 2017.

**COMMENT:**

The CEO will be attending the Summit as believe it will be beneficial. The employment contract of the CEO allows him to attend one intrastate conference per annum.

Should any Councillor wish to attend then Council endorsement for that attendance is required.

**FINANCIAL & BUDGET IMPLICATIONS:**

Cost for attendance to the summit is \$594 inclusive of GST, plus the cost of airfares \$460 if book now and accommodation \$242/night including breakfast, total accommodation \$726. Other costs for taxi and evening meals will also be incurred.

The current budget for conference expenses for the administration has sufficient funds for the CEO's attendance as officers have not attended the annual LGMA conference and also not attended other conferences that the budget provision allows for, at present the conference budget has \$4,400 available.

The conference budget for elected members has a useable provision of \$3,200.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.3**

**That Council endorse the attendance of Councillor (name to be inserted if any to attend) the 2017 Future of Local Government National Summit to be held in Melbourne on the 25<sup>th</sup> and 26<sup>th</sup> May 2017.**

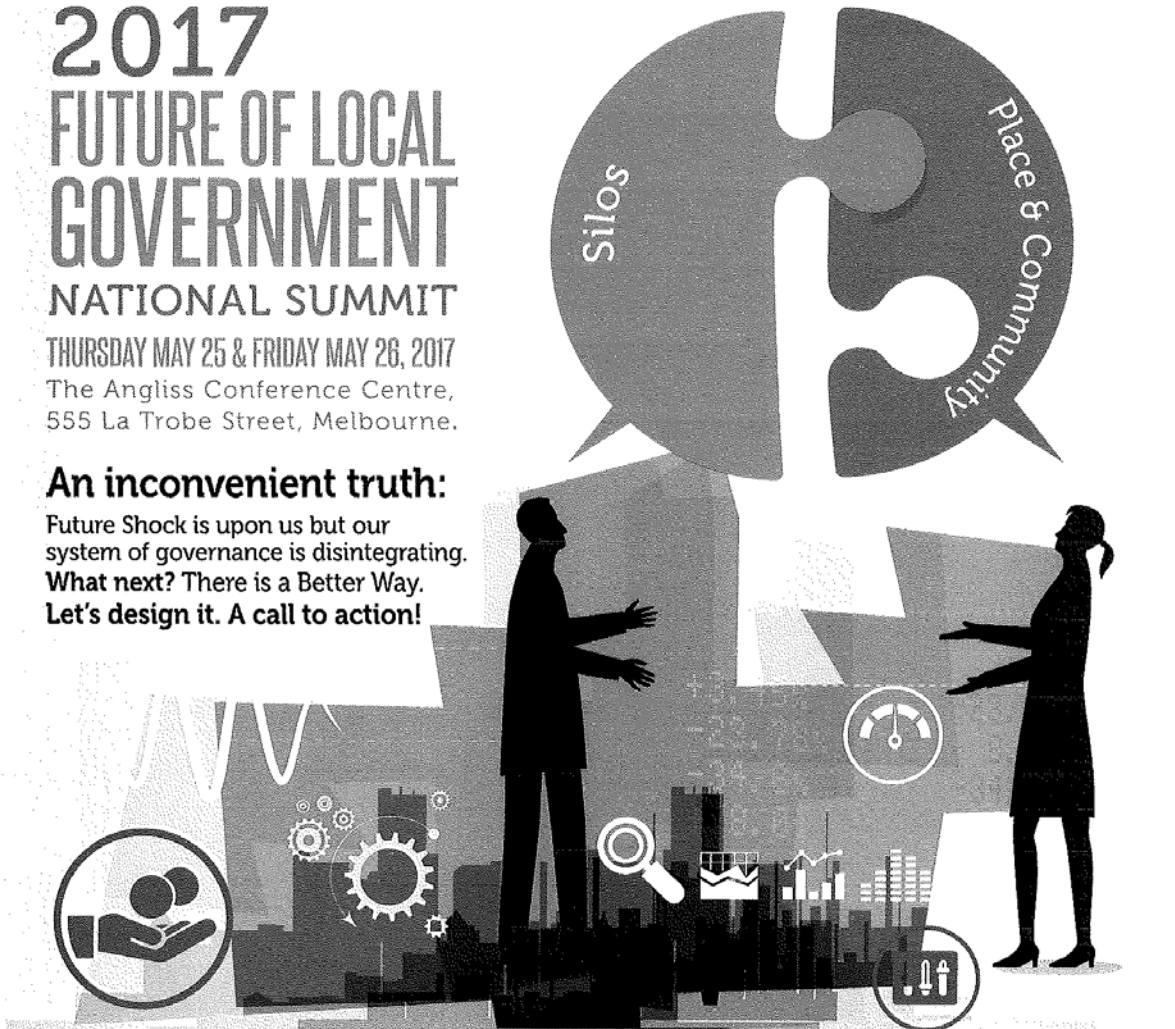
**APPENDICES 1 – Summit Details**

**2017  
FUTURE OF LOCAL  
GOVERNMENT  
NATIONAL SUMMIT**

THURSDAY MAY 25 & FRIDAY MAY 26, 2017  
The Angliss Conference Centre,  
555 La Trobe Street, Melbourne.

**An inconvenient truth:**

Future Shock is upon us but our system of governance is disintegrating. What next? There is a Better Way. Let's design it. A call to action!



**We are in the midst of a crisis of confidence in government and governance. It's time:**

- to realise we are poised between an old world that no longer works and a new one struggling to be born. We need to strengthen local democracy so citizens have more control of their own lives, communities and services.
- to reclaim 'municipal': where Local Government (LG) catalyses the collaboration of citizens, communities and institutions to work together for the public good. Every issue demands a localist response.
- to recognise LG is the connective tissue that holds the disparate elements of community together in a broader process of community building.
- to recognise the full benefits of cost efficiencies, modern service delivery and citizen engagement will not be realised until there is more devolution of political, administrative and funding powers to LG and LG creates more space for communities.
- for LG to capture the Australian political imagination by putting people and place first.

**Taking account of:**

- The great degree of disillusionment most citizens feel towards the current system, where they have a largely passive role to play.
- The 'top down' silo planning, confusion, waste and duplication that exists in the current unstable, unsatisfactory and unsustainable Federation arrangements in Australia.
- The need to enable place-based, collaborative local planning and delivery of required outcomes.
- The rapid advance of technology that is enabling participatory decision-making to take place to provide citizens with more control over their lives

it is self-evident that we need to transition to an adapted model of governance for the 2020s.

These dimensions will be discussed by a great array of Australian and international presenters supported by co-design input from attendees. The outcome will be the Better Way.

The Summit is excitedly convened by the  
Municipal Association of Victoria for Councils nationally

Future of  
**Local Government**  
Program  
*Smart Councils, Strong Communities*

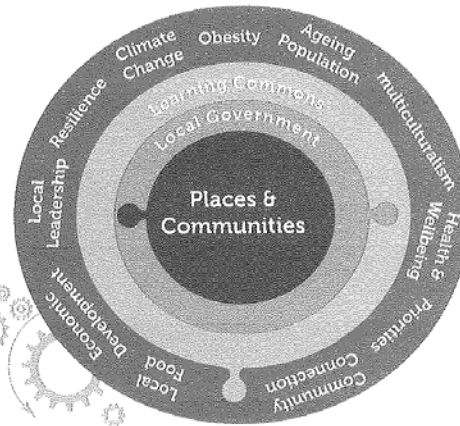
**M A V**  
MUNICIPAL ASSOCIATION OF VICTORIA



## 2016 FUTURE OF LOCAL GOVERNMENT SUMMIT COMMUNIQUE

In the next 10 years, seismic change will transform society and government. To take advantage of this opportunity, and remain relevant, the Local Government sector needs to:

- Truly become the servant of the community and support citizens to build stronger communities
- Increase stakeholder trust in local government
- Take a bolder, more strategic, leadership position in the debate about the future of Australia's Federal agenda
- Establish a local government R&D function where Councils can experiment, pilot and take risks.



### DAY 1: THERE IS A BETTER WAY: THE NEW STORY IS ABOUT PLACES AND COMMUNITIES. LG NEEDS TO STEP BACK AND MAKE SPACE FOR EMPOWERED COMMUNITIES

|         |   |
|---------|---|
| 9.05AM  | <p>WELCOME AND INTRODUCTION (MAV PRESIDENT AND GILBERT ROCHECOUSTE MC)</p> <ul style="list-style-type: none"> <li>• Are we happy with the present position in which LG finds itself?</li> <li>• Are we happy with Donald Trump?</li> </ul>  |
| 9.15AM  | WHAT'S CURRENTLY NOT WORKING IN THE PUBLIC SECTOR IN AUSTRALIA?   |
| 9.30AM  | <p>SETTING THE SCENE:</p> <ul style="list-style-type: none"> <li>• <b>The Future of Local Government journey to date: MAV</b></li> <li>• <b>From the old story to the new story: from Business as Usual to Places and Communities, Gilbert Rochecouste and Graham Sansom.</b></li> </ul> <p>Gilbert and Graham will discuss the opportunity for local government to recognise that the sector can self-empower its way to a very different and more productive future, by focussing on community strengthening and place-making.</p> <p>Gilbert is the founder of Village Well and is recognised both nationally and internationally as a leading voice in Placemaking. He has worked with hundreds of communities, developers and businesses over the last 25 years to create more vibrant, connected and resilient communities.</p> <p>Graham Sansom is Adjunct Professor at the University of Technology, Sydney. Until recently he was Director of the UTS Centre for Local Government and also the Australian Centre of Excellence for Local Government. From 1994-98 he was CEO of the Australian Local Government Association.</p> <ul style="list-style-type: none"> <li>• <b>Yes, we can! Case studies from the sector: demonstrating LG can do it.</b></li> </ul> |
| 10.30AM | MORNING TEA NETWORKING  |
| 11AM    | <p>'TRANSFORMING LOCAL GOVERNMENT', JONATHAN CARR-WEST, CEO, 'THE LOCAL GOVERNMENT INFORMATION UNIT (UK)</p> <p>Dr Jonathan Carr-West has been Chief Executive of the Local Government Information Unit (LGIU), the local democracy think tank, since 2013. Jonathan is a leading national authority on local government transformation, local democracy and public services. Some of his particular interests are in participative democracy, the evolving nature of public services and devolution. With an extensive media profile and sector credibility, he has published on topics as diverse as localism</p>   |
| 11.45AM | WHAT IS THE ROLE OF LOCAL GOVERNMENT IN THE NEW STORY? PLENARY DISCUSSION   |
| 12.30pm | <p>'THE IMPORTANCE OF LEARNING HOW TO BE COMMUNITY-LED AND PLACE-BASED', LUCINDA HARTLEY, CO-FOUNDER CODESIGN STUDIO, SUPPORTED BY TRACEY O'CONNOR, WHITEHORSE CITY COUNCIL.</p> <p>There is a lot of talk about being community-led and place-based but it can be challenging to walk the talk. An enhanced local government framework must be built on a re-assessment of the role and importance of place. The need now is for community-based leadership with the capacity to work with communities to help them determine their priorities and how to meet them, including co-design and co-production with community playing an active role. The role of LG is to act as facilitator (not director) to meet the varying needs of the community, and to arrange government and private partnerships to deliver on these needs. Lucinda is a landscape architect, urban designer and Honorary Senior Fellow at the University of Melbourne. She is co-author of the Tactical Urbanism Guide to Australia and New Zealand and the Rapid Urban Revitalisation toolkit. She is a member of the Ministerial Advisory Council for Fisherman's Bend and the global Place Leadership Council. Tracey will discuss the ground-breaking Neighbourhood Project at Whitehorse.</p> |
| 1PM     | LUNCH NETWORKING  |

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| 1.45PM | <p>'CITY-CHARRETTE 2030: FUTURE= PAST + NOW', JACYL SHAW, DIRECTOR ENGAGEMENT, CARLTON CONNECT INITIATIVE (CCI),</p> <p>It's 2030 and local communities across Australia have undergone the great "greenaissance". After that long hot summer of 2020 with temperatures of 49 degrees not to mention memorable 2026 when four of the nation's cities reached 10+ million people now The Republic is leading the world with fresh thinking and active citizens co- creating healthy communities, liveable and loveable public spaces, conscious governance and civil civic society.</p> <p>Churchill once claimed "If we open up a quarrel with the past, we will find that we have lost the future ... " This City Charrette 2030 will turn Churchill's quote on its head and suggest that "we must open up a discussion with our past in order to find our future". This interactive discussion and thought- experiment will engage participants and an invited panel to work together to consider how decisions and actions made by communities in 2017 have impacted on the future city, the tomorrow town and posterity. The session is designed to put participants in a series of alternative futures to help consider ways and means for communities to create equitable prosperity and opportunity for all, via knowledge, networks and pioneering ventures. This City-Charrette is created and presented by the good people at the University of Melbourne's Carlton Connect Initiative, which has laid the foundations for Australia's leading innovation precinct, anchored by the University of Melbourne.</p> |
| 3.15PM | AFTERNOON TEA NETWORKING   |
| 3.40PM | 'CREATING A SENSE OF PLACE', FRED KENT, FOUNDER OF PROJECT FOR PUBLIC SPACES (PPS) (VIDEO)   |
| 3.55PM | <p>'THE BETTER WAY: LESS LOCAL GOVERNMENT AND MORE LOCAL GOVERNANCE', DAVID HAMMOND, DIRECTOR, HAMMOND ROBERTSON AND FORMER CEO, THAMES-COROMANDEL COUNCIL (NZ)</p> <p>David oversaw a leading-edge example of the devolution of power to the community at Thames Coromandel. Facing a hostile community, the Council determined that the community should manage local issues locally and allocated 14 services to local (elected) Community Boards. The outcomes were:</p> <ul style="list-style-type: none"> <li>• The emergence of capable local leadership</li> <li>• Significantly higher community satisfaction and trust in Council</li> <li>• Citizens shaping their own area (co-design and co-production approach)</li> <li>• Reduced Council rates (project cost and time reduced significantly)</li> <li>• To remove 'local' from Council business so they can focus on strategic directions.</li> </ul> <p>After a sweep out of Councillors at the previous election, the next election saw no change in Councillors and strong competition for a place on the Community Boards.</p>   |
| 4.30PM | THE NEW STORY: PROGRESS TO DATE AND NEXT STEPS   |
| 5PM    | NETWORKING DRINKS/LIGHT REFRESHMENTS   |
| 6PM    | CLOSE - A SMALL GROUP WORKS UP THE MANIFESTO FOR DAY 2   |

**DAY 2: CALL TO ACTION: CREATING A MOVEMENT TO IMPLEMENT THE BETTER WAY, SELF-EMPOWERMENT**

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| 9AM     | THE MANIFESTO IS LAUNCHED: THE 'SMALL GROUP' SPEAKS TO IT AND THE PANEL INTERACTS AND TESTS IT WITH THE SUMMIT PARTICIPANTS  |
| 9.45AM  | <p>'PLACEMAKING: THE BETTER WAY. YES, WE CAN!', GILBERT ROCHECOUSTE, VILLAGE WELL.</p> <p>Gilbert will demystify the practical art and science of empowering community engagement and Placemaking processes and how to create more resilient, vibrant and just communities. The foundations for 21st Century Place Leadership will be presented as a new model for Councils.</p> <p>Gilbert will discuss:</p> <ul style="list-style-type: none"> <li>• Key Placemaking trends and processes</li> <li>• Best practice skills to mobilise communities for action</li> <li>• New metrics to measure resilience and Placemaking outcomes</li> <li>• Inspiring and practical case studies of can-do communities</li> </ul>  |
| 10.20AM | <p>'THE NEED FOR MORE DEVOLUTION OF POLITICAL, ADMINISTRATIVE AND FUNDING POWERS TO LOCAL GOVERNMENT', DR MIKE REID, PRINCIPAL POLICY ADVISOR, LOCAL GOVERNMENT NEW ZEALAND.</p> <p>Mike will discuss the need for greater power to be handed to local government to enable the "Better Way" to be fully successful and for local communities to reap the potential benefits. Mike has worked in a diverse range of policy areas including local governance, elected member development, legislative change, social policy, relationships with Maori and local democracy. Mike completed his PhD in public policy in 2011 and is currently on the board of the Institute of Governance and Policy Studies. He speaks regularly on local government matters and has published widely.</p> |

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| 10.40AM | MORNING TEA NETWORKING  |
| 11.05AM | HOW CAN LG SHIFT THE FOCUS FROM SERVICE DELIVERY TO COMMUNITY STRENGTHENING?  |
| 11.30AM | 'THE NEW DIGITAL AGE CAN DELIVER FOR COMMUNITIES BUT IT NEEDS COLLABORATION AND INNOVATION', MARTIJN SCHRODER, DIGITAL TRANSFORMATION MANAGER, CITY OF BALLARAT.<br>Martijn has worked internationally in business transformation for Transurban & Queensland Motorways, Myer, Dept. of Treasury and Finance (Vic), Royal District Nursing Service, Caltex Indonesia and Cap Gemini (The Netherlands). He firmly believes that local government can use technology to significantly improve efficiency and responsiveness to the community.   |
| 11.55AM | HOW CAN WE FAST TRACK COLLABORATION BETWEEN COUNCILS TO BENEFIT COMMUNITIES?  |
| 12.15PM | 'THE IMAGE OF LG IS AN ONGOING PROBLEM: WHAT CAN BE DONE? HOW CAN WE BUILD TRUST AND IMPROVE THE IMAGE OF LG?   |
| 12.45PM | LUNCH NETWORKING  |
| 1.30PM  | 'LEADING IN UNCERTAINTY AND COMPLEXITY' WITH DIANA RENNER, UNCHARTED LEADERSHIP INSTITUTE.<br>Mastery of known knowledge and technical skills no longer guarantees today's local government leaders either personal or organisational success. What's required is developing the skills, flexibility and resiliency to operate and thrive in challenging and uncertain environments. Diana is co-director and co-founder of the Uncharted Leadership Institute.<br>In her work she weaves together a range of disciplines including Adaptive Leadership, Complexity Theory, Adult Development and Process Oriented Psychology to build the capability of organizations and individuals to successfully navigate uncertainty and make progress on complex challenges. The objective is to develop more self-awareness and comfort with ambiguity and uncertainty, learn new tools for making progress in uncertainty and designing 'safe to fail' experiments. |
| 1.50PM  | HOW CAN WE INTRODUCE LOCALISM INTO THE FEDERATION? THIS IS A KEY QUESTION FOR THE BETTER WAY  |
| 2.15PM  | TRANSITIONING TO THE 2020S: IMPLEMENTING THE BETTER WAY & CREATING A MOVEMENT: ACTION TO CREATE LEARNING SITES AROUND AUSTRALIA: YES, WE CAN!   |
|         | <p><b>ISSUE</b></p> <ul style="list-style-type: none"> <li>• Community governance</li> <li>• Knowing what is important: community planning</li> <li>• Citizens juries</li> <li>• Learning to be community-led</li> <li>• Climate change</li> <li>• Obesity:</li> <li>• Multiculturalism</li> <li>• Minimising waste</li> <li>• Crowdfunding</li> <li>• Local food</li> <li>• Positive ageing</li> <li>• Nurturing community connection</li> <li>• Growing community leaders</li> <li>• Others to be added (by you)</li> </ul> <p style="text-align: right;"><b>PLACE-BASED RESPONSE</b></p>   |
| 2.30PM  | HOW CAN WE BECOME BETTER AT SHARING KNOWLEDGE ACROSS LG?  |
| 2.50PM  | THE MANIFESTO (PARTICIPANTS INVITED TO SIGN IT) AND THE LIGHT ON THE HILL AND THE WAY FORWARD: NEXT STEPS   |
| 3.15PM  | CLOSE   |

**NOTE: The outcome of the Summit will be discussed with the ABC with a view to it being a Q&A topic later this year.**

**Who should attend? Anyone with an interest in change and the future of local government.**  
Especially Councillors, CEOs, Directors, and managers and officers in Innovation, Organisational Development, Corporate Planners, Strategic Planning, Human Resources, Service Planners, Business Transformation, Digital Transformation, Information Management and Business Analysis.

COST: \$594 (including GST)

NOTE: no single day registrations are available.

TO REGISTER: For online registration and conference details go to [www.mav.asn.au/events](http://www.mav.asn.au/events) (click on 'upcoming events' and scroll down to May 25).

QUERIES: [jhennessy@mav.asn.au](mailto:jhennessy@mav.asn.au)

NOTE: Program subject to change

SUGGESTED ACCOMMODATION: Radisson on Flagstaff Gardens, 380 William St, Melbourne Vic 3000.  
Phone (03) 9322 8000 (refer to MAV event at Angliss Conference Centre for discount).



This DRAFT document represents the summary of invited input and a literature scan.

## **2017 Future of Local Government Summit (May 25-26) Discussion paper**

**An inconvenient truth:**

**Future Shock is upon us but our system of governance is broken.**

**What next? There is a better way....Let's design it.**

### **1. Future Shock**

**Forecast: Humanity will change more in the next 20 years than in the last 300 years** (Thomas Frey, DaVinci Institute).

This proposition represents unbelievable change, a recalibration of society the likes of which we obviously have never seen before. To try and provide an image in a few words:

By 2030 the average person in the first world will have 4.5 packages a week delivered with flying drones. They will travel 40% of the time in a driverless car, use a 3D printer to print hyper-individualized meals, and will spend most of their leisure time on an activity that hasn't been invented yet. The world will have seen over 2 billion jobs disappear, with most coming back in different forms in different industries, with over 50% structured as freelance projects rather than full-time jobs. By 2030 over 80% of all doctor visits will have been replaced by automated examinations.....

- Kodak is the poster-child example of what happens to organisations that refuse to change. In 1998, Kodak had 170,000 employees and sold 85 per cent of all photo paper worldwide. Within a few years, its business model had disappeared and the company was bankrupt.
- Today it is forecast we have "an ever-stronger trend away from owning a vehicle towards shared mobility as well as mobility on demand". It is predicted that by about 2020, the entire auto industry will face disruption. The children of today will probably never own a car.

To be facing this looming tsunami is confronting enough, but to be trying to do it with a 'broken' system of governance multiplies the degree of difficulty and highlights the urgency of needing to find a 'better way'. Already we are seeing the dislocation being caused by the rapid rate of change of the last decade or two, but this will be much greater in the next two decades.

### **2. The system is broken:**We are in the midst of a crisis of confidence in government and governance

In the 1880s, Australia was known as the 'social laboratory of the world'. We were perhaps the most innovative, egalitarian and democratic country on earth. Community self-help through co-operatives and mutuals, and an early achievement of parliamentary democracy, combined to drive this reputation. From the middle years of the nineteenth century, Australia had a flourishing social movement of credit unions, housing societies, bush nursing associations, community pharmacies, adult education centres (mechanics' institutes), retail stores, mutual insurance societies, farmer-owned businesses, community clubs, musical

and arts societies, building societies and subscription-based medical care. Today, this social movement has all but disappeared.

Australia in the post-war era was a nation of joiners. We knew the names of our local baker and butcher. Half of us attended a religious service at least monthly, and many went weekly. In short, the level of social capital was high. There is little doubt it has declined since then. On most measures, Australians are less connected to each other than at any point in the post-war era. Australians are no longer the joiners they once were. In 1967, the number of Australians who were active members of an organisation was 33 per cent. By 2004 that proportion had fallen to just 18 per cent. Indeed, there are fewer organisations to join. The number of community organisations for every 10,000 Australian adults dropped from 7 in the late 1970s to less than 3 by 2010.

Representative democracy has been repeatedly harmed by corruption, corporate influence, media manipulation, ideological perversion, the power of lobby groups, cronyism, erosion of transparency, and so much more, until what we now live with is a shadow of its former self and a world away from its stated intention – to represent the will of the people. Australia requires visionary, competent and courageous leadership to turn things around. This level of leadership cannot exist in today's political system: a system which has little to do with delivering the will of the people and more to do with power and partisanship. Society today is unrecognisable from 50 years ago, yet we persist with a system of government hundreds of years old. We have attempted to give our voice to a system that has no capacity to use it effectively. Technology now provides a mechanism for what democracy has always demanded: that leaders who represent the community understand the desire of that community.

In the last 25 years the number of democratic countries has almost doubled while the share living in extreme poverty has plunged from 40% to less than 10%. But the gap between rich and poor has increased significantly: we have ignored the growing inequality in nations. Globalisation has winners and losers: the losers are striking back. We have increased global prosperity, but also have increased inequality.

In the same context, the differential impact of globalisation across the developed world, and a sense that many people have, both that they are missing out on the economic benefits of it and that they are excluded from decision-making by an unaccountable elite. Because power is too centralised, because money is spent in silos, because we start from services and the need for them, rather than from outcomes and the assets that can achieve them: governments have failed to deliver on these responsibilities by concentrating economic power, compounding inequality and ignoring the longer term structural challenges. In Australia, people feel ripped off by banks, supermarkets, communications, power companies and petrol cartels. Also by the failure of government policies in housing, planning, transport, health, insurance, childcare and superannuation. Home ownership is becoming increasingly unattainable for future generations. Also, there is mounting job insecurity and poor wages growth while the top end of town is obscenely compensated and major corporates treat tax as a matter of choice. The major parties are offering bandaid solutions. Political leaders are in a state of advanced denial about the decay of liberal democracy and their contribution to its decline. Their refusal to adopt realism in analysing the root causes of rising nationalism and popular democracy has led people to feel they have no control over things that matter to them. There is an urgent need to do something about inequality: the gap between haves and have nots is gaping: people feel they have been left behind: capitalism is working for the 1% and screwing everyone else.

It is apparent that people are increasingly disillusioned with politics and political institutions ('the mob is not happy'). It is important to recognise the crisis of faith we are facing in our market-based capitalism and democracy. The system is failing people: if ever there was a time for transformative change it is now.

Further evidence of this crisis is summarised in the comments below:

- Government is seen as increasingly irrelevant. The centralised top down silo model is becoming increasingly unworkable as major societal problems assume unprecedented complexity and collaborative bottom up models that deliver outcomes locally are seen by a growing number of people as the preferred option.
- In 2015 just 16% of those surveyed by the Scanlon Foundation considered that the system of government 'works fine as it is' and less than 10% indicated a 'lot of trust' in the federal parliament. That these trends are most visible in the younger generations is particularly concerning. Local government is more trusted than state and federal government. Just 26% said government can be trusted (lowest ever). Just 12% believe Government is run for all the people. 56% believe it is run for a

few big interests. The majority of Australians no longer believe it matters which party is in power. (ANU Social Research Centre)

- The 2017 World Economic Forum brochure states 'pervasive corruption, short-termism and unequal distribution of the benefits of growth suggest that the capitalist economic model may not be delivering for people'. The share of income going to the top 1% of earners has increased significantly. There is a need to put a genuinely redistributive agenda on the table.
- Citizens see government as remote, rigid, inflexible, slow and difficult to deal with: there has been a marked decline in people's trust in government. Higher levels of government have an inability to work effectively with communities: this is a failure at both the policy and implementation level
- People power movements have spread like wildfire across rural Australia: from mining access to nuclear waste. There is a real need to be driven to good government by political reform of broad-based engagement with the electorate (John Hewson)
- Deliberative democracy is growing in popularity while problems with representative democracy continue:
  - Representatives vote how their party tells them to (party-driven popularity over egalitarian policy)
  - We are not engaging with our representatives
  - Parties (not the community) select candidates
- To compound the situation, public sector financing is increasingly constrained and this is placing a greater focus on the need for greater public sector collaboration, innovation and productivity. Tony Shepherd (former Chairman of the National Audit Commission) states 'Australia is 'living beyond its means: the era of the Lucky Country is coming to an end: there is no hope of recovery without serious reform, which needs to address the fundamental role of government in Australia'.
- The traditional model of centralised governance makes it almost impossible to harness the capacity and energy of citizens, to tap into the rich networks within communities, and to build services around the people that use them. Other than during the Schumpeterian competition for votes that takes place in general elections, **citizens have a largely passive role to play**. The result has been mutual disinterest and mistrust between politicians and citizens, between society and the state.

### 3. What next? Future Directions

**At the 2016 Future of Local Government National Summit every one of the 217 attendees expressed the view (by remaining standing) that they were not happy with the present position in which Local Government finds itself.**

#### It's time:

- to realise we are poised between an old world that no longer works and a new one struggling to be born. Surrounded by centralized hierarchies on the one hand and predatory markets on the other, people around the world are searching for alternatives. It is becoming evident every issue demands a localist response: including poverty, climate change, immigration, homelessness, economic development, obesity, health, the ageing population etc.
- to develop a new social contract with the community in a time of system disintegration.
- To move the paradigm for community members and residents from consumers, customers and clients of other's services and programs to becoming citizens, co-owners and co-producers of what happens in their streets, suburbs, towns and cities. This is the greatest social change needed today.
- to strengthen local democracy to put citizens in control of their own lives, communities and services. The true objective of local government is moving from efficiency in service delivery to enabling communities to determine their own preferred futures and how those are best realised. This can be achieved by focussing on local governance rather than local government with the purpose of facilitating place-based outcomes, value, activities and services rather than controlling them. LG is at the cross roads between reinvention and decline.
- to define a process that is not just people voting but shaping the actual policies which could have an impact on the lives of citizens and communities: people are less likely to be frustrated observers and more likely to be active participants.

- to reclaim 'municipal': in which LG catalyses the collaboration of citizens, communities and institutions to work together for the public good.
- to redefine municipalism for the 21st century: shared power, mutual responsibilities and strong, supportive relationships.
- to recognise LG is the connective tissue that holds the disparate elements of community together in a broader process of community building.
- to recognise the full benefits of cost efficiencies, modern service delivery and citizen engagement will not be realised in Australia and NZ until there is more devolution of political, administrative and funding powers to LG.
- for LG to capture the Australian political imagination by putting people and place at the centre of the system.

**Future directions: a pot pourri of comment**

- The nature of democracy
  - 'Representative democracy is where we expect an elected person to act in our interests
  - Representative democracy fosters community dependency and helplessness
  - Participatory democracy encourages and rewards personal initiative and community empowerment ('How can we' vs 'why don't they')
  - We need to grow participatory democracy and hence community as an entity
- The hierarchical model needs to change:
  - Recognise the importance of distributed leadership
  - Focus first on people and places, not programs
  - Encourage local priority setting and resource allocation
- Governance, on every scale, is not set up to create great places. Indeed, the current culture and structure of government and civic infrastructure may actually be the greatest obstacle (more than money, ideas, talent, infrastructure, etc.) to successful placemaking. In other words, government can be most efficient at delivering value when structured primarily to facilitate the capacity of a community to drive and sustain its own shared value. If the ultimate goal of governance, public institutions, and development is to make places thrive, then governance culture and processes need to change to reflect that goal. Shifting power and responsibility for governance to communities allows for more efficient and dynamic models to emerge. No more are places and placemaking something that government, solely, delivers for communities. It is those communities developed by everyone, not those that are developed by government, that will most thrive in the future.
- We need to enable greater local democracy: a recognition that LG has the potential to ensure services delivered for citizens result in the outcomes the citizens need and ideally at least cost. In a range of proposed council amalgamations, people were reluctant to trade off issues of representation, place and identity against presumed efficiency gains. People had a different value to the central government.
- As citizens, we need and increasingly expect services that wrap around our lives rather than being driven by the shape of the institutions that provide them. As public service providers, we know that we need to move from intervention to prevention, from fixing problems to building capacity in individuals and communities to manage their own lives and achieve the outcomes they aspire to. All these challenges are characterised by scale, speed and complexity. They can't be solved by business as usual and they can't be solved by government alone. They need responses that are agile, innovative and joined up
- Localism results in more informed choices, money better spent, a positive principle of decisions made as close as possible to the people they most affect. If people don't feel they can control what happens in their neighbourhood they will never feel that they have any agency in the world. Local democracy can give us the levers to begin shaping the world around us. Local government remains the best forum we have for both more responsive representation and more participative democracy.
- Local government has greater proximity to individuals and communities and is able to understand their particular interests and issues in a way that other levels of government are not able to. There is a huge opportunity here for local government to re-energise governance processes and bring these closer to people, enhancing levels of trust and satisfaction with government.
- Australian governance needs to be reformed to enhance the power of place: to expand place-based power: not just political and fiscal power but also citizen power in the area

- Local Governments who still think they hold the authority to decide are finding their social licence challenged ~ especially because of the growing expectation for participatory decision-making and the growing reality that outcomes are achieved by dozens of players who are independently governed and not subject to a Council's unilateral control. This form of collaborative governance is arising mostly in non-government spheres, such as collective impact, poly-governance and constellation governance initiatives. However each of these alternate models struggles enormously to have the regular, sustained financial base to do this work well. This is where a significant opportunity for local governance (nee government) arises. The critical factors for this vision to be realised are structural, cultural and financial. In terms of structure, there is a need for Council's to re-purpose their organisation to take on this pivotal place-based role. Culturally, the key change is to be facilitative rather than authoritarian. Also financially there is a need to secure revenue from the national, state & territory government taxes to adequately resource this essential function
- Increasingly, solutions to complex problems (eg. poverty, climate change, health and well-being) require collaboration, not competition. Sorting all this out is not a competitive undertaking but a collaborative one. Government must engage stakeholders and citizens in a dialogue to identify the key causes. Solutions must involve the community as a whole, not just Government programs and policies: Governments re-design programs. Unless the community as a whole is engaged they will feel no responsibility to help deliver solutions. Government can't declare an anti-poverty strategy and expect everyone to comply. Every community is different.
- It is local innovations rather than 'one size fits all' national solutions that will drive real change in response to complex problems. Instead, we need a process of wholesale transformation through networks of local innovation. This is what we mean by connected localism: connected across places, across services and across the public realm. Synaptic public services are about councils shifting from doing things to making things happen. That sounds like a small difference but it's actually a fundamentally different approach.
- Local government could be far more dynamic by nurturing and transmitting the power that emerges from within communities; the conduit through which power is shared between society and the state, rather than simply a deliverer of services. Local politicians also need to be prepared to adapt and to open up access to power. The pattern sketched out here of the council as an intermediary between local and national, and a conduit between citizens and the state, will hopefully be conducive to this task. Its role is precisely the reflective and responsive leadership that is required. There could be a far grander vision for local government, in which its role is redefined as a locus of power through which citizens and the state can collaborate. Councillors should confidently articulate their dual position as leaders and conduits of power, demanding more power from central government, and sharing it with citizens.
- Most local Councils are flying on one wing: servicing needy citizens. But what about the other wing: building stronger communities? Servicing community is not the same as strengthening community. We need to devise ways to create more space for community action.
- Public, private, non-profit partnerships are driven less by isolated boundaries and more by the nature of the problems to be addressed. There will be an increasing emphasis on citizen engagement. There are multiple channels available for citizens to express their views; there is a paucity of forums where citizens must confront the consequences of those views. We must find ways to create environments that encourage 'adult-adult' conversations.
- What is the role of government itself? The provider of environmental sustainability, social justice and economic vitality? Or as an 'enabler' of these elements of vibrant community? More multi-sector partnerships will emerge
- We will engage with problems we have not confronted before. We will need to trial prototype solutions, modify and try again: adaptive work will become the norm.
- Since 1990 we have seen profound changes around the governance of public services: a gradual reduction in levels of direct service delivery by government: Government is moving towards being a designer, manager and steward of systems. This is the stewardship role of government. One criticism often levelled at stewardship approaches is that they are perceived as too distant from communities who feel little control or influence over these activities. Local government can play a key role within the complex interplay of different stewardship systems. One that is close to communities, able to see the result of different programs, services and activities and advocate on behalf of its local population. Local



government would play a critical role in engaging with the local population, understand specific interests, issues and assets and using this information to negotiate and broker with other levels of government in turn so that these systems of service delivery come together in ways that are meaningful and effective for local communities. It would also act to increase trust and integrity in government:

- The concept of Fordism is based on assembly-line manufacturing processes introduced by Henry Ford which were designed to produce large quantities of single or standard components at the lowest possible price, on the assumption that customers have uniform preferences. However, with the increase in social and ethnic diversity and the rise of consumerism, needs and preferences are becoming less and less uniform. This undermines the advantages of Fordist approach to production and governance as large governments are not always well-placed to tailor services and programmes to respond to such diversity. An enhanced local government framework must be built on a re-assessment of the role and importance of place. Local government in the future must be able to work in a world where the boundaries between activities and organisations are increasingly becoming 'fuzzy' as the challenges facing communities will not stop at jurisdictional boundaries. And they are challenges that, in many more cases than today, will not be easily solved by action taken solely at a federal, national or provincial level.
- The need now is for community-based leadership with the capacity to work with communities to help them determine their priorities and how to meet them. Including co-design and co-production with community playing an active role. Dealing with impact of an ageing population, technology, and globalisation, governments must realise that councils are now partners in service delivery: and that this shapes the quality of life of every citizen.
- There is growing evidence that the complex issues communities face need to be addressed in a collaborative manner and at a community level. The role of LG is to act as facilitator to meet the varying needs of the community, and to arrange government and private partnerships to deliver on these needs.
- *In the future, local government will no longer be able to occupy the position of director, but must become a conductor and facilitator.* It highlights the importance of partnership working in achieving a truly connected localism. Becoming more efficient, more flexible, and more adaptive, the council of the future will be the ultimate shapeshifter. It will be comfortable with approaching opportunities like a business, at ease with thinking like a charity, and equally happy inhabiting either world. The council of the future risks inhabiting a reduced role, only delivering or commissioning the services it must by law. This is a future in which councils have failed to make the case for localism and greater devolution.
- The sharing economy is an interesting hybrid between the public, private and community sectors and relies on a range of commonly owned resources and services to operate effectively. These public goods include everything from the internet and road networks to open data and vacant public land: to grow wealth in local communities. *The Wealth of the Commons* explains how millions of commoners have organized to defend their forests and fisheries, reinvent local food systems, organize productive online communities, reclaim public spaces, improve environmental stewardship and re-imagine the very meaning of "progress" and governance. In short: how they've built their commons. it's about commoners taking charge of their lives
- the Internet's ubiquity and ability to be anywhere at any time as well as its ability to join-up people, their data, and things gives us the opportunity to work with users to re-design whole systems and processes end to end to achieve better and often different outcomes. A place-based approach to delivering outcomes – note, not 'services'
- Digitisation isn't just about developing digital services; depending on the level of ambition, digital tools can help:
  - Save money and deliver better outcomes by intervening earlier and helping people manage their own conditions.
  - Transform the way that councils work internally, commission services and partners, diagnose and solve problems, use public space, and attract talent.
  - Make services smoother and easier to access, more personalised and user-responsive.
  - Put residents at the heart of local problem-solving and decision-making and create an environment which supports businesses to startup and scale

- Within the global sphere mayors and council leaders are increasingly proving the more effective global players. Frequently bypassing the nation state, local leaders are forging new collaborative, global relationships.
  - What does all this mean? Local communities will need to find solutions from within. Building community health, resilience, connectedness and inclusion will increasingly be the focus of local government and NGOs. Local communities will need to relocalise, build from the 'inside out' and take responsibility for their own future. Interestingly, fewer dollars for local government places a greater importance on identifying what is important to communities.
4. **The Better Way (we need to get out of this mess): Democratic Digital Devolution.** Digital will see the death of silos. If you really love your communities, empower them: people powered public services.

**Vision statements:**

1. **Every issue demands a localist (place-based) response.**
2. **Strengthen local democracy by placing citizens in control of their own lives, communities and services.**
3. **Transfer power to the community.**
4. **Introduce localism into the Federation and achieve people-powered public services**

**A 2025 vision:** Future councils will be lean, agile and data-driven. Siloed services will be replaced with multi-agency teams that form around specific local challenges. A truly mobile workforce has freed up public space. Almost all transactions take place online. Instead of two-dimensional council websites, interactive platforms connect users with third-party apps and services, and stream personalised content on local democracy, jobs and services. Relational services (such as social care) still rely heavily on face-to-face contact. But digital tools help people to manage their own long-term conditions and connect to a broader network of support, such as peer mentors, health coaches, friends and family, volunteers and group-based activities. Digital technologies have helped councils take a more ambitious approach to place-shaping. A larger share of public contracts go to high-growth SMEs. Councils systematically engage residents in decisions about how services are commissioned, delivered and evaluated. Digital platforms have helped councils become enablers instead of direct providers of most local services. The last decade saw councils use the twin opportunities of digital and devolution to grow their local economies. Local residents also decide how money is allocated: a chunk of council spending is decided by online participatory budgeting. (NESTA).

**Short term Vision for 2017:**

- The outcome proposition from the 2017 Future of Local Government Summit is debated on 'Q&A' on the ABC in 2017.

**Taking account of:**

- The great degree of disillusionment most citizens feel towards the current 'silo' system of governance which is becoming increasingly irrelevant and is not delivering for communities or places
- The 'top down' silo planning, confusion, waste and duplication that exists in the current unstable, unsatisfactory and unsustainable Federation arrangements in Australia
- The need to enable place-based, collaborative local planning and delivery of required outcomes
- The rapid advance of technology that is enabling participatory decision-making to take place to provide citizens with more control over their lives

It is self-evident that we need to transition to an adapted model of governance for the 2020s.

**Principles**

- Transition to greater subsidiarity (under the principle of subsidiarity, the lowest tier of government should deliver public functions except where higher tiers are better placed to undertake them) and participatory democracy via:

- **Establishing inclusive governance** models with local people involved in decision-making and co-design arrangements on a legislated basis for nominated responsibilities. This is, in reality, power sharing, not just enhanced citizen engagement.
- **Unlocking the potential of communities:** engagement of local citizens in all aspects of services and planning is critical. Enabling citizens to have greater influence in local decision-making via processes including citizens juries, neighbourhood committee and participatory budgeting. We need to rebuild social capital. Local communities will need to
- Enabling Councils scope to achieve a greater variety of mixed **outsourced services:** Australia will need substantive legislative change to enable commercial models around service delivery and asset ownership
- Enabling **whole of government** planning and service delivery via single view of the customer and single view of government platforms. Government needs to be networked not siloed.
- **Citizens are no longer just ratepayers or consumers of services: co-owners and co-designers and co-producers. This requires:**
  - Commitment to localism
  - Commitment to subsidiarity: deliver locally first and foremost: if not bump up: start by asking how can we deliver locally
  - Commitment to power-sharing
  - Commitment to elected accountability
- **Funding** from Federal Government to local government is untied and directly related to relative service provision and collaborative responsibilities.

#### Further detail

- The current Federation structure be retained but be reviewed on a 'total system' basis (allowing for local governance and community co-design) to achieve subsidiarity in roles and responsibilities. Until now reviews of the Federation have almost exclusively focussed on State and Federal Government arrangements and have taken very little account of the role of local government, local governance and community needs and input.
- The current Federal-State-Local Government model be adapted to enable:
  - The establishment of regional entities: Relationships between State and Federal Governments need to be clarified to provide the independence that LG needs to achieve real change. Regional stakeholder collaboration in a number of activities including infrastructure planning, economic development, tourism, (and others to be identified) is essential for more productive outcomes.
- Ensure any review of legislation supports the transition of LG to a more facilitative role. In the UK over half of all Councils have a trading company. 57% operate a joint venture with the private sector.
- In New Zealand, Community Boards can be established by Councils in a power-sharing arrangement where these elected Boards are responsible for identified functions. These Boards can have responsibility for a range of functions including: Parks and Reserves, Halls, Libraries, Swimming Pools, Public Conveniences, Cemeteries, Local Transportation, Local Strategic Planning, Community Grants, Local Economic Development, Local Bylaw Levels of Service. For all other activities (generally referred to as District Activities) Council will adopt the partnership approach where it seeks Community Board input prior to making significant governance decisions, including: Wastewater, Water Supply, Solid Waste, Storm Water/Land Drainage, District Transportation, District Economic Development, Bylaws, Land Use Planning and Land Use Management, Strategic Planning, Emergency/Hazard Management.

**The Transition (2017-2020: critical success factors and next steps): we need to create a movement by Councils and communities choosing to collaborate across Australia.**

**Critical Success Factors**How to do it

|   |   |
|---|---|
| <p><b>LG needs to understand the big picture and plan accordingly</b></p>   | <p>2017 FOLG Summit</p>   |
| <p><b>Need to build public trust in local government</b></p>  | <p>Design with not for; enabling not engaging</p>   |
| <p><b>LG needs a stronger, more strategic, national voice promoting internal transformation and reform of the Federation</b></p>  |   |
| <p><b>LG needs a game plan</b></p> <ul style="list-style-type: none"> <li>• The role of LG: facilitate efficient service delivery outcomes but the key focus is to facilitate the building of stronger communities(not regulating)</li> <li>• Greater focus on LG collaboration</li> <li>• Greater focus on innovation and business transformation: from silos to workflows</li> <li>• National LG digital readiness collaboration strategy: national, state, local elements (avoid each Council doing its own thing)</li> <li>• Activate local responses on key societal issues:             <ul style="list-style-type: none"> <li>• Community governance</li> <li>• Knowing what is important to communities</li> </ul> </li> <br/> <li>• Community building (learning to be community-led)</li> <li>• Climate change</li> <li>• Obesity</li> <br/> <li>• Minimising waste</li> <li>• Homelessness</li> <li>• immigration</li> <li>• Crowdfunding</li> <li>• Ageing population</li> <li>• Resilience</li> <br/> <li>• Effective Knowledge-sharing mechanism</li> </ul> | <ul style="list-style-type: none"> <li>• LG is A \$40 Billion industry in Australia: we need to leverage this strength</li> <br/> <li>• Pilot NZ Community Board model</li> <li>• Community planning done by the community (not Council): identify local priorities</li> <li>• The Neighbourhood Project; The Learning Sites Project</li> <li>• xxx</li> <li>• Stephanie Alexander Kitchen Garden Foundation: schools food education program</li> <li>• Zero waste program</li> <li>•</li> <li>•</li> </ul> |

**ADMINISTRATION & CORPORATE REPORT**

|       |  |   |
|-------|--|---|
| 6.5.4 | PROPOSED ROADSIDE FATIGUE PARKING AREA | 2 |
| 6.5.5 | COMMUNITY BUS TOURISM PROMOTION        | 7 |
| 6.5.6 | CAMPING FEE EXEMPTION REQUEST          | 9 |

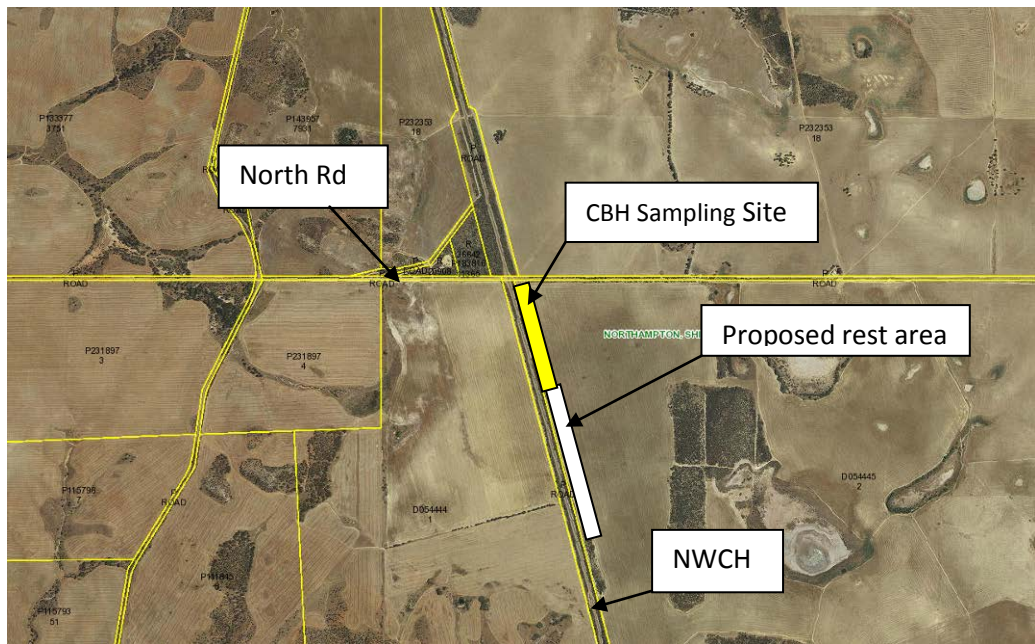
**6.5.4 PROPOSED ROADSIDE FATIGUE PARKING AREA**

|                           |  |
|---------------------------|--|
| <b>LOCATION:</b>          | <b>North Road &amp; NWCH Intersection</b>                                    |
| <b>FILE REFERENCE:</b>    | <b>12.1.6</b>  |
| <b>CORRESPONDENT:</b>     | <b>Main Roads WA</b>   |
| <b>DATE OF REPORT:</b>    | <b>14 March 2017</b>   |
| <b>REPORTING OFFICER:</b> | <b>Garry Keeffe</b>  |
| <b>APPENDICES:</b>        | <b>1. Design of proposed parking area<br/>2. Plan of land to be acquired</b> |

**SUMMARY:**

Council to re-consider approval for a proposed roadside fatigue parking area on Lot 2 on the corner of North Road & North West Coastal Highway.

**LOCALITY PLANS:**



**BACKGROUND:**

A report was presented at the February 2017 meeting with an officer recommendation supporting Main Roads WA in acquiring land for the installation of a fatigue parking bay as shown in the above plan. The bay is to allow for four 53.5m truck combinations

The Council did not adopt the officer’s recommendation and resolved the following:

*That Council:*

1. *Not endorse the Officer's recommendation to support the acquisition of a portion of Lot 2 on the corner of North Road and North West Coastal Highway by Main Roads WA for the construction of a fatigue parking bay for truck combinations up to 53.5 metres in length;*
2. *Advise Main Roads WA that Council does not consider the proposal to be of good use of taxpayer and State Government funds given that there is a proposal to build a Road Train Assembly Area within 3kms of the proposed Fatigue Area; and*
3. *Advise Main Roads WA that Council considers that a better use of funding would be the realignment of the Chilimony Road and North West Coastal Highway intersection.*

**COMMENT:**

The Shire President and CEO met recently with representatives of Main Roads to further discuss the Council's decision.

MRWA provided the following additional information in regards to the bay:

- Transport industry have requested the fatigue bay and assisted in identifying its location.
- Transport Industry does not want area for fatigue, ie rest, in road train assembly areas due to noise.
- With the funding being part Federal Government and part State Government it must be expended on the fatigue bays, it cannot be used for an alternative project.
- Transport industry does not like their trucks having to cross the highway to enter into a fatigue bay, rather be on the alignment they are travelling.
- MRWA have received funding for six fatigue bays on the NWCH.
- The funding provided will only allow for fatigue bays that can accommodate four 53.5m truck combinations.

In regards to the land acquisition, MRWA advise that they still can progress if Council support is not provided, however it assists with the transfer process through the Department of Lands if Council support is provided.

Based on the above new information it is recommended that the Council reconsider this proposal and as per the original officers recommendation support the land acquisition and support the establishment of the fatigue parking bay as proposed by MRWA.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.4**

**Recommendation 1**

**That Council rescinds Minute 2.10.9 being:**

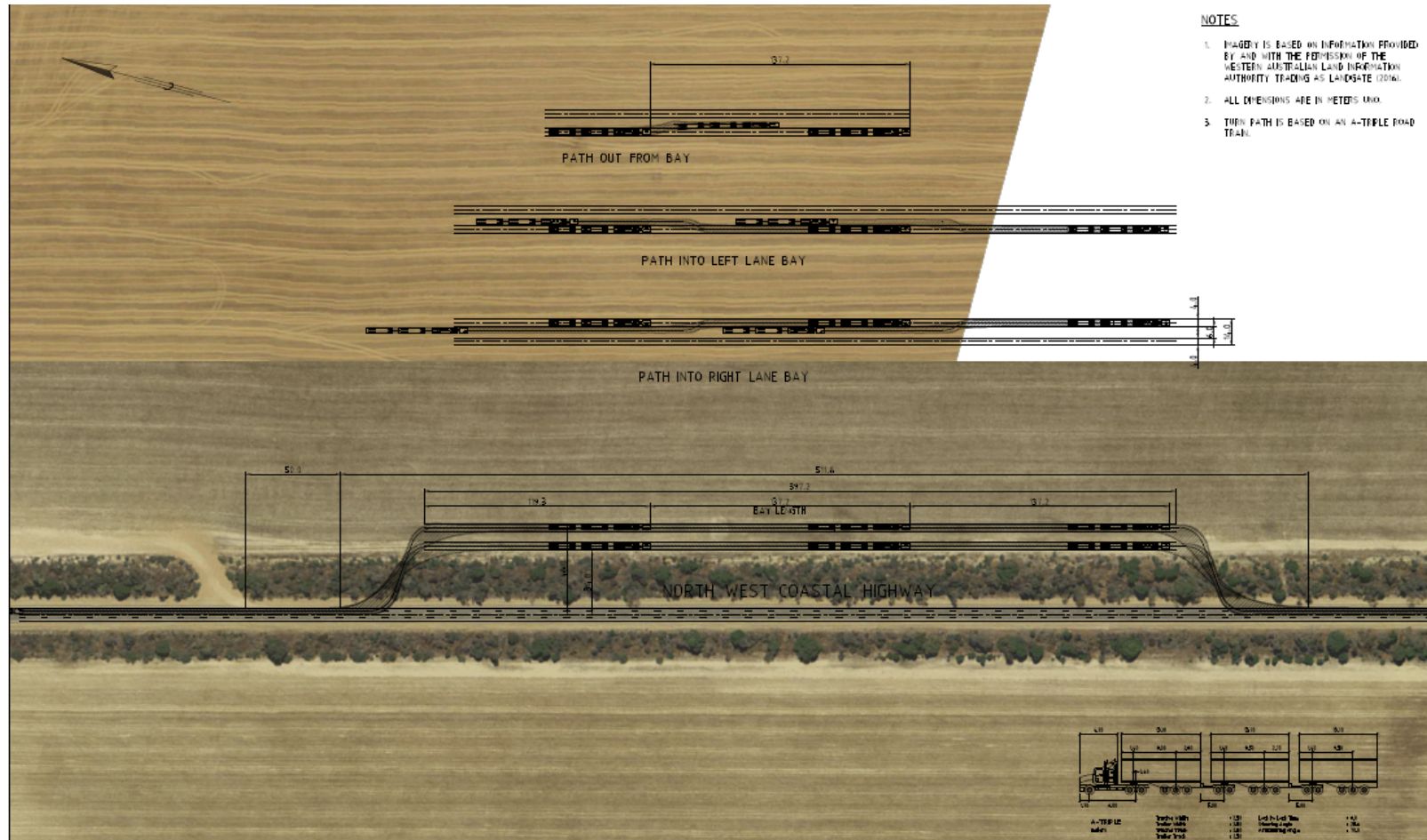
- 1. Not endorse the Officer's recommendation to support the acquisition of a portion of Lot 2 on the corner of North Road and North West Coastal Highway by Main Roads WA for the construction of a fatigue parking bay for truck combinations up to 53.5 metres in length;***
- 2. Advise Main Roads WA that Council does not consider the proposal to be of good use of taxpayer and State Government funds given that there is a proposal to build a Road Train Assembly Area within 3kms of the proposed Fatigue Area; and***
- 3. Advise Main Roads WA that Council considers that a better use of funding would be the realignment of the Chilimony Road and North West Coastal Highway intersection.***

**Recommendation 2**

**That Council supports the acquisition of a portion of Lot 2 on the corner of North Road and North West Coastal Highway by Main Roads WA for the construction of a fatigue parking bay for truck combinations up to 53.5 metres in length.**



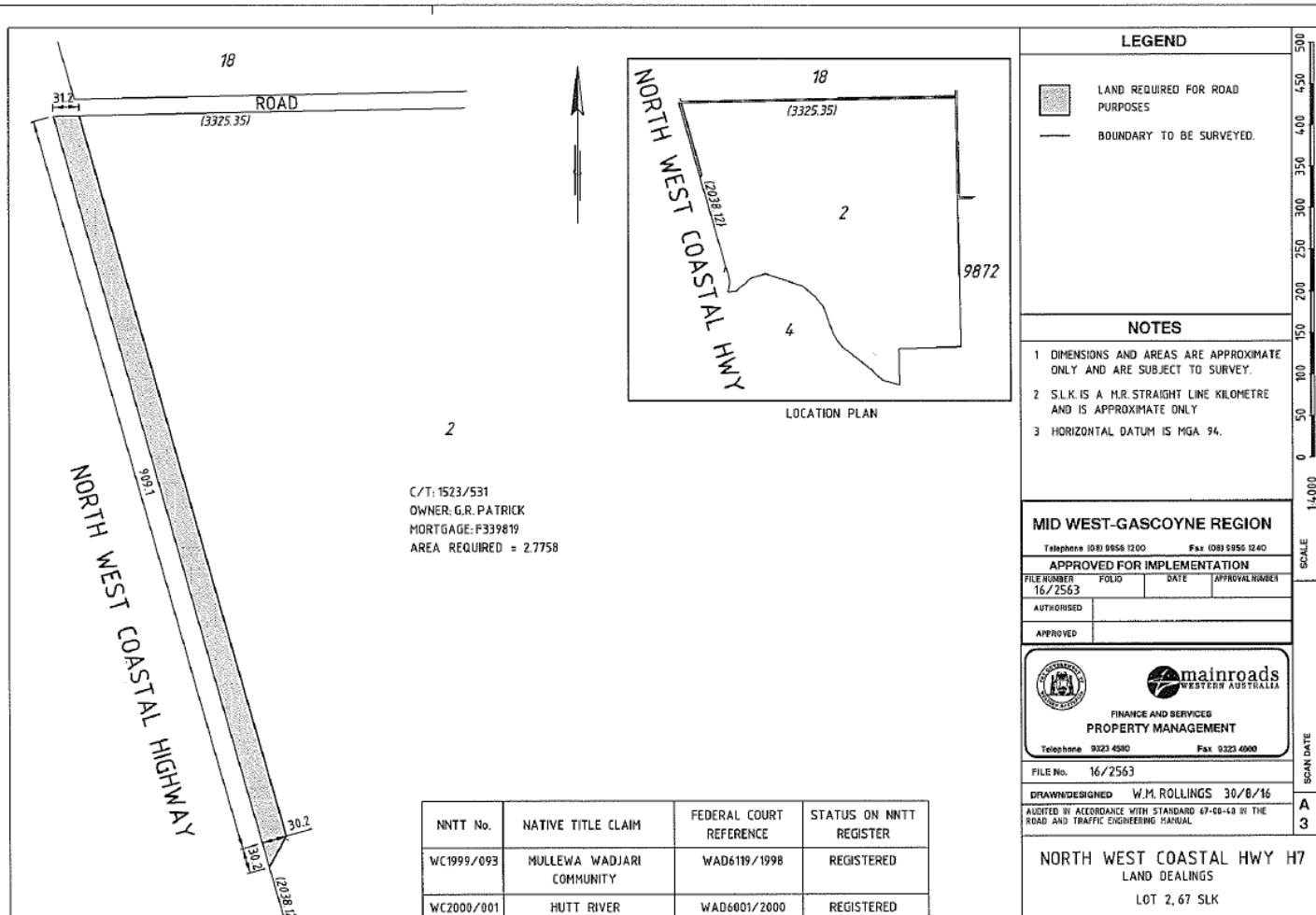
**APPENDICES 1 – Fatigue Bay Design**



**NOTES**

1. DESIGN IS BASED ON INFORMATION PROVIDED BY AND WITH THE PERMISSION OF THE WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY (LIDAR) AS LANDSCAPE (2016).
2. ALL DIMENSIONS ARE IN METERS UNO.
3. THIS PATH IS BASED ON AN A-TRIPLE ROAD TRAIL.

APPENDICES 2 – Plan of extension of road reserve



**6.5.5 COMMUNITY BUS TOURISM PROMOTION**

|                           |                                 |
|---------------------------|---------------------------------|
| <b>FILE REFERENCE:</b>    | <b>10.2.5</b>                   |
| <b>CORRESPONDENT:</b>     | <b>Kalbarri Visitors Centre</b> |
| <b>DATE OF REPORT:</b>    | <b>15 March 2017</b>            |
| <b>REPORTING OFFICER:</b> | <b>Garry Keeffe</b>             |

**SUMMARY:**

Council to approve request from the Kalbarri Visitors Centre to place promotional sign writing on the new Kalbarri Community Bus.

**BACKGROUND:**

A request has been received from the Kalbarri Visitors centre seeking Council approval to place sign writing on the new bus as per below.



**COMMENT:**

This initiative is supported by Management as is a means of promoting Kalbarri and recommend that approval be granted as requested.

**STRATEGIC IMPLICATIONS:**

*Local: Shire of Northampton Community Strategic Plan 2016-2026*

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.5**

**That Council approve of the placement of promotional sign writing on the Kalbarri Community Bus as requested by the Kalbarri Visitors Centre with all costs to be their responsibility.**

**6.5.6 CAMPING FEE EXEMPTION REQUEST**

|                           |  |
|---------------------------|--|
| <b>LOCATION:</b>          | <b>Lucky Bay &amp; Half Way Bay Camping Node</b> |
| <b>FILE REFERENCE:</b>    | <b>10.9.5</b>                                    |
| <b>CORRESPONDENT:</b>     | <b>Northampton District Angling Club</b>         |
| <b>DATE OF REPORT:</b>    | <b>15 March 2017</b>                             |
| <b>REPORTING OFFICER:</b> | <b>Garry Keeffe</b>                              |
| <b>APPENDICES:</b>        | <b>1. Letter from Angling Club</b>               |

**SUMMARY:**

Response from Northampton Angling Club in regards to Councils revision of charges for club members at Lucky Bay area.

**BACKGROUND:**

At the February 2017 meeting a request from the correspondent was presented for Council consideration for an exemption for club members to pay camping fees when their members are in a fishing competition at Lucky Bay and Half Way Bay.

The Council resolved the following:

1. *That Council respond to the Club to determine if the Club would be willing to accept the following arrangement:*
  - (a) *That the Club be issued a 12 month Lucky Bay Park Pass at a cost of \$30 per annum, which will entitle Club members to camp overnight for pre-determined Club-fixtured events only, subject to the Club annually providing a list of fixtured events (including times and dates) and the Club's membership list, to the Shire of Northampton;*
  - (b) *That a chemical toilet must be used by Club members as a requisite for camping overnight on the foreshore areas where no ablutions are provided;*
2. *That the overnight camping fee exemption and Park Pass will apply only to Northampton Shire-based fishing clubs.*

The Club has responded requesting that Council reconsider the fee of \$30 per annum as the club claims they are not financial enough to pay this fee.

**COMMENT:**

It is considered that \$30 per annum is a very minimal fee and each member of the club should have the capacity to contribute to this fee.

As stated in the February report, irrespective of who utilises the area, costs will be incurred by the Council for toilet cleaning, refuse disposal, dump point disposal etc and therefore the Council needs to recoup some of these costs.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.6**

**That Council advises the Northampton Angling Club that the annual fee for the club of \$30 per annum is to remain and that club members should be able to finance this fee.**

**APPENDICES 1 – Angling Club Correspondence**



Northampton District Angling Club

Post Office Box 306  
NORTHAMPTON 6535

Ph 0488 341345

13th March 2017

**Garry Keefe**  
Shire of Northampton  
PO Box 61  
Northampton WA 6535

|                           |     |
|---------------------------|-----|
| NORTHAMPTON SHIRE COUNCIL |     |
| File: 10.9.5              |     |
| 15 MAR 2017               |     |
| Admn                      | Eng |
| GK                        |     |

Dear Garry,

**RE: Camping Fees at Halfway/Lucky Bay**

In reference to your letter dated 21/2/17, we thank you for your offer of a special "12 month Lucky Bay Pass" for our club. The club mostly agrees with this idea, however, we were wondering if you would be able to kindly waive the \$30 fee due to our club struggling financially year to year and any help the Shire could give us in this regard would be greatly appreciated.

In terms of your other requirements we can supply a list of current club members, however new members may join throughout the year. We can notify you of these new members via a letter or email.

We are unfortunately at this point in time unable to notify you of the dates we will be at Halfway because these dates are undecided. Normally, after each fishing run we have a meeting at which we decide where and when we are going to fish the following next month. We do this to avoid clashing with other events to maximise the numbers of members who can attend the run. However, we can send you a letter or email as soon as we know when we are fishing at Halfway, which should give you at least 2 weeks notice.

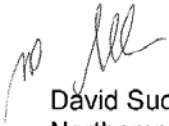
In terms of times, we usually fish from 2pm Saturday to 11pm Sunday. Most people arrive just prior to 2pm and leave around 12

midday on the Sunday. However, for various reasons some of our members may arrive late or leave the beach early.

A couple of chemical toilets have been donated to the club so we will be able to comply with this rule.

Please let us know as to whether the above proposal is suitable to the Shire.

With Kind regards.



David Suckling,  
Northampton District Angling Club President