



File No: 4.1.14

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Councillor,

The next Ordinary Meeting of the Northampton Shire Council will be held on Friday 18th August 2017 in the Meeting Room of the Allen Centre, Grey Street, Kalbarri, commencing at 1.00pm.

Lunch will be served from 12.00pm.

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

**GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER**

11th August 2017



~ Agenda ~

18th August 2017

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Friday 18th August 2017, at the

Allen Centre, Kalbarri commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

11th August 2017

SHIRE OF NORTHAMPTON

DISCLAIMER

No responsibility whatsoever is implied or accepted by the **Shire of Northampton** for any act, omission, statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The **Shire of Northampton** disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission, statement or intimation occurring during Council/Committee meetings, discussions or any decision recorded in the unconfirmed minutes of Council or Committee's of Council. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that persons or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for licence, any statement, limitation or approval made by a member or officer of the **Shire of Northampton** during the course of any meeting is not intended to be and is not taken as notice of approval from the **Shire of Northampton**. The **Shire of Northampton** warns that anyone who has lodged an application with the **Shire of Northampton** must obtain and should only rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attaching to the decision made by the **Shire of Northampton** in respect of the application.

Signed  _____

Date 11th August 2017

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
18th August 2017

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES – COUNCIL

- 4.1 Ordinary Meeting of Council – 21st July 2017
- 4.2 Budget Meeting – 28th July 2017

5. RECEIVAL OF MINUTES

6. REPORTS

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

7. COUNCILLORS & DELEGATES REPORTS

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

8. INFORMATION BULLETIN

9. NEW ITEMS OF BUSINESS

10. NEXT MEETING

11. CLOSURE

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017**

7.1	OPENING	3
7.2	PRESENT	3
7.2.1	LEAVE OF ABSENCE	3
7.2.2	APOLOGIES	3
7.3	QUESTION TIME	3
7.4	CONFIRMATION OF MINUTES	4
7.4.1	CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 16 th JUNE 2017	4
7.4.2	BUSINESS ARISING FROM MINUTES	4
7.5	RECEIVAL OF MINUTES	4
7.6	WORKS REPORT	4
7.6.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)	4
7.7	HEALTH/BUILDING REPORT	4
7.7.1	BUILDING STATISTICS (ITEM 6.2.1)	4
7.8	TOWN PLANNING REPORT	5
7.8.1	PROPOSED SOLAR THERMAL POWER STATION, KALBARRI – LOT 10792 GEORGE GREY DRIVE, KALBARRI (ITEM 6.3.1)	5
7.8.2	PROPOSED TEMPORARY TAILINGS WASTE STORAGE FACILITY – WHEAL ELLEN MINESITE, RESERVE 52194 DRAGE STREET, NORTHAMPTON (ITEM 6.3.2)	6
7.8.3	SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.3)	7
7.8.4	PROPOSED OUTBUILDING - LOT 61 (NO. 5) HORAN WAY, HORROCKS (ITEM 6.3.4)	8
7.8.5	PROPOSED ITINERANT FOOD VAN - KALBARRI (ITEM 6.3.5)	10
7.9	FINANCE REPORT	13
7.9.1	ACCOUNTS FOR PAYMENT (ITEM 6.4.1)	13
7.9.2	DRAFT MONTHLY FINANCIAL STATEMENTS – JUNE 2017 (ITEM 6.4.2)	13
7.9.3	BUDGET SUBMISSIONS 2017-2018 (ITEM 6.4.3)	13
7.10	ADMINISTRATION & CORPORATE REPORT	14
7.10.1	WA LOCAL GOVERNMENT ASSOCIATION MEMBER MOTIONS FOR AGM (ITEM 6.5.1)	14
7.10.2	VEGETATION CONTROL – KALBARRI FORESHORE PARKLAND (ITEM 6.5.2)	14
7.10.3	EROSION CONTROL – KALBARRI FORESHORE (ITEM 6.5.3)	14
7.10.4	KALBARRI CANOE & CRAY FESTIVAL 2018 – HELICOPTER USE (ITEM 6.5.4)	15

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7.10.5	KALBARRI COMMUNITY BUS – REQUEST FOR REDUCTION IN HIRE FEE (ITEM 6.5.5)	15
7.10.6	KALBARRI CAMP & COMMUNITY HALL (ITEM 6.5.6)	15
7.10.7	KALBARRI TENNIS, NETBALL & BASKETBALL COURTS (ITEM 6.5.7)	16
7.10.8	REQUEST FOR PRE-APPROVAL OF GREASE TRAP RESERVE 38533 (LOT 1005) HACKNEY STREET, KALBARRI (ITEM 6.5.8)	16
7.10.9	LAA LICENSING AGREEMENT – RESERVE 35206 (ITEM 6.5.9)	17
7.11	SHIRE PRESIDENT’S REPORT	17
7.12	DEPUTY SHIRE PRESIDENT’S REPORT	17
7.13	COUNCILLORS’ REPORTS	17
7.13.1	CR STANICH	17
7.13.2	CR PIKE	18
7.13.3	CR KRAKOUER	18
7.13.4	CR CARSON	18
7.14	INFORMATION BULLETIN	18
7.15	NEXT MEETING OF COUNCIL	18
7.16	CLOSURE	19

SHIRE OF NORTHAMPTON
**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017**

7.1 OPENING

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

7.2 PRESENT

Cr C Simkin	President	Northampton Ward
Cr M Scott	Deputy President	Kalbarri Ward
Cr T Carson		Northampton Ward
Cr D Stanich		Northampton Ward
Cr D Pike		Kalbarri Ward
Cr S Krakouer		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Glenn Bangay	Principal Building Surveyor	
Mr Neil Broadhurst	Manager of Works	
Mrs Hayley Williams	Principal Planner	
Mrs Debbie Carson	Planning Officer	

7.2.1 LEAVE OF ABSENCE

Nil

7.2.2 APOLOGIES

Cr R Suckling, Cr S Stock-Standen

7.3 QUESTION TIME

No questions were asked of Council.

Presentation – Mr Brian Rourke gave a five minute presentation on his proposed Solar Thermal Power Station development.

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7.4 CONFIRMATION OF MINUTES

7.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 16th
JUNE 2017

Moved Cr KRAKOUER, seconded Cr PIKE

That the minutes of the Ordinary Meeting of Council held on the 16th June 2017
be confirmed as a true and correct record.

CARRIED 6/0

7.4.2 BUSINESS ARISING FROM MINUTES

Nil

7.5 RECEIVAL OF MINUTES

Nil

7.6 WORKS REPORT

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

Noted

Mr Neil Broadhurst departed the meeting at 1:16pm

7.7 HEALTH/BUILDING REPORT

7.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

Mr Glenn Bangay departed the meeting at 1:21pm.

7.8 TOWN PLANNING REPORT

7.8.1 PROPOSED SOLAR THERMAL POWER STATION, KALBARRI – LOT 10792 GEORGE GREY DRIVE, KALBARRI (ITEM 6.3.1)
--

Moved Cr SCOTT, seconded Cr PIKE

That Council defer consideration of Stage 1 of the proposed Solar Thermal Power Station upon Lot 10792 George Grey Drive, Kalbarri pending the Applicant/Owner undertaking an Ambient Noise Study and addressing information shortfalls/points of clarification outlined by Department of Water and Environment Regulations technical advice, including:

1. Clarification on the changes in the noise propagation pattern and how they were derived;
2. The circumstances whereby an emergency start-up would be required and the likelihood of an emergency start up occurring;
3. Clarification regarding whether there are differences in the operating conditions and noise levels between Island Mode and Stage 2 normal operations and confirmation that the intended scenario has been addressed;
4. Provision of the turbogenerator test report, including details of the model, specifications and similarities of this turbogenerator to the proposed turbogenerator;
5. Provision of sound power calculations and explanation of how the total sound power predicted levels have fallen by 9-11dB.
6. Provision of accurate spectral data for solar thermal generators, as the substitution of spectral data for turbogenerators as provided without clear justification is not considered to be appropriate;
7. Clarification and provision of appropriate supporting information relating to the sound power data used for the diesel generator;
8. Clarification on how the sound pressure levels have been determined and whether this is compliant with ISO3746; and

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

9. Provision of further information relating to noise levels when one (1) Diesel Generator and four (4) Turbogenerators and both fans of the cooling tower are all operating at once.

Advice Notes

1. *The Applicant/Owner is advised, as per Section 75, subclauses (1) and (2) of the Planning and Development (Local Planning Schemes) Regulations 2015, that if the local government has not made a determination within a period of 90 days from receipt of the Development Application, the local government can be taken to have refused to grant the Development Approval; and*
2. *Should the application be taken as having been refused as per Advice Note 1, then the Applicant is advised that 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 3/3

Crs Stanich, Carson and Krakouer voted against the motion.

Being a tied vote, the President Cr Simkin exercised his casting vote and voted in favour of the motion.

CARRIED 4/3

7.8.2	PROPOSED TEMPORARY TAILINGS WASTE STORAGE FACILITY – WHEAL ELLEN MINESITE, RESERVE 52194 DRAGE STREET, NORTHAMPTON (ITEM 6.3.2)
-------	---

Moved Cr STANICH, seconded Cr CARSON

That Council grant development approval to the Temporary Tailings Waste Storage Facility at Wheal Ellen Mine site, Reserve 52194, Drage Street, Northampton subject to the following conditions:

1. Advertising of the proposed Temporary Tailings Waste Storage Facility occur in accordance with cl 64 of the “Deemed Provisions” of the *Planning and Development (Local Planning Schemes) Regulations 2015* due to the proposed extension of a non-conforming use;
2. Development shall be in accordance with the attached approved plan(s) dated 21 July 2017 and subject to any modifications required as a

SHIRE OF NORTHAMPTON
**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017**

consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government;

3. This approval is valid for a period of two (2) years from the date of approval and will be deemed to have lapsed if the development has not substantially commenced before the expiration of this period.
4. Prior to the commencement of temporary stockpiling, the Applicant/Owner is to prepare, submit and adhere to an ethnographic and archaeological survey for both European and Aboriginal heritage, subject to the requirements of the Department of Planning Lands and Heritage, with all costs met by the Applicant/Owner.

Advice Notes

Note 1: 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.

Note 2: 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

7.8.3 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.3)

Noted.

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7.8.4	PROPOSED OUTBUILDING - LOT 61 (NO. 5) HORAN WAY, HORROCKS (ITEM 6.3.4)
-------	---

Moved Cr CARSON, seconded Cr STANICH

That Council grant Development Approval for an outbuilding upon Lot 61 (No. 5) Horan Way, Horrocks, subject to compliance with the following conditions:

1. Development shall be in accordance with the attached approved plan(s) dated [insert date] and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the Local Government;
2. Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;
3. A building permit shall be issued by the local government prior to the commencement of any work on the site;
4. All stormwater is to be disposed of onsite to the approval of the local government;
5. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
6. 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;
7. The outbuilding walls and roof are to be constructed of coated metal sheeting (eg Colorbond), in a colour to match the existing single house, and the use of Zinalume is not permitted;
8. A manoeuvring/vehicle turnaround area shall be maintained within the lot boundaries so that vehicles utilising the outbuilding can manoeuvre and enter the street in forward gear;
9. Fencing shall be completed along the side and rear property boundaries of Lot 61 (No. 5) Horan Way, Horrocks for the purpose of

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

lessening the visual impact of the outbuilding upon adjoining landholdings; and

10. This Development Approval is subject to the finalisation and approval of the subdivision and amalgamation application of Lots 9001 Glass Street and Lot 61 Horan Way by the WAPC, AND the landowner taking legal and unencumbered ownership of the 97.43 m² easement area, as per the attached approved plan(s) dated [insert date]. The Approval shall not take effect until such time that this application and land transfer is finalised. Should the subdivision approval and/or the land transfer not be effected, then this Development Approval shall become void.

Advice Notes

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.

Note 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.

Note 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 5/1

Cr Scott voted against the motion

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7.8.5 PROPOSED ITINERANT FOOD VAN - KALBARRI (ITEM 6.3.5)

Cr Krakouer declared a financial interest in item 6.3.5 as he has a financial interest in a similar business and may incur a financial gain or loss from the decision of Council, and left the meeting at 2:30pm.

Moved Cr CARSON, seconded Cr PIKE

That Council grant formal development approval for the operation of an itinerant food van subject to compliance with the following:

1. The itinerant food van is ONLY to be operated at the following locations:
 - (a) Jacques Point (Reserve 34550);
 - (b) Red Bluff Road (sealed carpark) Road Reserve;
 - (c) Carparking area adjacent Kalbarri Beach Resort (Reserve 25307); &
 - (d) Sally's Tree (Reserve 25307);
 2. That the Itinerant Food Van shall ONLY operate at locations defined at condition 1 (c) and 1 (d) as per above, between the hours of 8:30pm-12:30am.
 3. The itinerant food van shall operate in the locations indicated upon the attached approved plan(s) dated [insert date] and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
 4. This approval is valid for a period of three (3) years from the date of this advice, after which the development will be returned to Council for further consideration.
 5. Prior to commencement of the proposed use, the Applicant is required to contact the Shire's Environmental Health Officer to arrange an inspection of the van, food preparation areas and methods, and storage premises to ensure compliance with relevant health legislation.
 6. This development approval shall remain valid so long as the necessary food premise registration remains current and valid and upon expiration or earlier termination of the food premise registration this development approval shall cease to be valid.
-

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7. The itinerant food van is permitted to be stored at Lot 179 (No.13) Glass Crescent, Kalbarri subject to the vehicle being stored within the property boundaries and the itinerant food van not causing injury to or prejudicially affecting the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.
 8. This approval is issued only to Martin & Judy Phyland and is NOT transferable to any other person or to any other land parcel. Should there be any change in respect of which this development approval is issued this approval shall no longer be valid.
 9. The itinerant food van is only approved to sell the following items:
 - Hot, cold and frozen beverages (i.e. coffee, tea, slushies, cool drink cans)
 - Soft serve icecream
 - Toasted sandwiches
 - Pastry items (i.e. pies, sausage rolls)
 - Muffins & cakes
 - Bags of potato chips
 10. The itinerant food van is required to be removed from the area at the close of business each day. The itinerant food van is not permitted to be stored within the approved operating areas.
 11. The Applicant is required to provide adequate rubbish disposal facilities, remove all rubbish associated with the operation and maintain clean and sanitary conditions at all times.
 12. The land use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.
 13. The Itinerant Food Van and associated services shall not obstruct, or cause obstruction to, the access or traffic flow of car parking areas at any time.
 14. A certificate of currency in respect of public liability insurance cover of \$10,000,000, including reference to the Shire of Northampton as an interested party or within the definition of the insured. A copy of the insurance policy is required to be received by the Shire prior to the commencement of operation of the itinerant food van.
-

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017**

15. No freestanding signs or hoardings advertising the operation of the itinerant food van are permitted to be erected whether temporary or permanent in nature.
16. The use of mechanical chimes or amplified music which could cause a noise nuisance is not permitted. The itinerant food van shall at all times comply with the *Environmental Protection (Noise) Regulations 1997*.
17. The parking of the itinerant food van is not permitted upon road reserves, road verges or other carriageways with the exception of those approved areas indicated upon the approved plans dated [insert date].
18. A License Agreement being entered into for the use of Reserve 25307 between the applicant, the Shire of Northampton and the Department of Lands in accordance with the Shire's 'Commercial Recreational Tourism Activity on Crown Reserves' Local Planning Policy.
19. This Development Approval shall remain valid whilst the License Agreement referred to in Condition 18 remains current and valid, and on the expiration or in the termination of the License Agreement, this Development Approval shall cease to be valid.

Advice Notes:

- i Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.*
 - ii. The Applicant is advised that it is not the responsibility of the local government to ensure that all correct approvals are in place and that all conditions contained within said approvals are upheld during the operations of the business.*
 - iii. In relation to Conditions 5, 6, and 9, the Applicant is advised that the Itinerant Food Van is required to comply with the requirements of the Food Act 2008 and Food Regulations 2009.*
 - iv. Should a new food premise be established within 500m of any of the approved locations the applicant is advised that the future approval and use of the said location would be unlikely.*
 - v. The Shire's Environmental Health Officer is permitted to approve applications from the applicant for the operation of the food van at local*
-

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

events and market days subject to approval from the event/market day organisers.

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

CARRIED 5/0

Cr Krakouer returned to the meeting at 2:40pm.

7.9 FINANCE REPORT

7.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr SCOTT, seconded Cr SIMKIN

That Municipal Fund Cheques 21215 to 21244 inclusive totalling \$107,879.55, Municipal EFT payments numbered EFT16496 to EFT16646 inclusive totalling \$1,106,534.63, Trust Fund Cheques 2209 to 2216, totalling \$2035.31, Direct Debit payments numbered GJ1203 to GJ1212 inclusive totalling \$323,085.20 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

7.9.2 DRAFT MONTHLY FINANCIAL STATEMENTS – JUNE 2017 (ITEM 6.4.2)

Moved Cr CARSON, seconded Cr SCOTT

That Council adopts the Draft Monthly Financial Report for the period ending 30 June 2017.

CARRIED 6/0

7.9.3 BUDGET SUBMISSIONS 2017-2018 (ITEM 6.4.3)

Moved Cr SCOTT, seconded Cr KRAKOUER

That Council consider the above project for inclusion within the Draft 2017/18 Budget.

CARRIED 6/0

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

Afternoon Tea Adjournment

Council adjourned for afternoon tea at 2:55pm.

Meeting reconvened at 3:06pm with the following in attendance:

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

7.10 ADMINISTRATION & CORPORATE REPORT

7.10.1 WA LOCAL GOVERNMENT ASSOCIATION MEMBER MOTIONS FOR AGM (ITEM 6.5.1)

Noted

7.10.2 VEGETATION CONTROL – KALBARRI FORESHORE PARKLAND (ITEM 6.5.2)

Moved Cr SCOTT, seconded Cr STANICH

That an amount of \$10,200 be listed for consideration within the Draft 2017/18 Budget to undertake vegetation control measures along the Kalbarri Foreshore (Stages 1 and 2).

CARRIED 6/0

7.10.3 EROSION CONTROL – KALBARRI FORESHORE (ITEM 6.5.3)

Moved Cr SCOTT, seconded Cr PIKE

That the CEO obtains costs for the construction of a limestone block wall for the erosion control at the foreshore area near the central boat ramp at Kalbarri for further consideration by Council, and that this matter be deferred until the October meeting of Council and the Council to inspect the site prior to the October meeting.

CARRIED 6/0

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7.10.4 KALBARRI CANOE & CRAY FESTIVAL 2018 – HELICOPTER USE (ITEM 6.5.4)

Moved Cr SCOTT, seconded Cr STANICH

That Council approves the use of the helicopter as requested and is subject to the following conditions:

1. All re-fuelling must be undertaken at the Kalbarri Airport and not on the foreshore area
2. Site is to be manned at all times
3. Helicopter not to be stored overnight on site
4. Site of landing to be roped off and marshalled
5. Site to be left in a clean and tidy state
6. Compliance with all CASA regulations.

CARRIED 6/0

7.10.5 KALBARRI COMMUNITY BUS – REQUEST FOR REDUCTION IN HIRE FEE (ITEM 6.5.5)

Moved Cr PIKE, seconded Cr STANICH

That the request to reduce fees not be approved and that the bus hire fee remain at \$0.55cents/km.

CARRIED 4/2

7.10.6 KALBARRI CAMP & COMMUNITY HALL (ITEM 6.5.6)

Moved Cr SCOTT, seconded Cr PIKE

That Council require the Kalbarri Camp and Community Hall committee to resume responsibility for the financial costs associated with utilities (i.e. water and power).

CARRIED 6/0

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7.10.7 KALBARRI TENNIS, NETBALL & BASKETBALL COURTS (ITEM 6.5.7)

Moved Cr SIMKIN, seconded Cr SCOTT

That Council:

1. Invites the guests as presented in Agenda Item 6.5.7 to the official opening of the Kalbarri Tennis, Netball and Basketball courts, to be held on Saturday 2nd September 2017 at 12:30pm, and
2. Receives the financial information as presented.

CARRIED 6/0

**7.10.8 REQUEST FOR PRE-APPROVAL OF GREASE TRAP
RESERVE 38533 (LOT 1005) HACKNEY STREET, KALBARRI (ITEM 6.5.8)**

Moved Cr CARSON, seconded Cr STANICH

That Council supports the proposal for a grease trap to be installed at an agreed location within the south-eastern section of Reserve 38533, subject to the following:

1. The owner/tenant or their representative is to liaise with the Water Corporation and the Shire's Environmental Health Officer to determine an appropriate location away from sewer infrastructure and the required size of the grease trap; and
2. The owner or tenant of Lot 539 Hackney Street, Kalbarri entering into a written agreement with the Shire of Northampton, requiring them to accept full responsibility for the costs, management, maintenance and any liabilities associated with the installation and ongoing management of the grease trap.

CARRIED 5/1

Cr Scott voted against the motion

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7.10.9 LAA LICENSING AGREEMENT – RESERVE 35206 (ITEM 6.5.9)

CEO further advised that the decision motion at the June meeting stated Section 91 of the Land Administration Act whereas recent advice is that it is to be a Section 48 process.

Moved Cr SIMKIN, seconded Cr SCOTT

That Council advises the Department of Land Administration that it is prepared to enter into a S.48 Land Administration Act licensing arrangement for the coastal severance of Reserve 35206, and to allow Council to continue the operations of the Halfway Bay and Lucky Bay Camping nodes project

CARRIED 6/0

7.11 SHIRE PRESIDENT'S REPORT

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

- 20/6/2017 Formation of a Local Biosecurity Group
- 21/6/2017 Meeting with Allannah McTiernan
- 26/6/2017 Northern Zone Council meeting
- 26/6/2017 Lead Tailings Investigation progress meeting
- 4/7/2017 Related Party Disclosures Meeting with Moore Stephens
- 21/7/2017 Meeting with YMAC and Traditional Owner representatives

7.12 DEPUTY SHIRE PRESIDENT'S REPORT

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

- 4/7/2017 Related Party Disclosures Meeting with Moore Stephens
- 21/7/2017 Meeting with YMAC and Traditional Owner representatives

7.13 COUNCILLORS' REPORTS

7.13.1 CR STANICH

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

- 4/7/2017 Related Party Disclosures Meeting with Moore Stephens
- 21/7/2017 Meeting with YMAC and Traditional Owner representatives

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7.13.2 CR PIKE

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

22/5/2017	Coral Coast Data Project Seminar
4/7/2017	Related Party Disclosures Meeting with Moore Stephens
18/7/2017	Kalbarri Visitor Centre Meeting
21/7/2017	Meeting with YMAC and Traditional Owner representatives

7.13.3 CR KRAKOUER

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

4/7/2017	Related Party Disclosures Meeting with Moore Stephens
21/7/2017	Meeting with YMAC and Traditional Owner representatives

7.13.4 CR CARSON

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

4/7/2017	Related Party Disclosures Meeting with Moore Stephens
10/7/2017	Biosecurity Meeting at Ajana Hall

7.14 INFORMATION BULLETIN

Noted

7.15 NEXT MEETING OF COUNCIL

Cr Simkin advised that the August meeting was to be held Friday 25 August 2017 due to a number of Councillors not being present on the 18 August as were attending the Gascoyne Races, however this event has changed dates to the 26 August and requested Council to change the date of the August meeting back to Friday 18th.

Moved Cr KRAKOUER, seconded Cr SCOTT

That Council changes the date of the August Ordinary Meeting to 18 August 2017 and advertised this change accordingly.

CARRIED 6/0

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 21st July 2017

7.16 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 19 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON FRIDAY 25 AUGUST 2017

PRESIDING MEMBER: _____

DATE: _____

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 28 July 2017

1.0	OPENING	2
1.1	PRESENT	2
2.1	LEAVE OF ABSENCE	2
2.2	APOLOGIES	2
3.0	QUESTION TIME	2
4.0	NEW ITEMS OF BUSINESS	2
4.1	LIONS PARK KALBARRI TABLE AND BENCH SEATING (ITEM 3.1.7)	2
4.2	COUNCIL MEMBER SITTING FEES (ITEM 3.1.9)	3
4.3	ANNUAL ALLOWANCE (ITEM 3.1.9)	3
4.4	RAV 4 NETWORKS CHANGE OF SCOPE OF WORKS (ITEM 3.1.10)	3
5.0	DISCUSSION OF 2017/2018 DRAFT MUNICIPAL BUDGET	3
5.1	SETTING OF RATE IN THE DOLLAR AND MINIMUMS (ITEM 4)	4
5.2	SPECIFIED AREA RATES – SETTING OF RATE IN THE DOLLAR AND STATING OF THE PURPOSE OF THE SPECIFIED RATE (ITEM 5)	4
5.2.1	PORT GREGORY SPECIFIED AREA RATE (ITEM 5.1)	4
5.2.2	KALBARRI TOURISM SPECIFIED AREA RATE (ITEM 2.4.2)	4
5.3	REFUSE FEES (ITEM 6)	5
5.4	DUE DATE FOR PAYMENT OF RATES, INCLUDING INSTALMENT OPTION (ITEM 7)	5
5.5	DISCOUNT APPLICABLE TO GENERAL RATES AND DATE BY WHICH PAYMENT IS REQUIRED TO CLAIM DISCOUNT (ITEM 8)	5
5.6	ADMINISTRATION FEE FOR INSTALMENT OPTION (ITEM 9)	5
5.7	SETTING OF INSTALMENT INTEREST CHARGE APPLICABLE TO INSTALMENT OPTION (ITEM 10)	6
5.8	SETTING OF PENALTY INTEREST APPLICABLE IF DEFAULT IS MADE ON INSTALMENT OPTION (ITEM 11)	6
5.9	SETTING OF LATE PAYMENT PENALTY INTEREST APPLICABLE TO ALL OVERDUE RATES (ITEM 12)	6
6.0	CONSIDERATION OF TRUST, RESERVE AND LOAN FUND 2017/2018 DRAFT BUDGETS (ITEM 13)	6
7.0	TENDERS FOR PLANT, VEHICLES, BITUMEN, GOODS & SERVICES (ITEM 14)	7
8.0	MATERIAL VARIANCE (ITEM 15)	7
9.0	ADDITIONAL INFORMATION	7
10.0	CLOSURE	7

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 28 July 2017

1.0 OPENING

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

1.1 PRESENT

Cr C Simkin	President	Northampton Ward
Cr M Scott	Deputy President	Kalbarri Ward
Cr T Carson		Northampton Ward
Cr R Suckling		Northampton Ward
Cr D Pike		Kalbarri Ward
Cr S Krakour		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Neil Broadhurst	Manager Works & Technical Services	

2.1 LEAVE OF ABSENCE

Nil

2.2 APOLOGIES

Cr Stock-Sanden, Cr D Stanich

3.0 QUESTION TIME

No questions were raised by members of the public during question time.

4.0 NEW ITEMS OF BUSINESS

4.1 LIONS PARK KALBARRI TABLE AND BENCH SEATING (ITEM 3.1.7)

Moved Cr Scott, seconded Cr Pike

That the costs to repair the tables and bench seating not be included in the 2017/2018 Budget and the Kalbarri Men's shed be approached to undertake the refurbishment.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton Road, Northampton on 28 July 2017

4.2 COUNCIL MEMBER SITTING FEES (ITEM 3.1.9)

Moved Cr SCOTT, seconded Cr KRAKOUR

That Councillors sitting fee be increased from \$160.00 to \$180.00 per meeting in the 2017/2018 budget. The Committee Meeting Fee and Prescribed Meeting fee to remain as per the 2016/2017 level.

Council Meetings - Member	\$180
Council Meetings – President	\$360
Committee Meetings	\$75
Prescribed Meetings	\$50

CARRIED BY AN ABSOLUTE MAJORITY 6/0

4.3 ANNUAL ALLOWANCE (ITEM 3.1.9)

Moved Cr CARSON, seconded Cr SCOTT

That the President's annual allowance for 2017/2018 be increased to \$12,000, with the Deputy President's annual allowance for 2017/2018 remain at \$2,500.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

Cr Suckling declared an interest in item 3.1.10 and left the meeting at 1.13pm

4.4 RAV 4 NETWORKS CHANGE OF SCOPE OF WORKS (ITEM 3.1.10)

Moved Cr CARSON, seconded Cr KRAKOUR

That Council approve the change in the scope of RAV 4 works for Gill Road and Sandy Gully Road.

CARRIED 5/0

Cr Suckling returned to the meeting at 1.15pm

5.0 DISCUSSION OF 2017/2018 DRAFT MUNICIPAL BUDGET

Council reviewed the new items list to ensure that the draft budget for 2017/2018 was adopted as a balanced budget.

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 28 July 2017

5.1 SETTING OF RATE IN THE DOLLAR AND MINIMUMS (ITEM 4)

Moved Cr Suckling, seconded Cr Carson

That the Draft Municipal Fund Budget for 2017/2018 be adopted as a balanced budget and the following charges be levied:

General Rates

The rate in the dollar for all rateable Gross Rental Value properties be set at \$0.080220 (8.0220¢) and the rate in the dollar for all rateable Unimproved Value properties be set at \$0.012717 (1.2717¢) to achieve a 3% increase in rates revenue.

Minimum Rates

That the minimum rate on rateable Gross Rental Value and Unimproved Value properties be set at \$535.00 per assessment.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

5.2 SPECIFIED AREA RATES – SETTING OF RATE IN THE DOLLAR AND STATING OF THE PURPOSE OF THE SPECIFIED RATE (ITEM 5)

5.2.1 PORT GREGORY SPECIFIED AREA RATE (ITEM 5.1)

Moved Cr Suckling, seconded Cr Carson

That the specified area rate in the dollar, for all rateable Port Gregory Gross Rental Value properties within the Port Gregory Townsite be set at \$0.018334 (1.8334¢) to raise approximately \$9,481 to fund the operating cost of maintaining the Port Gregory Water Supply.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

5.2.2 KALBARRI TOURISM SPECIFIED AREA RATE (ITEM 2.4.2)

Moved Cr Suckling, seconded Cr Carson

That the specified area rate in the dollar, for all rateable Kalbarri Gross Rental Value properties zoned Residential, Residential Development, Places of Public Assembly, Special Site, Special Rural, Commercial, Tourist Accommodation, Service Industry, Light Industry, Composite Light Industry, within the Kalbarri Town Planning Scheme No. 9 be set at \$0.001764 (0.1764¢), to raise approximately \$30,000 being for Tourism Infrastructure related projects and Tourism Promotional Advertising within the Kalbarri Ward.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 28 July 2017

5.3 REFUSE FEES (ITEM 6)

Moved Cr Suckling, seconded Cr Carson

1. That the refuse fee for residential refuse collection be set at \$330.00 and the fee for business refuse collection be set at \$660.00.
2. That the refuse fee for Half Way Bay Cottages be set at \$263.64 per cottage plus GST.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

5.4 DUE DATE FOR PAYMENT OF RATES, INCLUDING INSTALMENT OPTION (ITEM 7)

Moved Cr Suckling, seconded Cr Carson

That the due date for the payment of rates be 2nd October 2017 and the remaining due dates for rate instalment payments be 4th December 2017, 5th February 2018 and 3rd April 2018.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

5.5 DISCOUNT APPLICABLE TO GENERAL RATES AND DATE BY WHICH PAYMENT IS REQUIRED TO CLAIM DISCOUNT (ITEM 8)

Moved Cr Suckling, seconded Cr Carson

That a discount of 5% be allowed on general rates, applicable to all rate assessments that are paid by 4:30pm on 2nd October 2017.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

5.6 ADMINISTRATION FEE FOR INSTALMENT OPTION (ITEM 9)

Moved Cr Suckling, seconded Cr Carson

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

CARRIED BY AN ABSOLUTE MAJORITY 6/0

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 28 July 2017

5.7 SETTING OF INSTALMENT INTEREST CHARGE APPLICABLE TO INSTALMENT OPTION (ITEM 10)

Moved Cr Suckling, seconded Cr Carson

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

CARRIED BY AN ABSOLUTE MAJORITY 6/0

5.8 SETTING OF PENALTY INTEREST APPLICABLE IF DEFAULT IS MADE ON INSTALMENT OPTION (ITEM 11)

Moved Cr Suckling, seconded Cr Carson

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

CARRIED BY AN ABSOLUTE MAJORITY 6/0

5.9 SETTING OF LATE PAYMENT PENALTY INTEREST APPLICABLE TO ALL OVERDUE RATES (ITEM 12)

Moved Cr Suckling, seconded Cr Carson

That a late payment penalty of 10% per annum be charged on all rates outstanding after 2nd October 2017, where no instalment option was taken.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

6.0 CONSIDERATION OF TRUST, RESERVE AND LOAN FUND 2017/2018 DRAFT BUDGETS (ITEM 13)

Moved Cr Suckling, seconded Cr Carson

The Trust, Reserve and Loan Fund Budgets for 2017/2018 are adopted.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 28 July 2017

7.0 TENDERS FOR PLANT, VEHICLES, BITUMEN, GOODS & SERVICES (ITEM 14)

Moved Cr Suckling, seconded Cr Carson

That the Chief Executive Officer be authorised to call tenders, as per the requirements and provisions of the Local Government Act 1995, for the provision of goods and services as approved within the 2017/2018 Budget.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

8.0 MATERIAL VARIANCE (ITEM 15)

Moved Cr Suckling, seconded Cr Carson

That the Budget Variance parameters for the 2017/2018 financial year be set at \$5,000 as per FM Reg 34 (5).

CARRIED BY AN ABSOLUTE MAJORITY 6/0

9.0 ADDITIONAL INFORMATION

Nil

10.0 CLOSURE

There being no further business, the President thanked staff for their effort in preparing the budget and the Councillors for their participation and consideration of the budget and declared the meeting closed at 2.46pm.

WORKS & ENGINEERING REPORT CONTENTS

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
6.1.2	PORT GREGORY ROAD HUTT LAGOON – PINK LAKE	3

6.1.1

INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	8th August 2017
APPENDICES:	1. Nil.

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

Specific Road Works

- Maintenance grading carried out on Coolacalaya, East Ajana, Diepeveen, Ajana Back, Telegraph, Sudlow, Ogilvie School, Nolba Stock, Ogilvie East, Horan, Monegarry and Wundi Road/s.
- Gravel Patching/Sheeting/Verge works carried out on Telegraph Road.

Maintenance Items

- Northampton and Kalbarri – Chemical spraying to verges.
- Kalbarri – Sporting complex area- Assistance with Cricket pitch installation.
- Kalbarri – Repairs/ Rework at Eco Flora bore tank.
- Kalbarri – Tip road grading.
- Kalbarri – Murchison Station Road – Maintenance grade and patching.

Other Items (Budget)

- Northampton – Lions Park – Playground works continuing.
- Rural – Wheel of May to Northampton townsite boreline replacement works continuing.
- Rural – White Cliffs Road – Road construction to north end continuing.
- Rural – Wundi Road – Road gravel sheeting works commenced.

Plant Items

- P184 – Pig Trailer – Body repair works following failure of tipping knuckle – Dtrans.
- P279 – New 6 Wheel Tip Truck delivered – Isuzu GIGA

Staff/Personnel Items

- Up to 3 x Casual staff for construction and maintenance works activities.
- Hearing Tests (every 2 years) – All outside staff

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

**6.1.2 PORT GREGORY ROAD
HUTT LAGOON – PINK LAKE
ROAD CONDITION, SIGNAGE AND PINK LAKE VIEWING AREA/S**

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	8th August 2017
APPENDICES:	1. Attached letter/s and photographs received 19th July 2017. (Port Gregory Caravan Park)

BACKGROUND:

The following information has been forwarded by the Port Gregory Caravan Park regarding the road condition, signage and parking facilities to cater for the increased traffic on the Port Gregory Road given the increase in popularity to visit the area particular the Hutt Lagoon/Pink Lake point of interest. Verbal Discussion with Mrs Sam Hay has indicated a genuine community concern in regards to the traffic practise being undertaken while parking along the Port Gregory Road edge, and the safety of the people and tourist undertaking these practises.

The Port Gregory Road is a gazetted road under the control of the Shire of Northampton. The issue of tourist and associated tourism based traffic has been an ongoing issue for some time. The increased popularity of the area surrounding the pink lake has undoubtedly seen an increase in the number of people coming to the area with minimal improvement to the facilities arguably seen to be required.

SUMMARY:

Much of the traffic activity and driver practises are questionable however arguable are not at the fault of the road and existing infrastructure. It is possible to improve the signage for the parking bay / viewing area especially in regards to the advanced warning signage that could be put in place to notify the road user of a suitable parking and viewing facility some distance further up the road. It is suggested that this form of advanced warning signage could be placed in selected areas were the occurrence of what is being deemed to be dangerous parking practise could be placed to advise traffic of a more suitable parking area.

The selected areas recommended are;

1. Within 300m of leaving the George Grey Drive. (Viewing area 4.2km ahead).
2. The immediate turnoff into the parking bay/viewing area.
3. One location to the south of the parking bay / viewing area that is being used as parking area with the same advisory signage with a distance to the parking bay/viewing area. (600m)
4. One location to the west in the parking bay / viewing area that is being used as a parking area with the same advisory signage with a distance to the parking bay/viewing area. (400m)

FINANCIAL & BUDGET IMPLICATIONS:

The Shire of Northampton has made no budgetary allowance for the enhancement of the parking bay / viewing area or the installation of any directional signage within the 2017/2018 budget.

At the time of developing this item management was waiting for quotes to be received for the supply of the suggested signs.

COMMENT:

Management have responded to previous correspondence from the Port Gregory Caravan Park in regards to the road condition and gravel shoulder edges etc. The most recent inspection of the road in general would indicate that shoulder grading is required for the majority of the Port Gregory Road. It is intended that these works shall be undertaken when current budget programmed works permit.

In regards to the signage there is basically nothing that exists onsite to direct or make traffic aware of an area that facilitates parking in an area that is both safe and off the road. In clarifying this there is nothing that does not permit traffic to park safely on the road edge and inspect or view the lake area.

The parking bay / viewing area is essentially a gravel hardstand area that could be enhanced via further construction and bitumen sealing works however has not be priced or considered within any future budget consideration. Some form of information or interpretation signage could further educate tourists or visitor to the area. Council has previously approached Main Roads WA in regards to the supply of a similar facility but essentially based on the George Grey Drive side of the Hutt Lagoon (Pink Lake).

It is also recommended by management that the current speed zoning within the area be investigated to reduce the speed within the vicinity of the Parking bay / viewing area and for traffic entering the area in general. This would include the general area that runs immediately adjacent to the Pink Lake to the south of the parking bay / viewing area. Main Roads Western Australia approval would be required for any changes as these are regularity sign modifications. It is recommended that the entry into Port Gregory remain at 50 kilometres per hour, the existing 80 kilometre per hour zone be changed to 60 with the 80 kilometre per hour zone moved approximately 500m south.

CONCLUSION:

The installation of advisory /directional signage would be considered by management as a relatively inexpensive attempt to overcome the immediate problems. This would direct the general traffic to a designated area that would facilitate safe parking and promote a suitable viewing point over the Pink Lake area.

Council is requested to consider a recommendation to review the current speed zoning controls within the area with a approach to Main Roads Western Australia to modify the approach speed zones as per recommended by management.

Council is requested in addition to give consideration for the listing of works to be undertaken for improvements to the existing parking / viewing area and list this for future budget consideration. Management would seek Council endorsement for these works to be estimated and listed for future Council budget and /or grant submission consideration.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.2

That Council direct management to;

- 1. Undertake designs and request quotes for the supply of suitable directional and advanced warning signs.**
- 2. Formally approach Main Roads to undertake a review of the general speed zoning within the area with a view to reduce the speed limit in the general area.**
- 3. Undertake works to investigate, design and estimate works for future budget consideration to improve the existing parking / viewing area for the Pink Lake area.**

HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF JULY 2017	2
-------	--	---

6.2.1	INFORMATION ITEM: BUILDING STATISTICS
--------------	--

DATE OF REPORT:	11th August 2017
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

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

OFFICER RECOMMENDATION – ITEM 6.2.1
--

For Council information.

SHIRE OF NORTHAMPTON
HEALTH AND BUILDING REPORT – 18th August 2017

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - JULY 2017									
Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials	Area m2	Value	Fees
						1. Floor			1. App Fee
						2. Wall			2. BCITF
						3. Roof			3. BRB
									4. Other
5/07/2017	1493	C Williams PO Box 643 NORTHAMPTON	Owner/Builder 1004569	31 (Lot 13) Fourth Ave NORTHAMPTON	Transportable & Carport	1. Timber 2. H/Plank 3. Zinc	134	\$55,000	1. 176.00 2. 0.00 3. 75.35 4. 136.00
10/07/2017	1518	M & D Radi PO Box 718 KALBARRI	Aussie Sheds 279 Place Road GERALDTON	4 (Lot 9504) Browne Blvd KALBARRI	Shed	1. Concrete 2. C/Bond 3. C/Bond	72	\$20,970	1. 96.00 2. 41.94 3. 61.65 4. 10.00
10/07/2017	1525	N Scholes 4 Laburnum Ave Robin Hoods Bay Whitby UK Y022 4RR	Owner/Builder	17 (Lot 955) Gliddon Ave KALBARRI	Car Port	1. Concrete 2. n/a 3. C/Bond	18	\$1,900	1. 96.00 2. 0.00 3. 61.65 4. 0.00
19/07/2017	1506	Anglican Parish of Northampton PO Box 157 NORTHAMPTON	J Bradshaw PO Box 355 NORTHAMPTON	193 (Lot 41) Hampton Road NORTHAMPTON	Car Port	1. Gravel 2. C/Bond 3. C/Bond	20	\$3,300	1. 96.00 2. 0.00 3. 61.65 4. 0.00
20/07/2017	1526	S Bridgeman PO Box 525 NORTHAMPTON	L Hose PO Box 479 NORTHAMPTON	62 (Lot 56) Mitchell St HORROCKS	Re-Roof	1. n/a 2. n/a 3. C/Bond	110	\$12,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
26/07/2017	1528	S Bridgeman PO Box 525 NORTHAMPTON	L Hose PO Box 479 NORTHAMPTON	62 (Lot 56) Mitchell St HORROCKS	Remove ACM	1. n/a 2. n/a 3. ACM	200	\$12,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
27/07/2017	1532	T Marsh Site 31/13 Sanford St Port Gregory Caravan Park PORT GREGORY	M Barnden PO Box 184 NORTHAMPTON	Site 31/13 Sanford Street PORT GREGORY	Semi Enclosed Patio	1. Concrete 2. H/flex 3. Zinc	11	\$3,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
27/07/2017	1533	M Ash PO Box 422 NORTHAMPTON	L Hose PO Box 479 NORTHAMPTON	44 (Lot 47) Mitchell Street HORROCKS	Remove ACM	1. n/a 2. n/a 3. n/a	90	\$8,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
27/07/2017	1534	M Ash PO Box 422 NORTHAMPTON	L Hose PO Box 479 NORTHAMPTON	44 (Lot 47) Mitchell Street HORROCKS	Re-Roof	1. Concrete 2. H/flex 3. C/Bond	90	\$17,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00

SHIRE OF NORTHAMPTON
HEALTH AND BUILDING REPORT – 18th August 2017

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - JULY 2017									
Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials	Area m2	Value	Fees
						1. Floor			1. App Fee
						2. Wall			2. BCITF
						3. Roof			3. BRB
									4. Other
31/07/2017	1524	B & R Cornell 327 Ajana East Rd AJANA	Silkbank Nominees P/L 2 Newman St GERALDTON	38 (Lot 18) Essex St NORTHAMPTON	Dwelling	1. Concrete	300	\$422,360	1. 1,351.55
						2. Brick			2. 844.72
						3. C/Bond			3. 578.63
								4. 236.00	
31/07/2017	1530	Reynolds & Jupp PO Box 326 NORTHAMPTON	Service Stream Comms 357 Collins St MELBOURNE VIC	Lot 115 White Ciffs Road HORROCKS	Telecom Tower	1. Timber	7.5	\$150,000	1. 480.00
						2. Steel			2. 300.00
						3. C/Bond			3. 205.50
								4. 0.00	

TOWN PLANNING CONTENTS

6.3.1	DRAFT DISTRICT WATER MANAGEMENT STRATEGY – HORROCKS TOWNSITE – CONSENT TO ADVERTISE	2
6.3.2	UPDATE ON SOLAR THERMAL POWER STATION, KALBARRI – LOT 10792 GEORGE GREY DRIVE, KALBARRI	8
6.3.3	FINALISATION OF LOCAL PLANNING SCHEME NO. 11 - (KALBARRI TOWNSITE) ...	15
6.3.4	SUMMARY OF PLANNING INFORMATION ITEMS	18

6.3.1	DRAFT DISTRICT WATER MANAGEMENT STRATEGY – HORROCKS TOWNSITE – CONSENT TO ADVERTISE
--------------	--

LOCATION:	Northampton Townsite
FILE REFERENCE:	
DATE OF REPORT:	8 August 2017
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
1.	Draft District Water Management Strategy (under separate cover)

AUTHORITY / DISCRETION:

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

SUMMARY:

RPS Group, Council's appointed consultant, has finalised the *Draft District Water Management Strategy (DWMS)* for the Horrocks Townsite. The DWMS has been prepared to support the recommendations of the *Horrocks Beach Local Planning Strategy (2015)* for the future townsite expansion of Horrocks.

The objective of the DWMS is to demonstrate that the land is capable of supporting the proposed rezoning and change in land use and can achieve appropriate urban water management outcomes.

It is recommended that Council endorse the draft *District Water Management Strategy* for the purpose of advertising for public comment only.

LOCALITY PLANS:

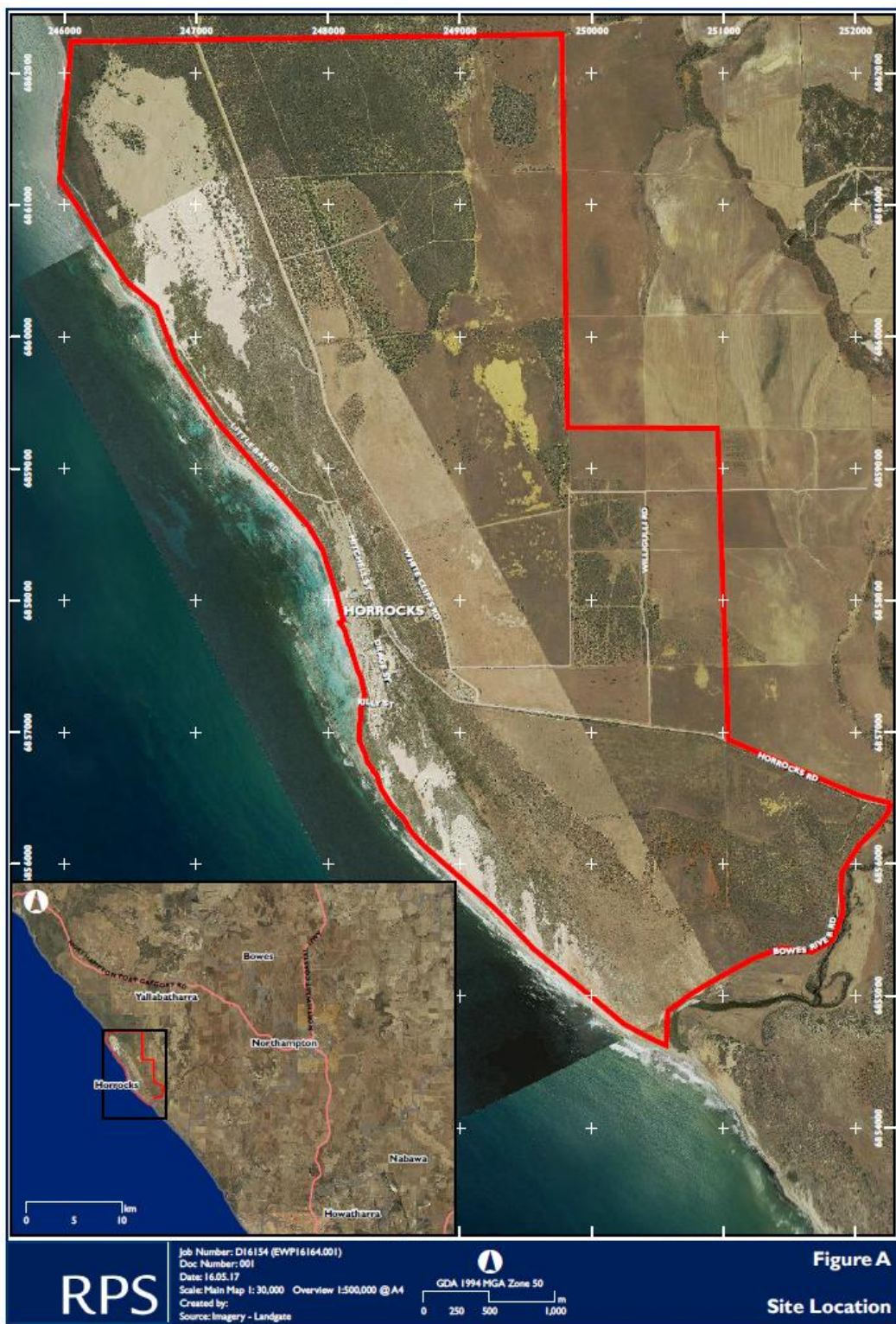


Figure A
 Site Location

BACKGROUND:

Currently, the Horrocks water supply is provided with a scheme supply from inland bores, however this supply has a limited ability to meet future land development and population growth requirements. The Shire of Northampton's current *Local Planning Strategy* identifies the need for protection of the water resources in this area for future population and economic growth needs, and the *Horrocks Beach Local Planning Strategy* indicates that the provision of an adequate and secure water supply is a major issue and constraint to the progression of the Strategy. This is supported by advice received from the Department of Water, who indicate that water supplies in the area are unlikely to be sufficient to meet any substantial developments or the expansion plans for Horrocks, and that an additional water supply will most likely be needed to service the full extent of those plans.

As the population of Horrocks Beach grows, therefore, there will be an increasing need for the orderly and proper planning and management of water resources. Poor water management and planning can lead to significant environmental, property and public health risks through contamination and flooding. The development of a *District Water Management Strategy* for the Horrocks Townsite will provide a strategy to guide the management of the district's water resources and the land use planning and development within Horrocks and its surrounds.

The purpose of the *District Water Management Strategy* for the Horrocks Townsite is to demonstrate that:

- The land is capable of supporting the change in land use;
- The proposed development is able to achieve appropriate urban water management outcomes;
- There will be no detrimental impact to water resources and associated environmental values;
- The proposed development can manage surface water and groundwater; and
- The development can be serviced with water and wastewater.

As part of the study, Aquasol was engaged to conduct and prepare a Water Supply Feasibility Study, which assessed the feasibility of a number of options to service the future potable and wastewater requirements for the future expansion of the town. Detailed cost estimates and supply option descriptions are presented in Aquasol's report.

A copy of the *Draft District Water Management Strategy*, including the *Water Supply Feasibility Study* prepared by Aquasol is provided to Councillors via dropbox.

COMMUNITY & GOVERNMENT CONSULTATION:

It is considered that the draft strategy will be referred to the Department of Water and Environmental Regulation for comment as well as be publically advertised in accordance with the *Shire of Northampton's Consultation for Planning Proposals Local Planning Policy* for a period of 42 days.

FINANCIAL & BUDGET IMPLICATIONS:

The *Horrocks District Water Management Strategy* has been set to a budget of \$70,000 exclusive of GST. This amount will be covered by grant funding provided by the Department of Planning's Northern Planning Program. No additional costs will be incurred by Council for the preparation of the strategy.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Scheme No. 10

The majority of the study area is zoned "General Rural" under Local Planning Scheme No. 10. Part 6 of the Scheme establishes provisions for Special Control Areas and Clause 6.7 of the Scheme provides for the Horrocks Development Area. The Scheme specifies the purpose and intent of the Special Control area as:

- *To protect and enhance the environmental, cultural, recreational and/or scenic values of the area; and*
- *To ensure that the expansion of Horrocks townsite is undertaken in a coordinated manner through structure planning.*

POLICY IMPLICATIONS:

Local: Horrocks Beach Local Planning Strategy (2015)

A key recommendation of the Horrocks Beach Local Planning Strategy is for the:

Preparation and approval of an overall District Water Management Strategy encompassing Cells 1 to 4 inclusive.

The Strategy underscores the provision of adequate water as the most important and arguably contentious issue impacting on the future expansion of Horrocks. Existing reticulated water supplies are limited and the costs of increasing supply presents a major constraint to growth in the absence of a coordinated public / private response. Further development within Horrocks will be dependent on the establishment of a long term sustainable water supply.

The purpose of the District Water Management Strategy and Water Supply Feasibility Study is to examine the capability of the land to be adequately serviced by a sustainable water supply therefore meeting the objectives and recommendations of the Local Planning Strategy.

STRATEGIC IMPLICATIONS:

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

COMMENT:

The *Draft District Water Management Strategy* provides a detailed assessment of ground water, including the area and aquifer, flow and levels as well as ground water quality.

As part of the scope of works RPS installed two bores on the site. A plan denoting the location of the bores is shown in **Figure D** of the Draft DWMS (under separate cover). It was proposed to install a third bore, however, an existing bore was located and rehabilitated back to a working condition. This information has been used to support the draft Strategy.

In addition to this a Water Supply Feasibility Study has been prepared. This report has not recommended a single water supply option, rather it has provided a number/combination of potable water supply options to be investigated and potentially implemented across the Townsite. The study notes the construction of a groundwater fed reverse osmosis system as providing the cheapest supply of potable water. However this system, in conjunction with rainwater harvesting and construction of a third pipe system to supply treated wastewater for the purposes of irrigation, could prove a secure and water efficient potable and non-potable water source for the Townsite expansion.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council endorse the draft Coastal Management Strategy to enable public advertising of the documents for a period of 42 days.

OFFICER RECOMMENDATION – ITEM 6.3.1

CONSENT TO ADVERTISE

That Council endorse the Draft District Water Management Strategy for Horrocks Townsite for advertising purposes only.

**6.3.2 UPDATE ON SOLAR THERMAL POWER STATION, KALBARRI – LOT 10792
GEORGE GREY DRIVE, KALBARRI**

LOCATION:	Lot 10792 George Grey Drive, Kalbarri
APPLICANT:	Veris
OWNER:	Allsage Pty Ltd
FILE REFERENCE:	10.6.1.3 (A4151/L10792GEO)
DATE OF REPORT:	9 August 2017
REPORTING OFFICER:	Debbie Carson - Planning Officer
RESPONSIBLE OFFICER:	Hayley Williams - Principal Planner
APPENDICES:	
1.	Letter of advice from applicant's representatives
2.	Formal notice from the State Administrative Tribunal

AUTHORITY / DISCRETION:

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

SUMMARY:

Council has received advice that the Applicant of the proposed Solar Thermal Power Station has exercised their right to deem Council's deferral of the matter as a refusal to grant development approval, and have thus prepared an Application to the State Administrative Tribunal (SAT) in appeal.

Subsequently, this matter will now be considered by the State Administrative Tribunal, and a decision regarding development approval is now the responsibility of the Tribunal, thus the matter will now not require Council to determine the application.

BACKGROUND:

At the Ordinary Meeting of Council held on 21 July 2017, the proposed Solar Thermal Power Station was considered, with Council determining the following:

"That Council defer consideration of Stage 1 of the proposed Solar Thermal Power Station upon Lot 10792 George Grey Drive, Kalbarri pending the Applicant/Owner undertaking an Ambient Noise Study and addressing information shortfalls/points of clarification outlined by Department of Water and Environment Regulations technical advice, including:

- 1. Clarification on the changes in the noise propagation pattern and how they were derived;*
- 2. The circumstances whereby an emergency start-up would be required and the likelihood of an emergency start up occurring;*
- 3. Clarification regarding whether there are differences in the operating conditions and noise levels between Island Mode and Stage 2 normal operations and confirmation that the intended scenario has been addressed;*
- 4. Provision of the turbogenerator test report, including details of the model, specifications and similarities of this turbogenerator to the proposed turbogenerator;*
- 5. Provision of sound power calculations and explanation of how the total sound power predicted levels have fallen by 9-11 dB.*
- 6. Provision of accurate spectral data for solar thermal generators, as the substitution of spectral data for turbogenerators as provided without clear justification is not considered to be appropriate;*
- 7. Clarification and provision of appropriate supporting information relating to the sound power data used for the diesel generator;*
- 8. Clarification on how the sound pressure levels have been determined and whether this is compliant with ISO3746; and*
- 9. Provision of further information relating to noise levels when one (1) Diesel Generator and four (4) Turbogenerators and both fans of the cooling tower are all operating at once.*

Advice Notes

1. *The Applicant/Owner is advised, as per Section 75, subclauses (1) and (2) of the Planning and Development (Local Planning Schemes) Regulations 2015, that if the local government has not made a determination within a period of 90 days from receipt of the Development Application, the local government can be taken to have refused to grant the Development Approval; and*

2. *Should the application be taken as having been refused as per Advice Note 1, then the Applicant is advised that 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."*

On 24 July 2017, the Shire of Northampton received written notice that the Applicant had been instructed by the landowner to prepare an application to the State Administrative Tribunal for a deemed refusal (**Appendix 1**), and correspondence to that effect was received from the State Administrative Tribunal on 2 August 2017.

An initial Directions Hearing via teleconference is to be held on Friday 18 August at 9:30am (refer **Appendix 2**), in order for the SAT Tribunal Member to commence deliberation of the matter, whereby the Member will seek initial feedback as to how the parties (being the Shire of Northampton and the Applicant) wish the matter to be progressed.

FINANCIAL & BUDGET IMPLICATIONS:

Financial costs are likely to be imposed on the Shire as a result of its involvement in the appeal process. These costs are not yet known, but may include costs associated with legal advice, legal representation and/or the preparation of documentation, expert professional advice, travel and accommodation to attend hearing(s), Shire staff time and resources to coordinate and report on the matter and other such considerations.

The 2017/18 budget has a provision of \$5,000 for legal expenses associated with Town Planning matters. However it should be noted that expenditure in excess of this amount would be considered unbudgeted expenditure.

STATUTORY IMPLICATIONS:

The State Administrative Tribunal Act 2004 provides the legislative controls in relation to the procedures, and power, of the Tribunal in determining Appeal applications.

COMMENT:

The initial SAT Directions Hearing will require Council to determine how they wish the matter to be progressed. Council can request mediation of the proposal, or alternatively request that a decision be determined by the Tribunal by means of a hearing (trial) if it is considered that the matter cannot be mediated.

Mediation is a process which aims to assist the parties to negotiate a resolution to their dispute. The mediator helps to identify what has brought the parties into dispute, what their interests are, and what the options for resolution are. The mediation process requires the attendance of representatives from both parties (i.e. the Shire and the Applicant). Mediation is without prejudice and is a confidential process, with parties able to engage legal representation should they wish to do so.

At present, it is unclear as to whether the matter can be mediated, as it is considered that the Applicant has not provided Council with sufficient information that addresses information shortfalls, particularly in relation to noise impacts. That is, it is unknown as to whether noise impacts are able to be effectively mitigated and managed so as not to cause an unacceptable level of impact upon adjacent and future residential/developed areas. This uncertainty is based upon the professional advice provided to the Shire of Northampton by Noise Regulation Officers representing the Department of Water and Environmental Regulation, who had raised a number of queries and matters for clarification with regard to the noise modelling provided by the Applicant.

If it becomes apparent during the SAT process that a resolution cannot be reached by mediation, then the matter may be referred to a hearing (trial) by the SAT member, or Council can request that the matter be taken to a hearing (trial). Should the matter be referred to a hearing, it is suggested that Council engages a lawyer to represent the Shire on this matter, and also allows provisions for the engagement of suitably qualified noise specialists to reinforce Council's position on the matter.

To cover the costs of a hearing (trial) it would be expected that a minimum of \$20,000 - \$30,000 would be required. This amount would be utilised to engage expert witnesses (noise specialists) for attendance at Tribunal, to prepare further professional documentation, to engage a lawyer to represent Council, and to cover other costs associated with staff time and administration of the matter. The above expenditure will need to be approved as authorised expenditure due to no budget provision.

Council will be kept informed on this matter as it progresses.

OFFICER RECOMMENDATION – ITEM 6.3.2

For Council information

APPENDIX 1. LETTER OF ADVICE FROM APPLICANT'S REPRESENTATIVES

Debbie Carson

From: Melinda Marshall [M.Marshall@veris.com.au]
Sent: Monday, July 24, 2017 12:11 PM
To: Debbie Carson
Cc: Hayley Williams
Subject: [20582-01] Addendum - Solar Thermal Power Station Agenda item
Attachments: image001.jpg; image87e2a8.PNG; imageb22c72.PNG; image9cfa8a.PNG; image92a59a.PNG

Hello Hayley/Debbie

In accordance with Section 253(2) of the *Planning and Development Act 2005*, this is written notice of the Shire's default with regards to making a decision during the decision period on the Application for Planning Approval for the Solar Thermal Power Station, which was submitted to the Shire in May 2016.

Veris has been instructed by the owner to prepare an Application to the State Administrative Tribunal for a Deemed Refusal and we will forward a copy of the Application to the Shire once submitted.

Warm regards

Melinda Marshall
Town Planner

We're Moving: From July 31st you'll find us at Level 10, 3 Hasler Road, Osborne Park WA 6017



Suite 4, Level 1, 40 Hasler Road
Osborne Park WA 6017
PO Box 99, Mount Hawthorn WA 6915
Australia

VERIS.COM.AU

APPENDIX 2. FORMAL NOTICE FROM STATE ADMINISTRATIVE TRIBUNAL



POSTED
1628514



Matter No: DR 239 of 2017
Contact Officer: Lily
Your Ref:

HW/DC
10-6-13

Shire of Northampton
council@northampton.wa.gov.au

Dear Sir/Madam

NOTICE OF DIRECTIONS HEARING

**DR 239/2017: Allsage Pty Ltd v Shire of Northampton
*Planning and Development (Local Planning Schemes) Regulations 2015 - Sch
2, cl 76(2) - Application***

This matter has been listed for directions as follows:

Place: Hearing Room 2.06 State Administrative Tribunal Building
Date: 18 August 2017
Time: 9:30AM (instead of 12 pm)

The Tribunal's first step is to hold a directions hearing, to establish how the matter will be dealt with by the Tribunal, whether it involves any particular questions of law, whether it is capable of resolution through mediation and how it will be listed for hearing.

If you require any of the following services or have questions relating to these services please contact the Tribunal on (08) 9219 3111 (local call cost on 1300 306 017):

- Teleconferencing (by arrangement)
- Video conferencing
- An interpreter
- Special accessibility requirements (eg: wheelchair access, hearing loop)

If you have any enquiries, please contact the Tribunal on (08) 9219 3111.

Yours sincerely

for EXECUTIVE OFFICER

4 August 2017

6.3.3 FINALISATION OF LOCAL PLANNING SCHEME NO. 11 - (KALBARRI TOWNSITE)

LOCATION:	Kalbarri Townsite
FILE REFERENCE:	10.6.16
APPLICANT:	N/A
OWNER:	N/A
DATE OF REPORT:	10 August 2017
REPORTING OFFICER:	Debbie Carson - Planning Officer
RESPONSIBLE OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	Nil

AUTHORITY / DISCRETION:

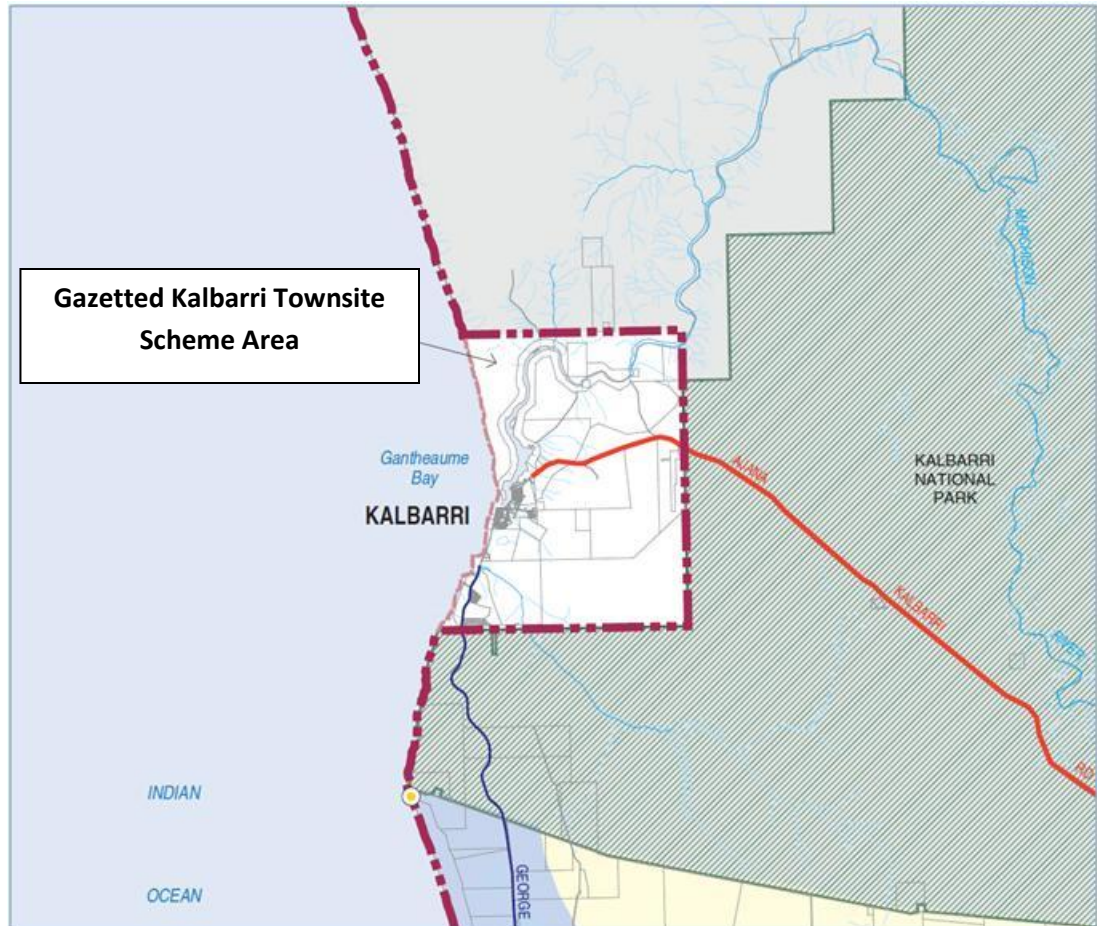
Legislative *when Council makes and reviews the legislation it requires performing its function as Local Government. For example, adopting local laws, town planning schemes & policies.*

SUMMARY:

Local Planning Scheme No. 11 – Kalbarri was prepared to update the statutory provisions of Town Planning Scheme No. 9, and to reflect the strategic proposals contained within the Local Planning Strategy - Kalbarri Townsite.

This report aims to inform Council that the final modified Scheme documents and maps have been submitted to the Western Australian Planning Commission for final approval and gazettal. Once the new *Local Planning Scheme No. 11* has been gazetted, then this Scheme will supersede *Town Planning Scheme No. 9* and those existing statutory provisions relating to the Kalbarri townsite.

LOCALITY PLAN:



BACKGROUND:

The Shire of Northampton currently has two operative Local Planning Schemes:

- *Local Planning Scheme No. 10* (Northampton District Planning Scheme) gazetted in 6 January 2012; and
- *Town Planning Scheme No 9* (Kalbarri Townsite Scheme) gazetted in January 2005.

The Western Australian Planning Commission (WAPC) endorsed a *Local Planning Strategy* for the Kalbarri Townsite in February 2012. This Strategy was prepared as a precursor to reviewing *Town Planning Scheme No 9*.

Local Planning Scheme No. 11 will wholly replace *Town Planning Scheme No. 9*, with the new Scheme including a range of statutory measures to incorporate the

strategic recommendations of the *Kalbarri Townsite Local Planning Strategy*. The new Scheme also reflects the requirements of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The Town Planning Scheme review process has included extensive community and agency consultation, and the Scheme has been modified a number of times to reflect the requirements of the community, governmental agencies, Department of Planning and the WAPC.

It is considered that the *Local Planning Scheme No. 11- Kalbarri Townsite* has now been reviewed and modified sufficiently to achieve final endorsement and approval by the Western Australian Planning Commission, and the final Scheme documents and maps were lodged with the WAPC on 10 August 2017 for this purpose.

It is expected that the Scheme will receive final endorsement and be published in the Government Gazette by the WAPC in the immediate future, at which time Scheme No. 11 will replace Kalbarri's current Scheme, *Town Planning Scheme No. 9*.

VOTING REQUIREMENT:

Absolute Majority Required: No

CONCLUSION:

The purpose of this report is purely to update Council as to the progress of the Draft Scheme, and therefore is for Council's information only. No further action by Council is required.

OFFICER RECOMMENDATION – ITEM 6.3.3

For Council information

6.3.4 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 10 August 2017
REPORTING OFFICER: Deb Carson / Hayley Williams

COMMENT:

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

REF	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
032	M Daniels	30 PORTER STREET, KALBARRI	PROPOSED OUTBUILDING	4 July 2017
033	Planning Solutions (Aust) Pty Ltd	LOT 115 WHITE CLIFFS ROAD, HORROCKS	PROPOSED TELECOMMS INFRASTRUCTURE (MOBILE PHONE BASE STATION)	4 July 2017
034	M&D Radi	LOT 9504 (NO. 4) BROWNE BOULEVARD, KALBARRI	PROPOSED OUTBUILDING	5 July 2017
035	Northampton Environmental Group	LOT 1 (NO. 118) ONSLOW STREET, NORTHAMPTON	PROPOSED SHADEHOUSE	20 July 2017
036	R Tenaglia	LOT 153 (NO. 16) SMITH STREET, KALBARRI	HOME BUSINESS RENEWAL – LAND-BASED FISHING TOURS	3 July 2017
037	Northampton Tourist Association	LOT 121 (NO. 202) HAMPTON ROAD, NORTHAMPTON	PROPOSED EXTERNAL SIGNAGE AND INTERNAL WALL FIXTURE	24 July 2017
038	WB&R Cornell	LOT 18 (NO. 38) ESSEX STREET, NORTHAMPTON	PROPOSED SINGLE DWELLING	24 July 2017
039	P Lobato & R Offer	LOT 61 (NO. 5) HORAN WAY, HORROCKS	PROPOSED OUTBUILDING	21 July 2017 Ordinary Meeting

SHIRE OF NORTHAMPTON
TOWN PLANNING REPORT – 18 AUGUST 2017

040	M&J Phyland	RESERVES 34550 AND 25307 AND RED BLUFF ROAD RESERVE	RENEWAL FOR ITINERANT FOOD VAN – KALBARRI	21 July 2017 Ordinary Meeting
041	Kalbarri Scenic Flights	LOT 1 (NO. 38 / UNIT 1) GREY STREET, KALBARRI	HOME BUSINESS RENEWAL - BOOKING OFFICE	28 July 2017
042	J Traill	LOT 6 (NO. 60) GANTHEAUME CRESCENT, KALBARRI	HOME BUSINESS RENEWAL – BEAUTY THERAPY SERVICE	28 July 2017
043	S Hicks	LOT 12 (NO. 27) FOURTH AVENUE, NORTHAMPTON	HOME OCCUPATION RENEWAL – HAIRDRESSING	28 July 2017

OFFICER RECOMMENDATION – ITEM 6.3.4

For Council Information

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – JULY 2017	10
6.4.3	2017/2018 BUDGET ADOPTION	30
6.4.4	WAIVER OF 2017/2018 RATES	32

6.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 August 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Leanne Rowe/Grant Middleton
APPENDICES:	1. List of Accounts

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

A list of payments submitted to Council on 18th August 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 21245 to 21258 inclusive totalling \$45,145.90, Municipal EFT payments numbered EFT16647 to EFT16753 inclusive totalling \$926,702.00, Trust Fund Cheques 2217 to 2222, totalling \$10,038.69 be passed for payment and the items therein be declared authorised expenditure.

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 AUGUST 2017

Chq #	Date	Name	Description	Amount
21245	04-07-2017	WESTERN AUSTRALIAN PLANNING COMM	SUBDIV APP - LOT 9001/LOT 61 HKS	3280.20
21246	04-07-2017	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	173.70
21247	05-07-2017	SYNERGY	ELECTRICITY CHARGES	15054.25
21248	18-07-2017	ALINTA ENERGY	GAS	169.30
21249	18-07-2017	AUSTRALIA POST	POSTAGE	524.65
21250	18-07-2017	BARKER TRANSPORT ENGINEERING PTY LTD	MANUFACTURE RETIC COVER	323.40
21251	18-07-2017	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	4906.20
21252	18-07-2017	GARRY DUNGATE	PIONEER LODGE/ LIONS PARK PAVING	16112.00
21253	18-07-2017	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS	100.80
21254	18-07-2017	KALBARRI GAS	KALB AGED CARE REPAIR FENCES	2390.00
21255	18-07-2017	MARINA HOME & LEISURE	KEYS CUT	11.00
21256	18-07-2017	MM ELECTRICAL MERCHANDISING	TIMER PINS	57.75
21257	18-07-2017	SYNERGY	ELECTRICITY CHARGES	154.00
21258	18-07-2017	TELSTRA	TELEPHONE CHARGES	1888.65
				\$45,145.90

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 AUGUST 2017

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT16647	06-07-2017	WILLIAMS & HUGHES	LEGAL EXPENSES	168.70
EFT16648	13-07-2017	GLENN BANGAY	REIMB WESTNET	79.95
EFT16649	18-07-2017	ABROLHOS ELECTRICS	ELECTRICAL WORKS	5013.25
EFT16650	18-07-2017	AFGRI EQUIPMENT AUST PTY LTD	PARTS	467.54
EFT16651	18-07-2017	AIRPORT LIGHTING SPECIALISTS PTY LTD	WINDSOCKS, LIGHTING	1051.60
EFT16652	18-07-2017	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BOBCAT/EXCAVATOR HIRE	5285.50
EFT16653	18-07-2017	KALBARRI IGA	GOODS	113.78
EFT16654	18-07-2017	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	930.42
EFT16655	18-07-2017	BEAUREPAIRES	FIT TYRE ONSITE	1311.55
EFT16656	18-07-2017	BELL'S BUILDING & RENOVATIONS	KAL AGED CARE REPAIRS, PAINT	5690.00
EFT16657	18-07-2017	BLUESTAR EARTHMOVING	LUCKY BAY, CHILIMONY, NTON REFUSE SITE	83741.90
EFT16658	18-07-2017	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS	10.00
EFT16659	18-07-2017	BUBBLES PLUMBING AND GAS PTY LTD	PLUMBING	649.00
EFT16660	18-07-2017	CATWEST PTY LTD	PIONEER LODGE - ASPHALT STAGE 2	17430.60
EFT16661	18-07-2017	CENTRAL WEST PUMP SERVICE	KALBARRI - ECO FLORA TANK/TIMER	3066.80
EFT16662	18-07-2017	CLARKSON FREIGHTLINES	FREIGHT	80.29
EFT16663	18-07-2017	COASTAL PLUMBING & GAS FITTING	PLUMBING	1947.85
EFT16664	18-07-2017	COASTAL ELECTRICAL & SOLAR	BUILDING MAINTENANCE	558.31
EFT16665	18-07-2017	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	71.12
EFT16666	18-07-2017	COMMUNICATION SYSTEMS GERALDTON	KAL AIRPORT CHECK TELEPHONE	1336.50
EFT16667	18-07-2017	CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS	1701.15
EFT16668	18-07-2017	STAPLES	P/COPIER MTCE	1416.23
EFT16669	18-07-2017	COURIER AUSTRALIA	FREIGHT	75.06
EFT16670	18-07-2017	COVS PARTS PTY LTD	PARTS	1211.47
EFT16671	18-07-2017	CRAMER & NEILL REFRIGERATION	AIR CONDITIONING MTCE	602.25

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 AUGUST 2017

EFT #	Date	Name	Description	Amount
EFT16672	18-07-2017	D-TRANS	MUDFLAPS	129.45
EFT16673	18-07-2017	ECO-FLORA CRANE, TRUCK & EXCAVATOR SERVICES	ECO FLORA - BORE TRENCHES	240.00
EFT16674	18-07-2017	EMMA'S SHEARING	UNIFORMS	107.70
EFT16675	18-07-2017	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	I'M ALERT FOOD SAFETY PROGRAM	330.00
EFT16676	18-07-2017	FENN PLUMBING & GAS	KAL AGED CARE PLUMBING	225.50
EFT16677	18-07-2017	GARVON CONSTRUCTIONS	KAL AIRPORT MAINTENANCE	880.00
EFT16678	18-07-2017	GERALDTON & MIDWEST SECURITY SERVICES	SECURITY SYSTEM	788.56
EFT16679	18-07-2017	GERALDTON AUTO WHOLESALERS	PARTS	34.89
EFT16680	18-07-2017	GREAT NORTHERN RURAL SERVICES	TANK LINER, RETIC	9679.10
EFT16681	18-07-2017	GREAT SOUTHERN FUEL SUPPLY	FUEL PURCHASE - DEPOTS & FUEL CARDS	29629.30
EFT16682	18-07-2017	GUARDIAN PRINT & GRAPHICS	STATIONERY	329.00
EFT16683	18-07-2017	HASLEBYS HARDWARE SUPPLIES	HARDIFENCE, RETIC, HARDWARE	6750.87
EFT16684	18-07-2017	C + J HANSON PLUMBING CONTRACTORS	LUCKY BAY TOILETS, PLUMBING	5196.99
EFT16685	18-07-2017	HOSEY'S CONTRACTING	PIONEER LODGE DRIVEWAYS	8436.34
EFT16686	18-07-2017	JASON SIGNMAKERS	SIGNS	1298.00
EFT16687	18-07-2017	KALBARRI AUTO CENTRE	PLANT SERVICE	962.50
EFT16688	18-07-2017	KALBARRI SES UNIT INC.	17/18 ESL 1ST Q	7010.50
EFT16689	18-07-2017	KALBARRI HARDWARE & BUILDING SUPPLIES	PAINT, HARDWARE	666.49
EFT16690	18-07-2017	KALBARRI EXPRESS FREIGHT	FREIGHT	356.10
EFT16691	18-07-2017	KALBARRI SUPERMARKET	GOODS	29.19
EFT16692	18-07-2017	KALBARRI B P SERVICE STATION	FUEL	122.94
EFT16693	18-07-2017	KALBARRI WAREHOUSE	RETIC, RAKE,	353.80
EFT16694	18-07-2017	KALBARRI CARRIERS	FREIGHT	1093.21
EFT16695	18-07-2017	KALBARRI NEWSAGENCY	STATIONERY	22.85
EFT16696	18-07-2017	KALBARRI PEST CONTROL	GENERAL URBAN PEST CONTROL	920.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 AUGUST 2017

EFT #	Date	Name	Description	Amount
EFT16697	18-07-2017	KALBARRI PAINTING & DECORATING	KAL AGED CARE PAINTING	2080.00
EFT16698	18-07-2017	KESCO EDUCATIONAL PTY LTD	NCCA STATIONERY	563.00
EFT16699	18-07-2017	KOMATSU AUSTRALIA PTY LTD	EDGE	1350.32
EFT16700	18-07-2017	LGISWA	LGIS INSURANCE 17/18 WCARE, PROPERTY	91953.40
EFT16701	18-07-2017	LGIS INSURANCE BROKING	LGIS INSURANCE 17/18 MMENT LIABILITY	49338.56
EFT16702	18-07-2017	STATE LIBRARY OF WA	BETTER BEGINNINGS PROGRAM 2017/2018	115.50
EFT16703	18-07-2017	LOCAL GOVERNMENT SUPERVISORS ASSOC. WA INC	SUPERVISORS CONFERENCE 2017, MSHIPS	2024.00
EFT16704	18-07-2017	IT VISION USER GROUP INC	IT VISION USER GROUP SUBSCRIPTION 2017/2018	715.00
EFT16705	18-07-2017	THE LUSCOMBE SYNDICATE	NCCA CLEANING GOODS	220.79
EFT16706	18-07-2017	MACH 1 AUTO ONE	TOOL BOX	449.00
EFT16707	18-07-2017	MAJOR MOTORS PTY LTD	2017 ISUZU PRIME MOVER	159358.00
EFT16708	18-07-2017	LGRCEU	PAYROLL DEDUCTIONS	194.00
EFT16709	18-07-2017	MIDWEST TREE SERVICES	KAL AGED CARE TRIM/WOODCHIP TREES	9845.00
EFT16710	18-07-2017	MIDWEST KERBING & CONCRETE	PIONEER HOMES - KERBING STAGE 2	4980.25
EFT16711	18-07-2017	M L COMMUNICATIONS	NEW RADIO AERIAL	33.76
EFT16712	18-07-2017	MUNICIPAL ASSOCIATION OF VICTORIA	2017 FUTURE OF LG NATIONAL SUMMIT	1782.00
EFT16713	18-07-2017	NORTHAMPTON IGA & LIQUOR STORE	GOODS, REFRESHMENTS	375.23
EFT16714	18-07-2017	NORTHAMPTON COMMUNITY CENTRE	FUNCTION ROOM HIRE	400.00
EFT16715	18-07-2017	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	1065.42
EFT16716	18-07-2017	NORTHAMPTON AUTO ELECTRICS	PLANT AUTO ELECTRICS	613.65
EFT16717	18-07-2017	NORTHAMPTON PHARMACY	FLU NEEDLES	269.55
EFT16718	18-07-2017	NORTHAMPTON FAMILY STORE	UNIFORMS	282.65
EFT16719	18-07-2017	CLEANPAK TOTAL SOLUTIONS	DISINFECTANT, DISPENSERS	1208.83
EFT16720	18-07-2017	PEST-A-KILL	PEST CONTROL	1205.80
EFT16721	18-07-2017	THE PLANNING INSTITUTE OF AUSTRALIA	MEMBERSHIP 17/18	610.00
EFT16722	18-07-2017	PURCHER INTERNATIONAL	ANTENNA	235.74

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 AUGUST 2017

EFT #	Date	Name	Description	Amount
EFT16723	18-07-2017	RAMM SOFTWARE PTY LTD	ANNUAL SUPPORT/MAINTENANCE FEE 17/18	7418.95
EFT16724	18-07-2017	HOLCIM AUSTRALIA PTY LTD	CRACKER DUST	97.08
EFT16725	18-07-2017	REPEAT PLASTICS WA	LIONS PARK BRIDGE, BENCHES	13727.40
EFT16726	18-07-2017	REG REYNOLDS FAMILY TRUST	LOADER HIRE	176.00
EFT16727	18-07-2017	ROADSIDE PRODUCTS PTY LTD	GUIDEPOSTS	6168.25
EFT16728	18-07-2017	ROAD RUNNER MECHANICAL SERVICES	PLANT SERVICE	771.30
EFT16729	18-07-2017	M R SCOTT TRANSPORT P/L	SEMI HIRE - GRAVEL CART & FLOAT WORKS	3503.50
EFT16730	18-07-2017	SUN CITY PRINT & DESIGN	STATIONERY	1536.00
EFT16731	18-07-2017	SEEK LIMITED	NCCA ADVERTISEMENT	297.00
EFT16732	18-07-2017	OWEN SIMKIN	WATER CUSTODIAN	39.90
EFT16733	18-07-2017	SPALDING ELECTRICAL SERVICES	ELECTRICAL WORKS	2623.50
EFT16734	18-07-2017		RAKES, SHOVELS, TIMMER	833.34
STRATAGREEN				
EFT16735	18-07-2017	THURKLE'S EARTHMOVING & MAINTENANCE PTY LTD	DOZER WORK GRAVEL PUSH UP - VARIOUS	37026.00
EFT16736	18-07-2017	2V NET IT SOLUTIONS	COMPTER MTCE	726.00
EFT16737	18-07-2017	TOTALLY WORKWEAR - GERALDTON	UNIFORMS	234.28
EFT16738	18-07-2017	TOX FREE AUSTRALIA PTY LTD	REFUSE COLLECTION	37995.86
EFT16739	18-07-2017	TIGERTURF AUSTRALIA PTY LTD	KAL BOWLING - SUPERGREEN	40232.50
EFT16740	18-07-2017	TUNCOAT AUSTRALIA PTY LTD	HARDFACING MOWER PLATES	224.40
EFT16741	18-07-2017	LANDGATE	VALUATION EXPENSES	502.75
EFT16742	18-07-2017	IT VISION	SYNERGYSOFT LICENSE FEES 17/18	31202.60
EFT16743	18-07-2017	WESTRAC EQUIPMENT PTY LTD	PARTS	936.55
EFT16744	18-07-2017	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	17/18 SUBSCRIPTIONS COUNCIL	23247.54
EFT16745	18-07-2017	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	915.46
EFT16746	18-07-2017	WESTERN AUSTRALIAN TREASURY	GOV GUARANTEE FEE, LOANS 153, 155	42014.71

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 AUGUST 2017

EFT #	Date	Name	Description	Amount
EFT16747	18-07-2017	WESTERN RESOURCE RECOVERY PTY LTD	PUMP SEPTICS	900.00
EFT16748	18-07-2017	WEST COAST SYNTHETIC SURFACES	KAL COURTS FINAL ACRYLIC SURFACING	35970.00
EFT16749	18-07-2017	NORTHAMPTON TYRES	12 TYRES	3596.00
EFT16750	18-07-2017	WILLIAMS & HUGHES	LEGAL EXPENSES	543.18
EFT16751	18-07-2017	WINDOWISE PTY LTD	NCCA SCREEN DOORS	1809.50
EFT16752	18-07-2017	WOODCOCK CT & L	WHEEL OF MAY PIPELINE, HARDWARE	86736.40
EFT16753	18-07-2017	FRANK ZAPPIA CONCRETE	LIONS PARK CONCRETE BRIDGE/SHELTER	3822.50
				<u>\$926,702.00</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 AUGUST 2017

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2217	20-06-2017	JASON DRAGE	REFUND RSL BOND	230.00
2218	06-07-2017	SHIRE OF NORTHAMPTON	BRB COLLECTION FEE 30 JUNE 2017	155.00
2219	06-07-2017	SHIRE OF NORTHAMPTON	BCTF COLLECTION FEE 30 JUNE 2017	127.05
2220	06-07-2017	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCTF COLLECTION FEE 30 JUNE 2017	4837.68
2221	06-07-2017	DEPARTMENT OF COMMERCE	BRB PAYMENT 30 JUNE 2017	4458.96
2222	13-07-2017	LISA DRAGE	REFUND RSL BOND	230.00
				\$10,038.69

6.4.2 MONTHLY FINANCIAL STATEMENTS – JULY 2017

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 August 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Monthly Financial Report for July 2017

SUMMARY

Council to adopt the draft monthly financial reports as presented.

BACKGROUND:

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

The Draft Monthly Statements of Financial Activity for the period ending 31 July 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)

FINANCIAL & BUDGET IMPLICATIONS:

Total operating expenditure at 31st July 2017 has a negative variance of \$8,810 and operating revenue has a positive variance of \$246,335 which is largely due to the receipt of the unbudgeted Feral Eradication grant. Investing activities has a positive variance which is largely due to the capital works projects.

Depreciation expense is under budget by \$45,203 due to depreciation expense being not being charged for buildings pending the revaluation of both expenditure categories. This situation will be resolved once the revaluation process is completed as part of the 2016/2017 annuals process.

Budget information listed in the July financial statements is in draft form only pending formal adoption of the 2017/2018 Budget.

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 31 July 2017.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 2017

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

TABLE OF CONTENTS

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Note 1 Significant Accounting Policies (Refer Budget Adoption)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments (presented 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

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 July 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 31 July 2017 of \$1,932,597.

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 ▲ \$ 135,439 White Cliffs Road construction commenced

Capital Revenue

Non-operating Grants, Subsidies and Contributions ▲ \$18,011 White Cliffs grant funding

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
DUP - Pathways Kalbarri Foreshore Redevelopment	0%	\$ 255,000	\$ 42,500	\$ -
Car Park Construction Kalbarri Sport & Rec	0%	\$ 182,835	\$ 30,470	\$ -
Road Construction	4%	\$ 2,984,104	\$ 248,667	\$ 113,228
Footpath Construction	0%	\$ 114,465	\$ 9,536	\$ -
Pig Trailer	0%	\$ 85,000	\$ 7,083	\$ -
Kalbarri Leading Hand Utility	0%	\$ 48,000	\$ 8,000	\$ -
Northampton Leading Hand Utility	0%	\$ 48,000	\$ 8,000	\$ -
Kalbarri Foreshore Mower	0%	\$ 53,000	\$ 8,833	\$ -
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	39%	\$ 941,375	\$ 87,546	\$ 363,862
Non-operating Grants, Subsidies and Contributions	52%	\$ 2,805,289	\$ 1,436,262	\$ 1,454,273
	49%	\$ 3,746,664	\$ 1,523,808	\$ 1,818,135
Rates Levied	0%	\$ 4,335,996	\$ 3,290	\$ -

% Compares current ytd actuals to annual budget

Financial Position		Closing Balance 30	Current Year 30 June 2017
Adjusted Net Current Assets	298%	\$ 649,494	\$ 1,932,597
Cash and Equivalent - Unrestricted	263%	\$ 717,159	\$ 1,889,001
Cash and Equivalent - Restricted	47%	\$ 3,017,835	\$ 1,419,893
Receivables - Rates	89%	\$ 270,016	\$ 239,560
Receivables - Other	7%	\$ 250,076	\$ 17,420
Payables	71%	\$ 695,899	\$ 495,801

% 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.

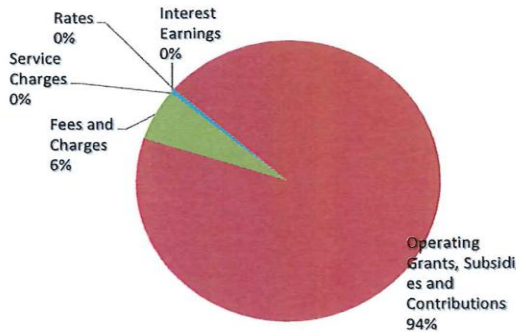
Preparation

Prepared by: Grant Middleton

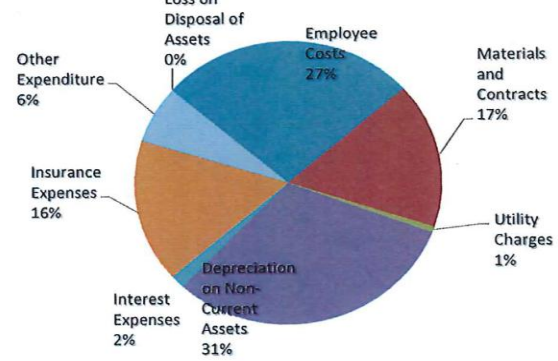
Date prepared: 10/08/2017

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 July 2017

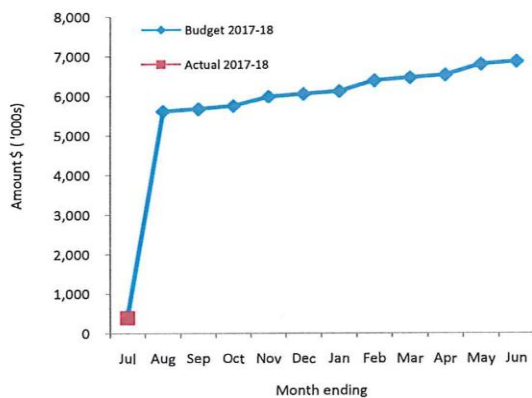
Operating Revenue



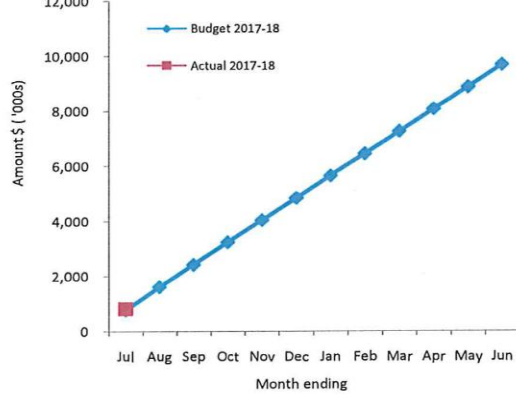
Operating Expenditure



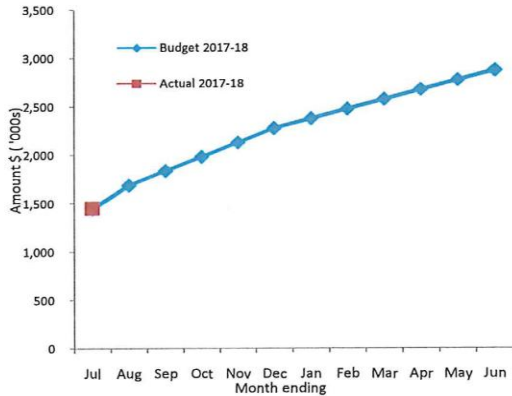
Budget Operating Revenues -v- Actual (Refer Note 2)



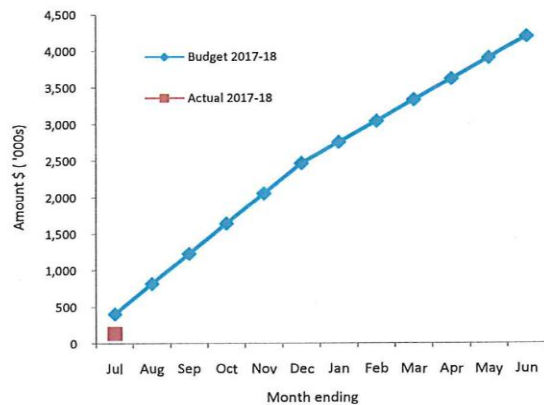
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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 31 July 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	649,494	649,494	809,879	160,385	25%	
Revenue from operating activities							
Governance		40,370	3,362	8,850	5,488	163%	▲
General Purpose Funding	9	5,224,793	6,286	2,105	(4,181)	(67%)	
General Purpose Funding - Other		0	0	0	0		
Law, Order and Public Safety		86,513	7,205	200,660	193,455	2685%	▲
Health		48,403	4,031	498	(3,533)	(88%)	
Education and Welfare		204,322	18,040	11,732	(6,308)	(35%)	▼
Housing		39,936	3,327	2,802	(525)	(16%)	
Community Amenities		837,697	7,433	6,194	(1,239)	(17%)	
Recreation and Culture		32,087	2,668	1,167	(1,501)	(56%)	
Transport		88,210	82,516	163,889	81,373	99%	▲
Economic Services		199,128	12,065	5,795	(6,270)	(52%)	▼
Other Property and Services		128,760	10,726	300	(10,426)	(97%)	▼
		6,930,219	157,659	403,994			
Expenditure from operating activities							
Governance		(862,407)	(70,626)	(101,892)	(31,266)	(44%)	▼
General Purpose Funding		(237,955)	(19,825)	(25,713)	(5,888)	(30%)	▼
Law, Order and Public Safety		(396,906)	(39,028)	(56,078)	(17,050)	(44%)	▼
Health		(207,173)	(16,924)	(14,922)	2,002	12%	▲
Education and Welfare		(298,010)	(24,825)	(34,128)	(9,303)	(37%)	▼
Housing		(119,310)	(9,923)	(6,190)	3,733	38%	▲
Community Amenities		(1,503,911)	(125,278)	(65,664)	59,614	48%	▲
Recreation and Culture		(1,630,297)	(135,780)	(173,711)	(37,931)	(28%)	▼
Transport		(4,042,222)	(337,461)	(310,013)	27,448	8%	▲
Economic Services		(417,270)	(34,759)	(25,010)	9,749	28%	▲
Other Property and Services		(33,761)	(2,804)	(12,720)	(9,916)	(354%)	▼
		(9,749,222)	(817,233)	(826,043)			
Operating activities excluded from budget							
Add back Depreciation		3,631,550	302,626	257,423	(45,203)	(15%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	3,500	584	0	(584)	(100%)	
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		816,047	(356,364)	(164,627)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	2,805,289	1,436,262	1,454,273	18,011	1%	▲
Proceeds from Disposal of Assets	8	40,000	3,166	0	(3,166)	(100%)	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(256,125)	(29,974)	(14,401)	15,573	52%	▲
Infrastructure Assets - Roads	13	(2,984,104)	(248,667)	(113,228)	135,439	54%	▲
Infrastructure Assets - Parks and Gardens	13	(261,275)	(41,109)	(13,786)	27,323	66%	▲
Infrastructure Assets - Footpaths	13	(552,300)	(82,506)	(53)	82,453	100%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(264,000)	(36,916)	0	36,916	100%	▲
Furniture and Equipment	13	(22,200)	(1,850)	0	1,850	100%	▲
Amount attributable to investing activities		(1,494,715)	998,406	1,312,806			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		33,188	2,764	0	(2,764)	(100%)	
Transfer from Reserves	7	351,443	29,287	0	(29,287)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(197,136)	(16,428)	(25,461)	(9,033)	(55%)	▼
Transfer to Reserves	7	(158,321)	(13,193)	0	13,193	100%	▲
Amount attributable to financing activities		29,174	2,430	(25,461)			
Closing Funding Surplus(Deficit)	3	(0)	1,293,965	1,932,597	638,632	49.3546%	

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

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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2017

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	649,494	649,494	809,879	160,385	25%	▲
Revenue from operating activities							
Rates	9	4,335,996	3,290	(0)	(3,290)	(100%)	
Operating Grants, Subsidies and Contributions	11	1,289,858	117,588	378,042	260,455	221%	▲
Fees and Charges		1,191,265	32,358	23,846	(8,512)	(26%)	▼
Interest Earnings		113,100	4,423	2,105	(2,318)	(52%)	
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	0	0	0			
		6,930,219	157,659	403,993			
Expenditure from operating activities							
Employee Costs		(2,855,051)	(237,866)	(223,873)	13,993	6%	▲
Materials and Contracts		(2,230,052)	(191,712)	(137,519)	54,193	28%	▲
Utility Charges		(354,175)	(29,493)	(5,345)	24,148	82%	▲
Depreciation on Non-Current Assets		(3,631,550)	(302,626)	(257,423)	45,203	15%	▲
Interest Expenses		(70,683)	(5,888)	(12,972)	(7,084)	(120%)	▼
Insurance Expenses		(210,845)	(17,533)	(134,961)	(117,428)	(670%)	▼
Other Expenditure		(393,366)	(31,531)	(53,951)	(22,420)	(71%)	▼
Loss on Disposal of Assets	8	(3,500)	(584)	0			
		(9,749,222)	(817,233)	(826,043)			
Operating activities excluded from budget							
Add back Depreciation		3,631,550	302,626	257,423	(45,203)	(15%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	3,500	584	0	(584)	(100%)	
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		816,047	(356,364)	(164,627)			
Investing activities							
Grants, Subsidies and Contributions	11	2,805,289	1,436,262	1,454,273	18,011	1%	▲
Proceeds from Disposal of Assets	8	40,000	3,166	0	(3,166)	(100%)	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(256,125)	(29,974)	(14,401)	15,573	52%	▲
Infrastructure Assets - Roads	13	(2,984,104)	(248,667)	(113,228)	135,439	54%	▲
Infrastructure Assets - Parks and Gardens	13	(261,275)	(41,109)	(13,786)	27,323	66%	▲
Infrastructure Assets - Footpaths	13	(552,300)	(82,506)	(53)	82,453	100%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(264,000)	(36,916)	0	36,916	100%	▲
Furniture and Equipment	13	(22,200)	(1,850)	0	1,850	100%	▲
Amount attributable to investing activities		(1,494,715)	998,406	1,312,806			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		33,188	2,764	0	(2,764)	(100%)	
Transfer from Reserves	7	351,443	29,287	0	(29,287)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(197,136)	(16,428)	(25,461)	(9,033)	(55%)	▼
Transfer to Reserves	7	(158,321)	(13,193)	0	13,193	100%	▲
Amount attributable to financing activities		29,174	2,430	(25,461)			
Closing Funding Surplus (Deficit)	3	(0)	1,293,965	1,932,597	638,632	49%	▲

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

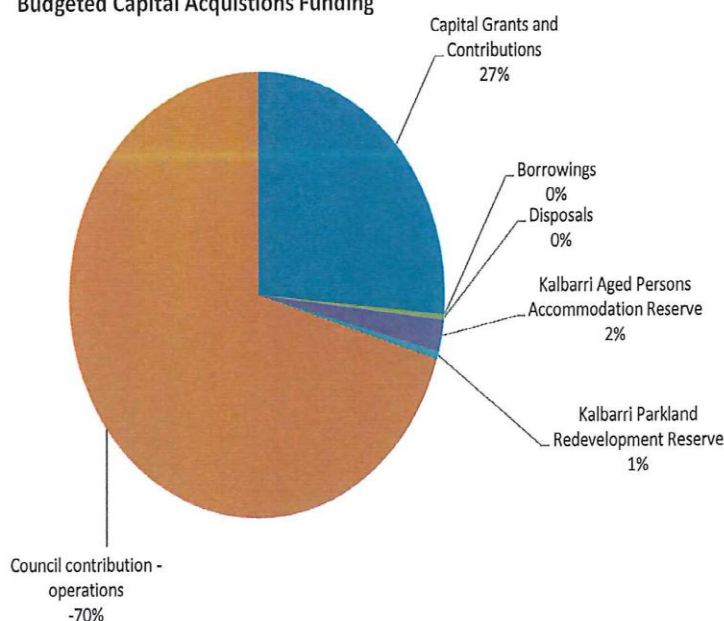
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 July 2017

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	(13,151)	0	(27,865)	(230,815)	(13,151)	14,714
Infrastructure Assets - Roads	13	0	(113,228)	(248,667)	(2,984,104)	(113,228)	135,439
Infrastructure Assets - Parks & Ovals	13	(5,823)	(7,963)	(41,109)	(261,275)	(13,786)	27,323
Infrastructure Assets - Footpaths	13	(53)	0	(82,506)	(552,300)	(53)	82,453
Plant and Equipment	13	0	0	(36,916)	(264,000)	0	36,916
Capital Expenditure Totals		(19,027)	(121,190)	(438,913)	(4,314,694)	(140,217)	298,696
Capital acquisitions funded by:							
Capital Grants and Contributions				1,436,262	2,805,289	1,454,273	
Borrowings				0	0	0	
Disposals				3,166	40,000	0	
Council contribution - Cash Backed Reserves							
Kalbarri Aged Persons Accommodation Reserve				20,490	245,882	0	
Kalbarri Parkland Redevelopment Reserve				4,933	59,196	0	
Council contribution - operations				(1,903,764)	(7,465,061)	(1,594,490)	
Capital Funding Total				(438,913)	(4,314,694)	(140,217)	

Budgeted Capital Acquisitions Funding



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	5,488	163%	▲	Timing	Actuals and budget will converge as year progresses
Law, Order and Public Safety	193,455	2685%	▲	Timing	Var includes Feral Eradication Grant \$200k
Education and Welfare	(6,308)	(35%)	▼	Permanent	Actuals and budget will converge as year progresses
Transport	81,373	99%	▲	Timing	Actuals and budget will converge as year progresses
Economic Services	(6,270)	(52%)	▼	Timing	Actuals and budget will converge as year progresses
Other Property and Services	(10,426)	(97%)	▼	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(31,266)	(44%)	▼	Timing	Actuals and budget will converge as year progresses
General Purpose Funding	(5,888)	(30%)	▼	Timing	Actuals and budget will converge as year progresses
Law, Order and Public Safety	(17,050)	(44%)	▼	Permanent	Actuals and budget will converge as year progresses
Education and Welfare	(9,303)	(37%)	▼	Permanent	Actuals and budget will converge as year progresses
Community Amenities	59,614	48%	▲	Timing	Actuals and budget will converge as year progresses
Recreation and Culture	(37,931)	(28%)	▼	Permanent	Actuals and budget will converge as year progresses
Transport	27,448	8%	▲	Permanent	Actuals and budget will converge as year progresses
Economic Services	9,749	28%	▲	Timing	Actuals and budget will converge as year progresses
Other Property and Services	(9,916)	(354%)	▼	Permanent	Actuals and budget will converge as year progresses
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	18,011	1%	▲	Timing	White Cliffs grant funding
Capital Expenses					
Land and Buildings	15,573	52%	▲	Timing	Projects ongoing
Infrastructure Assets - Roads	135,439	54%	▲	Timing	White Cliffs Road construction commenced
Infrastructure Assets - Parks and Gardens	27,323	66%	▲	Timing	Projects ongoing
Infrastructure Assets - Footpaths	82,453	100%	▲	Timing	Projects ongoing
Plant and Equipment	36,916	100%	▲	Timing	Plant to be purchase in coming months
Financing					
Repayment of Debentures	(9,033)	(55%)	▼	Timing	Loan payment effected in subsequent month

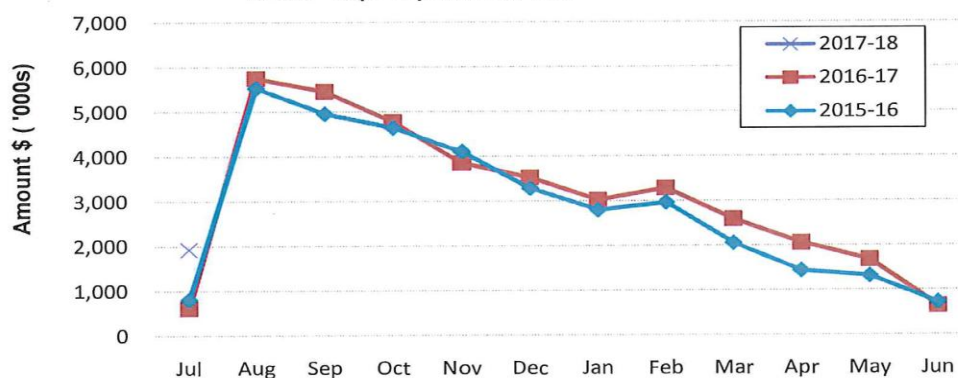
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years (Budgeted) Closing 30 June 2017 \$	Current 31 Jul 2017 \$
Current Assets			
Cash Unrestricted	4	717,159	1,889,001
Cash Restricted	4	3,017,835	1,419,893
Receivables - Rates	6	270,016	239,560
Receivables - Other	6	250,076	17,420
Receivables - Rubbish		45,036	40,296
Emergency Services Levy		60,501	57,576
ATO Receivable		0	37,410
Land Held for Resale			0
Inventories		8,196	8,196
Accruals/Adjustment		43,402	187,932
		4,412,221	3,897,284
Less: Current Liabilities			
Payables		(695,899)	(495,801)
Income Received in Advance		(1,994,045)	(396,102)
Provisions/Accruals		(48,993)	(48,993)
		(2,738,937)	(940,896)
Less: Cash Reserves	7	(1,023,790)	(1,023,790)
Net Current Funding Position		649,494	1,932,597

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 4: Cash and Investments

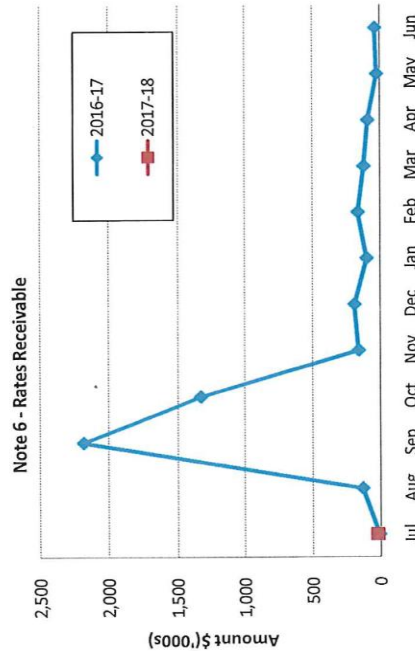
	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,887,551			1,887,551	National	-	At Call
Trust Bank Account			167,878	167,878	National	-	At Call
OCDF - Horrocks				0	WATC	1.45%	N/A
OCDF - Binnu/White Cliffs		396,102		396,102	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-****	0			0	National	2.69%	31-May-16
(c) Term Deposits - Reserves							
TD 16-236-****		673,175		673,175	National	2.60%	11-Oct-17
TD 88-610-****		316,081		316,081	National	2.43%	18-Aug-17
TD 10442***		39,111		39,111	National	2.50%	18-Aug-17
TD Adj - Kalbari Specified Area Rate		(4,577)		(4,577)			18-Aug-17
Total	1,889,001	1,419,893	167,878	3,476,772			

Comments/Notes - Investments

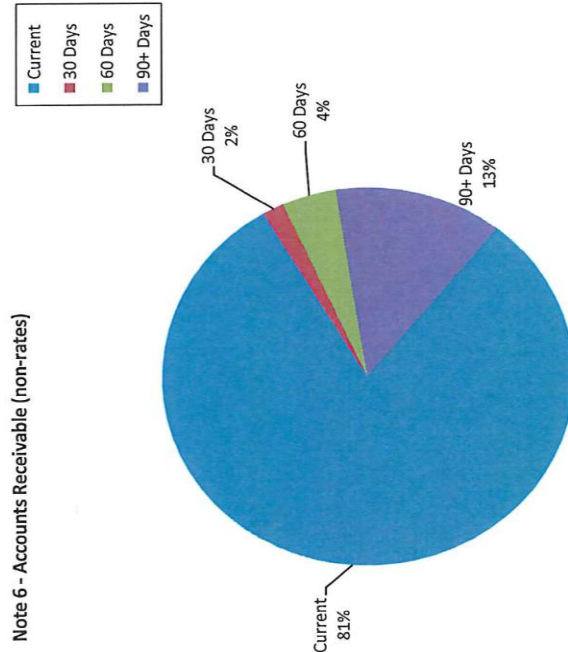
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

	31 Jul 2017	30 June 2017		Current	30 Days	60 Days	90+ Days	Total
Note 6: Receivables								
Receivables - Rates Receivable	\$ 270,016	\$ 229,706		\$ 14,067	\$ 299	\$ 744	\$ 2,310	\$ 17,420
Opening Arrears Previous Years	(0)	4,208,328						
Levied this year	(30,455)	(4,168,019)						
Less Collections to date	239,560	270,016						
Equals Current Outstanding								
Net Rates Collectable	239,560	270,016						
% Collected	11.28%	93.92%						
Receivables - General								
Receivables - General								
Balance per Trial Balance								
Sundry Debtors								
Receivables - Other								
Total Receivables General Outstanding								17,420

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates



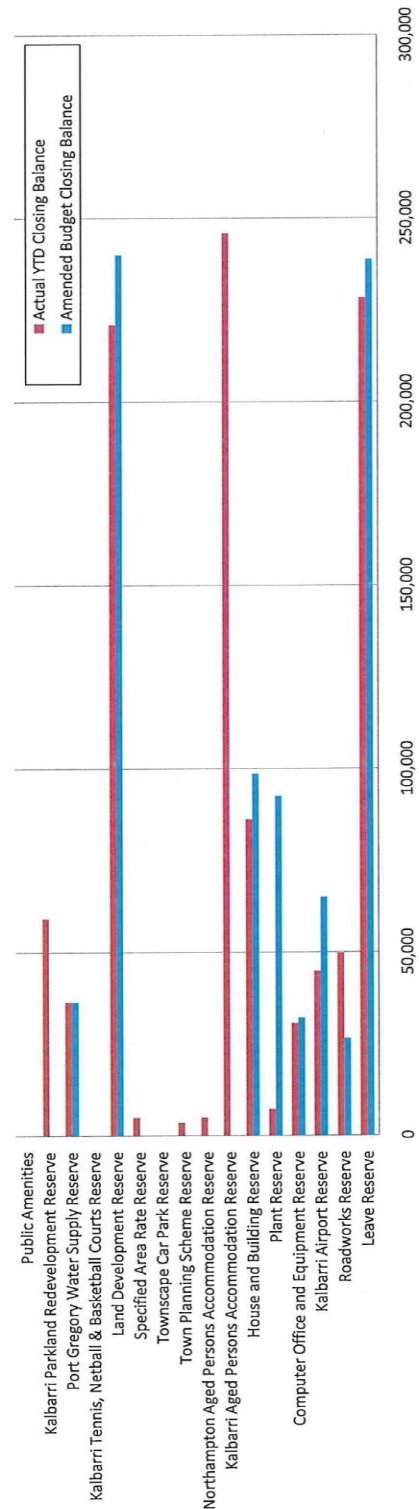
Note 6 - Accounts Receivable (non-rates)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 228,314	5,440	0	5,000	0	0	0	238,754	\$ 228,314
Roadworks Reserve	49,940	2,000	0	0	0	(25,310)	0	26,630	49,940
Kalbarri Airport Reserve	44,922	200	0	20,000	0	0	0	65,122	44,922
Computer Office and Equipment Reserve	30,725	1,500	0	0	0	0	0	32,225	30,725
Plant Reserve	7,319	0	0	92,681	0	(7,319)	0	92,681	7,319
House and Building Reserve	86,252	2,500	0	10,000	0	0	0	98,752	86,252
Kalbarri Aged Persons Accommodation Reserve	245,882	0	0	0	0	(245,882)	0	0	245,882
Northampton Aged Persons Accommodation Reserve	5,024	0	0	0	0	(5,024)	0	0	5,024
Town Planning Scheme Reserve	3,596	0	0	0	0	(3,596)	0	0	3,596
Townscape Car Park Reserve	0	0	0	0	0	0	0	0	0
Specified Area Rate Reserve	5,038	0	0	0	0	(5,038)	0	0	5,038
Land Development Reserve	221,004	19,000	0	0	0	0	0	240,004	221,004
Kalbarri Tennis, Netball & Basketball Courts Reserve	78	0	0	0	0	(78)	0	0	78
Port Gregory Water Supply Reserve	36,500	0	0	0	0	0	0	36,500	36,500
Kalbarri Parkland Redevelopment Reserve	59,196	0	0	0	0	(59,196)	0	0	59,196
Public Amenities	0	0	0	0	0	0	0	0	0
	1,023,790	30,640	0	127,681	0	(351,443)	0	830,668	1,023,790

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



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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)
		\$	\$	\$	\$	\$	\$
	Plant and Equipment						
P257	Toyota Aurion (Health)	11,000	15,000	4,000			
P184	Pig Trailer	11,000	10,000	(1,000)			
P210	Kalbarri Mover	6,500	9,000	2,500			
P211	Kalbarri Leading Hand Utility	6,000	2,000	(4,000)			
P222	Northampton Leading Hand Utility	9,000	4,000	(5,000)			
P177	Iveco Powerstar 6x4 NR1209 Tip Truck	0	0	0	0	0	0
		43,500	40,000	6,500			
		0	0	0	43,500	40,000	(10,000)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 9: Rating Information	Number of Properties	Rateable Value	YTD Actual			Amended Budget		
			Rate	Interim Rates	Back Rates	Rate	Interim Rate	Back Rate
RATE TYPE	Rate in \$	\$	Revenue \$	Rates \$	Rates \$	Revenue \$	Rate \$	Revenue \$
Differential General Rate								
General GRV	0.080220	13,687,966	0	0	0	1,615,931	0	1,615,931
General UV	0.012717	177,399,858	0	0	0	2,284,349	0	2,284,349
Sub-Totals		191,087,824	0	0	0	3,900,280	0	3,900,280
Minimum								
Minimum Payment \$								
General GRV	535.00	6,455,747	0	0	0	517,880	0	517,880
General UV	535.00	655,079	0	0	0	28,355	0	28,355
Sub-Totals		7,110,826	0	0	0	546,235	0	546,235
Discounts/Concession								
Amount from General Rates								
Ex-Gratia Rates								
Specified Area Rates								
Totals								
	3,081	198,198,650	0	0	0	4,446,515	0	4,446,515
			(0)			(150,000)		(150,000)
			(0)			4,296,515		4,296,515
			0			0		0
			0			39,481		39,481
			(0)			4,335,996		4,335,996

Comments - Rating Information

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 10: Information on Borrowings
(a) Debenture Repayments

Particulars	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	01 Jul 2017	Loans	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$
Recreation and Culture								
Loan 148A - Kalbarri Library Extension	52,405		0	25,672	52,405	26,733	0	2,180
Transport								
Loan 149 - Plant Purchases	68,156		0	68,156	68,156	0	0	4,284
Loan 153 - Plant Purchases	252,322		18,802	37,983	233,520	214,339	5,072	11,336
Other Property and Services								
Loan 154 - Staff Housing	288,775		0	32,134	288,775	256,641	0	11,043
Self Supporting Loans								
Loan 147 - Kalbarri Bowling Club	0		0	0	0	0	0	0
Loan 151 - Kalbarri Bowling Club	10,875		0	3,416	10,875	7,459	0	670
Loan 152 - Staff Housing	345,268		0	16,327	345,268	328,941	0	22,760
Loan 155 - Pioneer Lodge	400,000		6,658	13,448	393,342	386,552	7,900	18,410
	1,417,801	0	25,461	197,136	1,392,340	1,220,665	12,972	70,683

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

(b) New Debentures

No new debentures have been received during 2017/2018

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 11: Grants

Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected Revenue (d)+(e)	YTD Actual Revenue (c)	Unspent Grant (a)+(b)-(c)
General Purpose Funding										
Grants Commission - General	Operating	0	418,045	0	0	418,045		418,045	0	0
Grants Commission - Roads	Operating	0	374,767	0	0	374,767		374,767	0	0
Law, Order and Public Safety										
FESA Grant - Operating Bush Fire Brigade	Operating	0	34,030	0	2,805	34,030		34,030	0	(6,842)
Grant FESA - SES	Operating	0	32,533	0	2,740	32,533		32,533	0	(7,808)
Grant Feral Eradication	Operating	0	0	0	0	0		200,000	200,000	(9,865)
Education and Welfare										
NCAA Fundraising	Non-operating	0	0	0	0	0		0	0	0
Community Amenities										
Recreation and Culture										
Finger Jetty	Non-operating	0	0	0	0	0		0	0	0
Kalbarri Tennis, Netball & Basketball	Non-operating	0	30,156	0	5,026	30,156		30,156	0	(13,151)
Kalbarri Tennis, Netball & Basketball	Non-operating	0	22,668	0	3,778	22,668		22,668	0	0
Kalbarri Bowling Club	Non-operating	0	9,360	0	1,560	9,360		9,360	0	(1,422)
Kalbarri Bowling Club	Non-operating	0	15,000	0	2,500	15,000		15,000	0	0
Lions Park Re-development	Non-operating	0	4,590	0	4,590	4,590		4,590	0	0
Lions Park Re-development	Non-operating	0	96,205	0	0	96,205		96,205	0	0
Seniors Week										
Seniors WA	Operating	0	0	0	0	0		0	0	0
Transport										
Regional Road Group	Non-operating	0	257,900	0	21,491	257,900		257,900	0	(9,152)
State Government (R&R)	Non-operating	0	265,300	0	22,108	265,300		265,300	0	0
State Government (R2R)	Non-operating	0	1,300,000	0	1,300,000	1,300,000		1,300,000	1,454,273	(101,470)
Federal Government (R2R)	Non-operating	0	650,630	0	54,219	650,630		650,630	0	0
Dept. of Transport	Non-operating	0	0	0	0	0		0	0	0
MRWA Maintenance Grants	Operating	0	82,000	0	82,000	82,000		82,000	163,862	0
WA Road Safety Commission	Non-operating	0	0	0	0	0		0	0	0
Economic Services										
Lucky Bay	Non-operating	0	0	138,480	23,080	138,480		138,480	0	(5,823)
Lucky Bay	Non-operating	0	0	15,000	2,500	15,000		15,000	0	0
TOTALS		0	941,375	2,805,289	1,523,808	3,746,664	0	3,746,664	1,818,135	(155,533)
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions	0	941,375	0	87,546	941,375	0	941,375	363,862	(24,515)
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	2,805,289	2,805,289	1,436,262	2,805,289	0	2,805,289	1,454,273	(131,018)
TOTALS		0	941,375	2,805,289	1,523,808	3,746,664	0	3,746,664	1,818,135	(155,533)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	Amount	Amount	Closing Balance
	01 Jul 2017	Received	Paid	31 Jul 2017
	\$	\$	\$	\$
Town Planning - Security Bonds	0			0
Galena Donations	0		0	0
Transportable Housing Bond	26,275			26,275
Footpath Deposits	30,820		0	30,820
Horrocks Retention Fee - Parking/Stage 2	0		0	0
Retentions - Subdivisions	30,683		0	30,683
Building Levies (BCITF & BRB)	182	364		546
Community Bus Bond	6,400	0	0	6,400
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,338	0		4,338
Nomination Deposits	0	0		0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	0	0		0
Council Housing Bonds	520	0	0	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	0	(230)	420
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,430	0	0	1,430
Auction	0			0
Kidsport	2,937	0	(830)	2,107
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	59,305	0	0	59,305
Horrocks Memorial Wall	765	250	(325)	691
One Life	3,513	0	0	3,513
Conservation Incentives	0	0	0	0
Kalbarri Camp School	0	0	0	0
	167,819	614	(1,385)	167,048

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

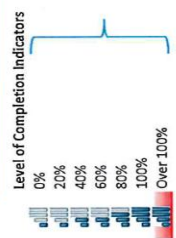
Note 13: Capital Acquisitions

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>								
Government								
Replace N'hampton photo-copier	101340	0	0	0	(9,200)	(767)	767	
Replace N'hampton phone system	101340	0	0	0	(13,000)	(1,083)	1,083	
Government Total		0	0	0	(22,200)	(1,850)	1,850	
Education and Welfare								
Pioneer Lodge (Car Park)	130520	(53)	0	(53)	0	0	(53)	
Pioneer Lodge (8 Units) Construction Costs	130620	0	0	0	(76,000)	(12,666)	12,666	
Education and Welfare Total		(53)	0	(53)	(76,000)	(12,666)	12,613	
Health								
Replace EHO Vehicle	113240	0	0	0	(30,000)	(5,000)	5,000	
Health Total		0	0	0	(30,000)	(5,000)	5,000	
Communities Amenities								
Develop Binnu Refuse site	133050	0	0	0	(30,600)	(2,550)	2,550	
Communities Amenities Total		0	0	0	(30,600)	(2,550)	2,550	
Recreation And Culture								
DUP - Pathways Kalbarri Foreshore Redevelopment	136940	0	0	0	(255,000)	(42,500)	42,500	
Kalbarri Tennis, Netball & Basketball Courts	137140	(13,151)	0	(13,151)	(60,000)	(5,000)	(8,151)	
Car Park Construction Kalbarri Sport & Rec	138840	0	0	0	(182,835)	(30,470)	30,470	
Lions Park - Equipment etc	137160	0	0	0	(50,350)	(8,388)	8,388	
Wannerooka Water Storage Tanks	137160	0	(6,540)	(6,540)	(181,740)	(30,288)	23,748	
Kalbarri Bowling Green Replacement	137540	0	(1,422)	(1,422)	(26,205)	(2,183)	761	
Binnu Tennis Courts - Resurfacing	137440	0	0	0	(27,600)	(4,600)	4,600	
Recreation And Culture Total		(13,151)	(7,963)	(21,113)	(783,710)	(123,429)	102,316	
Transport								
Road Construction	Various	0	(113,228)	(113,228)	(2,984,104)	(248,667)	135,439	
Footpath Construction	150900	0	0	0	(114,465)	(9,536)	9,536	
Pig Trailer	142140	0	0	0	(85,000)	(7,083)	7,083	
Kalbarri Leading Hand Utility	142240	0	0	0	(48,000)	(8,000)	8,000	
Northampton Leading Hand Utility	142240	0	0	0	(48,000)	(8,000)	8,000	
Kalbarri Foreshore Mower	142540	0	0	0	(53,000)	(8,833)	8,833	
Kalbarri Depot Ramp	151300	0	0	0	(16,615)	(1,384)	1,384	
Bus Shelter - Kalbarri Depot	151300	0	0	0	(20,000)	(1,665)	1,665	
Transport Total		0	(113,228)	(113,228)	(3,369,184)	(295,168)	179,940	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	
Economic Services								
Other Property and Services								
Lucky Bay Camp Grounds - Signage	150160	(5,823)	0	(5,823)	(3,000)	(250)	(5,573)	
		(5,823)	0	(5,823)	(3,000)	(250)	(5,573)	
Other Property and Services Total		(19,027)	(121,190)	(140,217)	(4,314,694)	(438,913)	298,696	
Capital Expenditure by Program Total								
Capital Expenditure By Class								
Land Held for Resale	Various	0	0	0	0	0	0	
Land and Buildings	Various	(13,151)	0	(13,151)	(230,815)	(27,865)	14,714	
Infrastructure Assets - Roads	Various	0	(113,228)	(113,228)	(2,984,104)	(248,667)	135,439	
Infrastructure Assets - Footpaths	Various	(53)	0	(53)	(552,300)	(82,506)	82,453	
Infrastructure Assets - Parks and Ovals	Various	(5,823)	(7,963)	(13,786)	(261,275)	(41,109)	27,323	
Plant and Equipment	Various	0	0	0	(264,000)	(36,916)	36,916	
Furniture and Equipment	Various	0	0	0	(22,200)	(1,850)	1,850	
Capital Expenditure Total by Class		(19,027)	(121,190)	(140,217)	(4,314,694)	(438,913)	298,696	



6.4.3 2017/2018 BUDGET ADOPTION

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 August 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	1. 2017/2018 ANNUAL BUDGET STATUTORY FORMAT (INCLUDED) 2. 2017/2018 ANNUAL BUDGET SCHEDULE FORMAT (HARDCOPY)

BACKGROUND:

At the Special Meeting of Council held on the 28th July 2017 Council considered a draft version of the 2017/2018 Budget. Following that meeting the 2017/2018 budget computations were finalised and the statutory budget documentation completed.

The statutory budget format for the 2017/2018 financial year is presented as a balanced budget for Council's consideration with a net current assets surplus position at the start of the 2017/2018 financial year (B/Fwd) of \$649,494.

The 2017/2018 B/Fwd position contains the following items of restricted cash:

Financial assistance Grants (FAG's)	\$797,188
Kalbarri Bowling Club Grant	\$26,205
Pioneer Lodge Grant	\$58,818
ESL BFB/SES Grant 16/17 received 15/16	\$15,518
<u>TOTAL RESTRICTED CASH</u>	\$897,729

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

The 2017/2018 statutory budget format and 2017/2018 detailed schedule format have been provided under separate cover.

BUDGET AMENDMENTS

There have been no significant changes made to the draft budget adopted by Council at the Special Meeting held on the 28th July 2017 with all changes being reflected in the final budget document.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.3

That Council in accordance with section 6.2 of the Local Government Act 1995 adopt the 2017/2018 budget as presented inclusive of the following:

Statement of Comprehensive Income

Statement of comprehensive income as detailed on pages 2-3 of the budget for the 2017/2018 financial year showing the projected “Total Comprehensive Income” amount of -\$13,714.

Statement of Cash Flows

Statement of Cash Flows detailed on page 4 of the budget for the 2017/2018 financial year showing a projected “Cash and Cash Equivalents at the End of the year” totaling \$2,838,379.

Rate Setting Statement

Rates Setting Statement detailed on page 6 of the budget for the 2017/2018 financial year showing a “Net current assets at start of financial year” totaling \$649,494 from 2016/17.

Statutory Budget

Statutory Budget detail for 2017/2018 as presented on pages 6 to 35.

2017/2018 Budget By Schedule Format

Detailed Schedule Budget format for 2017/2018 detailed on pages 1 to 137 of the supplementary information to the budget document showing a balanced budget totaling \$10,809,628.

6.4.4 WAIVER OF 2017/2018 RATES

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 August 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton

BACKGROUND:

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

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

- Northampton Bowling Club – Northampton Town lot 39 Hampton Road, (A2175);
- Northampton Golf Club – Portion of Reserve 23432 and Crown Grant in Trust Volume 1620 Folio 052, (A1974);
- Northampton Community Centre – Portion of Reserve 23432, (A1974);
- Kalbarri Camp and Community Hall – Kalbarri Town Lot 468 Reserve No 35559, (A2457).
- Kalbarri Golf and Bowling Club – part of Reserve No 30953, (A2628);
- Kalbarri Sport and Recreation Club – part of Reserve No 25447, (A4824).
- Kalbarri Occasional Childcare Centre – Lot 233 and 232 Smith Street, Kalbarri, (A1877).
- Northampton Child Care Association (Edna Bandy Centre) – Reserve 2038, Stephen Street Northampton, (A1693)
- Old School Community Centre – Lot 31, Robinson Street Northampton, (A4899)
- Binu Tennis Club – Reserve 23699, Northwest Coastal Highway, Binu, (A3721)
- Pioneer Lodge Inc situated at Lot 7 Robinson Street, Northampton, (A2642)

- Kalbarri Aged Care Units owned jointly by Department of Housing and the Shire of Northampton situated at Lot 1001 Hackney Street, (A2941).
- Northampton Doctors Surgery at 51 (lot 29) Robinson Street, Northampton, (A1594).
- Kalbarri Doctors Surgery at 24 (lot 844) Hackney Street, Kalbarri, (A2398).
- LIA Units Kitson Circuit Northampton, Unit 1, Unit 2, Unit 3, Unit 4, (A5039).
- Kalbarri Town Talk at 5 (lot 175) Kaiber Street, Kalbarri, (A2450).
- Horrocks Community Centre at lot 9501 North Court, Horrocks, (A4932)

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.4

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

Waive the rates on the following lessees for the 2017/2018 financial year:

Northampton Bowling Club – Lot 39 Hampton Road Northampton;

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

Northampton Community Centre – Portion of Reserve 23432

Kalbarri Camp and Community Hall – Kalbarri Town Lot 468 Reserve No 35559.

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

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

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

Edna Bandy Centre – Reserve 2038, Stephen Street Northampton

Old School Community Centre – Lot 475, Stephen Street Northampton

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

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

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

LIA Units 1 – 4 lot 83 Kitson Circuit, Northampton

Kalbarri Town Talk Lot 175 Kaiber Street, Kalbarri

Horrocks Community Centre Lot 9501 North Court Horrocks

Waive the rates on the following aged care accommodation:

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

Department of Housing and the Shire of Northampton Lot 1001 Hackney Street, Kalbarri.

SHIRE OF NORTHAMPTON
BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Comprehensive Income by Program	3
Statement of Cash Flows	4
Rate Setting Statement	5
Notes to and Forming Part of the Budget	6 to 35

SHIRE OF NORTHAMPTON
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Revenue				
Rates	8	4,335,996	4,208,328	4,206,481
Operating grants, subsidies and contributions	15	1,289,858	2,954,074	2,066,265
Fees and charges	14	1,191,265	1,217,444	1,164,763
Service charges	11	0	0	0
Interest earnings	2(a)	113,100	109,808	110,300
Other revenue	2(a)	0	0	0
		<u>6,930,219</u>	<u>8,489,654</u>	<u>7,547,809</u>
Expenses				
Employee costs		(2,855,051)	(2,721,727)	(2,610,020)
Materials and contracts		(2,230,052)	(2,461,940)	(2,131,893)
Utility charges		(354,175)	(379,964)	(364,375)
Depreciation on non-current assets	2(a)	(3,631,550)	(3,606,739)	(3,623,365)
Interest expenses	2(a)	(70,683)	(63,961)	(62,923)
Insurance expenses		(210,845)	(225,924)	(220,260)
Other expenditure		(393,366)	(168,402)	(272,695)
		<u>(9,745,722)</u>	<u>(9,628,657)</u>	<u>(9,285,531)</u>
		(2,815,503)	(1,139,003)	(1,737,722)
Non-operating grants, subsidies and contributions	15	2,805,289	2,919,970	3,776,775
Profit on asset disposals	6	6,500	5,514	2,000
Loss on asset disposals	6	(10,000)	(5,932)	(14,000)
Net result		(13,714)	1,780,549	2,027,053
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		<u>(13,714)</u>	<u>1,780,549</u>	<u>2,027,053</u>

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

SHIRE OF NORTHAMPTON
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
Revenue (refer notes 1,2,8,10 to 15)				
Governance		40,370	46,635	50,200
General purpose funding		5,224,793	6,576,079	5,782,398
Law, order, public safety		86,513	104,059	91,280
Health		48,403	48,763	52,500
Education and welfare		204,322	220,861	195,585
Housing		39,936	16,662	33,196
Community amenities		837,697	894,769	838,127
Recreation and culture		32,087	76,004	45,750
Transport		88,210	172,554	167,210
Economic services		199,128	188,421	167,745
Other property and services		128,760	144,847	123,818
		<u>6,930,219</u>	<u>8,489,654</u>	<u>7,547,809</u>
Expenses excluding finance costs (refer notes 1, 2 & 16)				
Governance		(862,407)	(828,784)	(834,493)
General purpose funding		(237,955)	(112,124)	(105,457)
Law, order, public safety		(396,906)	(346,888)	(341,833)
Health		(211,173)	(209,798)	(205,562)
Education and welfare		(279,600)	(302,190)	(245,937)
Housing		(108,267)	(118,338)	(102,862)
Community amenities		(1,503,911)	(1,498,536)	(1,475,160)
Recreation and culture		(1,627,447)	(1,798,652)	(1,623,180)
Transport		(4,019,100)	(4,011,359)	(3,993,261)
Economic services		(417,270)	(357,174)	(278,173)
Other property and services		(11,000)	19,147	(16,690)
		<u>(9,675,036)</u>	<u>(9,564,696)</u>	<u>(9,222,608)</u>
Finance costs (refer notes 2 & 7)				
Education and welfare		(18,410)	(1,043)	0
Housing		(11,043)	(12,258)	(12,260)
Recreation and culture		(2,850)	(4,409)	(4,410)
Transport		(15,622)	(22,433)	(22,435)
Other property and services		(22,761)	(23,818)	(23,818)
		<u>(70,686)</u>	<u>(63,961)</u>	<u>(62,923)</u>
		<u>(2,815,503)</u>	<u>(1,139,003)</u>	<u>(1,737,722)</u>
Non-operating grants, subsidies and contributions:	15	2,805,289	2,919,970	3,776,775
Profit on disposal of assets	6	6,500	5,514	2,000
(Loss) on disposal of assets	6	(10,000)	(5,932)	(14,000)
		<u>2,801,789</u>	<u>2,919,552</u>	<u>3,764,775</u>
Net result		(13,714)	1,780,549	2,027,053
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		<u>(13,714)</u>	<u>1,780,549</u>	<u>2,027,053</u>

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

**SHIRE OF NORTHAMPTON
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2018**

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		4,335,996	4,169,471	4,206,481
Operating grants, subsidies and contributions		1,302,235	2,834,092	2,066,265
Fees and charges		1,191,265	1,217,444	1,164,763
Interest earnings		113,100	109,808	110,300
		<u>6,942,596</u>	<u>8,330,815</u>	<u>7,547,809</u>
Payments				
Employee costs		(2,855,051)	(2,721,727)	(2,610,020)
Materials and contracts		(2,230,052)	(2,409,654)	(2,007,440)
Utility charges		(354,175)	(379,964)	(364,375)
Interest expenses		(70,683)	(63,961)	(62,923)
Insurance expenses		(210,845)	(225,924)	(220,260)
Goods and services tax		0	0	0
Other expenditure		(393,366)	(168,402)	(272,695)
		<u>(6,114,172)</u>	<u>(5,969,632)</u>	<u>(5,537,713)</u>
Net cash provided by (used in) operating activities	3(b)	<u>828,424</u>	<u>2,361,183</u>	<u>2,010,096</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5	(517,015)	(2,883,938)	(2,916,010)
Payments for construction of infrastructure	5	(3,822,989)	(3,276,974)	(4,210,250)
Non-operating grants, subsidies and contributions used for the development of assets		2,805,289	2,919,970	3,776,775
Proceeds from sale of plant & equipment	6	40,000	77,756	135,000
Net cash provided by (used in) investing activities		<u>(1,494,715)</u>	<u>(3,163,186)</u>	<u>(3,214,485)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7	(197,136)	(177,776)	(177,773)
Proceeds from self supporting loans		(33,188)	18,958	22,043
Proceeds from new borrowings	7	0	400,000	400,000
Net cash provided by (used in) financing activities		<u>(230,324)</u>	<u>241,182</u>	<u>244,270</u>
Net increase (decrease) in cash held		(896,615)	(560,821)	(960,119)
Cash at beginning of year		<u>3,734,994</u>	<u>4,295,809</u>	<u>4,302,548</u>
Cash and cash equivalents at the end of the year	3(a)	<u><u>2,838,379</u></u>	<u><u>3,734,988</u></u>	<u><u>3,342,429</u></u>

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

**SHIRE OF NORTHAMPTON
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	649,494	809,879	848,229
		649,494	809,879	848,229
Revenue from operating activities (excluding rates)				
Governance		40,370	46,635	50,200
General purpose funding		928,278	2,410,871	1,620,342
Law, order, public safety		86,513	104,059	91,280
Health		52,403	48,763	52,500
Education and welfare		204,322	220,861	195,585
Housing		39,936	16,662	33,196
Community amenities		837,697	894,769	838,127
Recreation and culture		32,087	76,004	45,750
Transport		90,710	178,068	168,210
Economic services		199,128	188,421	167,745
Other property and services		128,760	144,847	123,818
		2,640,204	4,329,960	3,386,753
Expenditure from operating activities				
Governance		(862,407)	(829,716)	(834,493)
General purpose funding		(237,955)	(112,124)	(105,457)
Law, order, public safety		(396,906)	(346,888)	(341,833)
Health		(211,173)	(209,798)	(205,562)
Education and welfare		(298,010)	(303,233)	(245,937)
Housing		(119,310)	(130,596)	(115,122)
Community amenities		(1,503,911)	(1,503,536)	(1,475,160)
Recreation and culture		(1,630,297)	(1,803,061)	(1,627,590)
Transport		(4,044,722)	(4,033,792)	(4,029,696)
Economic services		(417,270)	(357,174)	(278,173)
Other property and services		(33,761)	(4,671)	(40,508)
		(9,755,722)	(9,634,589)	(9,299,531)
Operating activities excluded from budget				
(Profit) on asset disposals	6	(6,500)	(5,514)	(2,000)
Loss on disposal of assets	6	10,000	5,932	14,000
Depreciation on assets	2(a)	3,631,550	3,606,739	3,623,365
Movement in employee benefit provisions (non-current)		0	33,643	0
Amount attributable to operating activities		(2,830,974)	(853,950)	(1,429,184)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	15	2,805,289	2,919,970	3,776,775
Purchase land held for resale	5	0	0	0
Purchase property, plant and equipment	5	(517,015)	(2,883,938)	(2,916,010)
Purchase and construction of infrastructure	5	(3,822,989)	(3,276,974)	(4,210,250)
Proceeds from disposal of assets	6	40,000	77,756	135,000
Amount attributable to investing activities		(1,494,715)	(3,163,186)	(3,214,485)
FINANCING ACTIVITIES				
Repayment of borrowings	7	(197,136)	(177,776)	(177,773)
Proceeds from new borrowings	7	0	400,000	400,000
Proceeds from self supporting loans		33,188	18,958	22,043
Transfers to cash backed reserves (restricted assets)	9	(158,321)	(187,272)	(107,157)
Transfers from cash backed reserves (restricted assets)	9	351,443	447,512	343,500
Amount attributable to financing activities		29,174	501,422	480,613
Budgeted deficiency before general rates		(4,296,515)	(3,515,714)	(4,163,056)
Estimated amount to be raised from general rates	8	4,296,515	4,165,208	4,163,056
Net current assets at end of financial year - surplus/(deficit)		0	649,494	0

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of preparation

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

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

Critical accounting estimates

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

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

The local government reporting eEntity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to the budget.

(b) 2016/17 actual balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding off figures

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

(d) Comparative figures

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

(e) Budget comparative figures

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Forecast fair value adjustments

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

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

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

(g) Rates, grants, donations and other contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Northampton obtains control over the assets comprising the contributions.

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

(h) Goods and services tax (GST)

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

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

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

(i) Superannuation

The Shire of Northampton contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Northampton contributes are defined contribution plans.

(j) Cash and cash equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(k) Trade and other receivables

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

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

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Inventories

General

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

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

Land held for resale

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

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

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

(m) Fixed assets

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

Mandatory requirement to revalue non-current assets

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

During the year ended 30 June 2013, the Shire of Northampton commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Northampton revalues its asset classes in accordance with this mandatory timetable.

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

Initial recognition and measurement between mandatory revaluation dates

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

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

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Revaluation

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

Land under roads

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

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

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

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

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Depreciation

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

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Parks and Ovals	40 to 50 years
Airport	50 to 100 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

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

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

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities

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

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

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

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

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

Fair value hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

The Shire of Northampton selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured.

The valuation techniques selected by the Shire of Northampton are consistent with one or more of the following valuation approaches:

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities (continued)

Market approach

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

Income approach

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

Cost approach

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

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

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(o) Financial instruments

Initial recognition and measurement

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

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

Classification and subsequent measurement

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

Amortised cost is calculated as:

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

Impairment

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

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

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

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

Derecognition

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

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

(p) Impairment of assets

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

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

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Impairment of assets (continued)

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

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

(q) Trade and other payables

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

(r) Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Borrowing costs

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

(t) Provisions

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

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

(u) Leases

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

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

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

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

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

(v) Investment in associates

An associate is an entity over which the Shire of Northampton has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire of Northampton's share of net assets of the associate. In addition, the Shire of Northampton's share of the profit or loss of the associate is included in the

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Northampton's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) Investment in associates (continued)

Profits and losses resulting from transactions between the Shire of Northampton and the associate are eliminated to the extent of the Shire of Northampton's interest in the associate.

When the Shire of Northampton's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Northampton discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Northampton will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(x) Interests in joint arrangements

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Northampton's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

(y) Current and non-current classification

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

(z) Revenue Received in Advance

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Revenue associated with Overnight Cash Deposits (OCDF) held by WA treasury are treated as revenue received in advance as there is no control until the funds are transferred into the Shires Municipal bank account.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

REVENUES AND EXPENSES	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Net result			
The net result includes:			
Charging as an expense:			
Auditors remuneration			
Audit services	18,400	18,230	18,700
Other services	6,500	4,000	6,000
Depreciation by program			
Governance	45,000	44,769	58,815
General purpose funding	0	0	0
Law, order, public safety	61,500	60,970	64,500
Health	33,500	30,868	26,500
Education and welfare	21,000	21,154	30,500
Housing	55,000	55,937	53,000
Community amenities	41,550	40,162	41,550
Recreation and culture	487,000	486,174	510,000
Transport	2,850,000	2,828,452	2,825,000
Economic services	37,000	38,253	13,500
	<u>3,631,550</u>	<u>3,606,739</u>	<u>3,623,365</u>
Depreciation by asset class			
Land and buildings	620,000	619,693	575,500
Furniture and equipment	7,000	7,113	23,450
Plant and equipment	300,000	300,827	357,500
Roads	2,500,000	2,478,066	2,330,000
Footpaths	18,000	18,782	22,600
Drainage	55,000	56,143	163,500
Parks and ovals	81,550	81,432	101,515
Airports	50,000	44,683	49,300
	<u>3,631,550</u>	<u>3,606,739</u>	<u>3,623,365</u>
Interest expenses (finance costs)			
- Borrowings (refer note 7(a))	70,683	63,961	62,923
Other	0	0	0
	<u>70,683</u>	<u>63,961</u>	<u>62,923</u>
Crediting as revenues:			
Interest earnings			
Investments			
- Reserve funds	30,640	27,186	25,000
- Other funds	30,460	29,594	40,000
Other interest revenue (refer note 12)	52,000	53,028	45,300
	<u>113,100</u>	<u>109,808</u>	<u>110,300</u>

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

REVENUES AND EXPENSES (Continued)

(b) Statement of objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs. Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

Maintenance of Day Care Centres.

HOUSING

Administration and maintenance of staff and rental housing

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

NOTES TO THE STATEMENT OF CASH FLOWS

Reconciliation of cash

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

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Cash - unrestricted	13,666	717,159	0
Cash - restricted	830,668	1,023,790	1,047,688
Cash - restricted (OCDF)	<u>1,994,045</u>	<u>1,994,045</u>	<u>2,294,741</u>
	<u><u>2,838,379</u></u>	<u><u>3,734,994</u></u>	<u><u>3,342,429</u></u>

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

Leave reserve	238,754	228,314	227,874
Roadworks Reserve	26,630	49,940	56,245
Kalbarri Airport Reserve	65,122	44,922	44,903
Computer and Office Reserve	32,225	30,725	33,587
Plant Reserve	92,681	7,319	7,279
House and Building Reserve	98,752	86,252	86,037
Kalbarri Aged Persons Accommodation Reserve	0	245,882	284,016
Northampton Aged Persons Reserve	0	5,024	4,544
Town Planning Scheme Reserve	0	3,596	3,596
Townscape Car Park Reserve	0	0	5,758
Specified Area Rate Reserve	0	5,038	15,000
Land Development Reserve	240,004	221,004	202,271
Kalbarri Tennis, Netball & Basketball Courts Reser	0	78	78
Port Gregory Water Supply Reserve	36,500	36,500	36,500
Kalbarri Parkland Redevelopment	0	59,196	0
Public Amenities	0	0	40,000
	<u><u>830,668</u></u>	<u><u>1,023,790</u></u>	<u><u>1,047,688</u></u>

Reconciliation of net cash provided by operating activities to net result

Net result	(13,714)	1,780,549	2,027,053
Depreciation	3,631,550	3,606,739	3,623,365
(Profit)/loss on sale of asset	3,500	418	12,000
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	12,377	(158,839)	0
(Increase)/decrease in inventories	0	2,359	0
Increase/(decrease) in payables	0	49,927	124,453
Increase/(decrease) in employee provisions	0	0	0
Grants/contributions for the development of assets	<u>(2,805,289)</u>	<u>(2,919,970)</u>	<u>(3,776,775)</u>
Net cash from operating activities	<u><u>828,424</u></u>	<u><u>2,361,183</u></u>	<u><u>2,010,096</u></u>

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	4,438	0
Total amount of credit unused	<u>10,000</u>	<u>14,438</u>	<u>10,000</u>
Loan facilities			
Loan facilities in use at balance date	<u>1,220,665</u>	<u>1,417,801</u>	<u>1,017,804</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>
	Note	2017/18 Budget \$	2016/17 Actual \$
NET CURRENT ASSETS			
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3(a)	13,666	717,159
Cash - restricted reserves	3(a)	830,668	1,023,790
Cash - restricted reserves	3(a)	1,994,045	1,994,045
Receivables		639,910	619,099
Inventories		241,378	241,378
		<u>3,719,667</u>	<u>4,595,471</u>
Less: current liabilities			
Trade and other payables		(2,722,641)	(2,722,641)
Short term borrowings		0	0
Long term borrowings		197,136	0
Provisions		(669,857)	(669,857)
		<u>(3,195,362)</u>	<u>(3,392,498)</u>
Unadjusted net current assets		524,305	1,202,973
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with <i>Local Government (Financial Management) Regulation 32</i> as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
Adjustments			
Less: Cash - restricted reserves	3(a)	(830,668)	(1,023,790)
Less: Land held for resale		(233,182)	233,182
Less: Current loans - clubs / institutions		33,188	0
Add: Current portion of borrowings		(197,136)	0
Add: Current liabilities not expected to be cleared at end of year		703,493	237,129
Adjusted net current assets - surplus/(deficit)		<u>0</u>	<u>649,494</u>

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

5. ACQUISITION OF ASSETS

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

Asset class	Governance \$	General purpose funding \$	Law, order, public safety \$	Reporting program						Other property and services \$	2017/18 Budget total \$	2016/17 Actual total \$	
				Health \$	Education and welfare \$	Housing \$	Community amenities \$	Recreation and culture \$	Transport \$				Economic services \$
<u>Property, Plant and Equipment</u>													
Land and buildings					76,000		30,600	87,600	36,615			230,815	2,188,470
Furniture and equipment	22,200											22,200	0
Plant and equipment		30,000						234,000				264,000	695,468
	22,200	0	0	30,000	76,000	0	30,600	87,600	270,615	0	0	517,015	2,883,938
<u>Infrastructure</u>													
Roads								3,009,414				3,009,414	2,205,119
Footpaths								437,835	114,465			552,300	143,004
Drainage													0
Parks and ovals								258,275	3,000			261,275	928,851
Airports								696,110	3,126,879			3,822,989	3,276,974
	0	0	0	0	0	0	0	696,110	3,126,879	0	0	3,822,989	3,276,974
<u>Land Held for Resale</u>													
Land held for resale													0
Total acquisitions	22,200	0	0	30,000	76,000	0	30,600	783,710	3,397,494	0	0	4,340,004	6,160,912

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

6. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net book value	Sale proceeds	2017/18 Budget Profit	2017/18 Budget Loss	2016/17 Actual Profit	2016/17 Actual Loss	2016/17 Budget Profit	2016/17 Budget Loss
Governance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (932)	\$ 1,000	\$ 0
Health	11,000	15,000	4,000	0	0	0	0	0
Community amenities	0	0	0	0	0	(5,000)	0	0
Transport	32,500	25,000	2,500	(10,000)	5,514	0	1,000	(14,000)
	43,500	40,000	6,500	(10,000)	5,514	(5,932)	2,000	(14,000)

<u>By Class</u>	Net book value	Sale proceeds	2017/18 Budget Profit	2017/18 Budget Loss	2016/17 Actual Profit	2016/17 Actual Loss	2016/17 Budget Profit	2016/17 Budget Loss
Plant and equipment	\$ 43,500	\$ 40,000	\$ 6,500	\$ (10,000)	\$ 5,514	\$ (5,932)	\$ 2,000	\$ (14,000)
	43,500	40,000	6,500	(10,000)	5,514	(5,932)	2,000	(14,000)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
- Vehicle and Plant Replacement - Schedule 7 Health and Schedule 12 Transport

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 01-Jul-17	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual
Housing								
Loan 154 staff Housing	288,775	0	32,134	31,109	256,641	288,775	11,043	12,258
Recreation and culture								
Loan 148A Library Ext Kal'b	52,405	0	25,672	24,654	26,733	52,405	2,180	3,351
Transport								
Loan 149 Plant Purchases	68,156	0	68,156	63,465	0	68,156	4,284	9,389
Loan 153 Plant Purchases	252,322	0	37,983	36,501	214,339	252,322	11,336	13,044
	661,658	0	163,945	155,729	497,713	661,658	28,843	38,042
Self Supporting Loans								
Housing								
Loan 147 Kal'b Bowling Club	0	0	0	3,317	0	0	0	175
Loan 151 Kal'b Bowling Club	10,875	0	3,416	3,222	7,459	10,875	670	883
Loan 152 Staff Housing	345,268	0	16,327	15,508	328,941	345,268	22,760	23,818
Loan 155 - Pioneer Lodge	400,000	0	13,448	0	386,552	400,000	18,410	1,043
	756,143	0	33,191	22,047	722,952	756,143	41,840	25,919
	1,417,801	0	197,136	177,776	1,220,665	1,417,801	70,683	63,961

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

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

7. INFORMATION ON BORROWINGS (Continued)

(b) New borrowings - 2017/18

The Shire of Northampton does not intend to increase its borrowings during the 2017/2018 financial year.

(c) Unspent borrowings

The Shire of Northampton had no unspent borrowing funds as at 30th June 2017 nor is it expected to have unspent borrowing funds as at 30th June 2018.

(d) Overdraft

The Shire of Northampton has not utilised an overdraft facility during the financial year and it is not anticipated that an overdraft facility will be required during 2017/2018.

AASB 101.10(e)
 AASB 101.51
 AASB 101.112

LGA S6.2(4)(b)
 FM Reg 23(a)

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2017/18		2017/18		2017/18		2016/17 Actual \$
				Budgeted rate revenue \$	Budgeted interim rates \$	Budgeted back rates \$	Budgeted total revenue \$			
Differential general rate or general rate										
General GRV	0.080220	1,610	13,687,996	1,615,931	0	0	0	1,615,931	1,562,415	
General UV	0.012717	450	177,399,858	2,284,349	0	0	0	2,284,349	2,222,969	
Sub-Totals		2,060	191,087,854	3,900,280	0	0	0	3,900,280	3,785,384	
Minimum payment										
General GRV	535	968	6,455,747	517,880	0	0	0	517,880	509,080	
General UV	535	53	2,229,693	28,355	0	0	0	28,355	22,360	
Sub-Totals		1,021	8,685,439	546,235	0	0	0	546,235	531,440	
Discounts/concessions (Refer note 13)		3,081	199,773,293	4,446,515	0	0	0	4,446,515	4,316,824	
Total amount raised from general rates								(150,000)	(151,616)	
Specified area rates (Refer note 10)								4,296,515	4,165,208	
Total rates								39,481	43,120	
								4,335,996	4,208,328	

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

8(a). RATING INFORMATION

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

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

No differential rating applied in the 2017/2018 budget.

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

9. CASH BACKED RESERVES

	2017/18	2017/18	2017/18	2017/18	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
	Budget	Budget	Budget	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
	Opening	Budget	Budget	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	balance	Transfer	Transfer	Opening	Transfer	Transfer	Opening	Transfer	Transfer	Transfer	Opening	Transfer	Closing
	\$	to	(from)	balance	to	(from)	balance	to	(from)	(from)	balance	to	balance
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave reserve	228,314	10,440		217,874	10,440		217,874	10,000			217,874	10,000	227,874
Roadworks Reserve	49,940	2,000	(25,310)	54,245	2,170	(6,475)	54,245	2,000			54,245	2,000	56,245
Kalbarri Airport Reserve	44,922	20,200		24,702	20,220		24,703	20,200			24,703	20,200	44,903
Computer and Office Reserve	30,725	1,500		32,087	1,638	(3,000)	32,087	1,500			32,087	1,500	33,587
Plant Reserve	7,319	92,681	(7,319)	6,979	340		6,979	300			6,979	300	7,279
House and Building Reserve	86,252	12,500		73,537	12,715		73,537	12,500			73,537	12,500	86,037
Kalbarri Aged Persons Accommod	245,882		(245,882)	268,859	15,840	(38,817)	268,859	15,157			268,859	15,157	284,016
Northampton Aged Persons Resi	5,024		(5,024)	164,044	5,980	(165,000)	164,044	5,500			164,044	5,500	4,544
Town Planning Scheme Reserve	3,596		(3,596)	13,096		(9,500)	13,096				13,096		3,596
Townscape Car Park Reserve	0			5,758		(5,758)	5,758				5,758		5,758
Specified Area Rate Reserve	5,038		(5,038)	15,000		(9,962)	15,000				15,000		15,000
Land Development Reserve	221,004	19,000		202,271	18,733		202,271				202,271		202,271
Kalbarri Tennis, Netball & Basket	78		(78)	169,078		(169,000)	169,078				169,078		78
Port Gregory Water Supply Rese	36,500			36,500			36,500				36,500		36,500
Kalbarri Parkland Redevelopmen	59,196		(59,196)	0	59,196		0	0			0	0	0
Public Amenities	0			0	40,000	(40,000)	0	40,000			0	40,000	40,000
	1,023,790	158,321	(351,443)	1,284,030	187,272	(447,512)	1,284,031	107,157	(343,500)		1,284,031	107,157	1,047,688

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

9. CASH BACKED RESERVES (Continued)

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

Reserve name	Anticipated date of use	Purpose of the reserve
Leave reserve		To be used to fund annual and long service leave requirements
Roadworks Reserve		To be used to fund major reseals of bitumen roads and other major road construction works including footpath construction
Kalbarri Airport Reserve		To be used for the maintenance and construction of the Kalbarri Airport
Computer and Office Reserve		To be used to for the purchase and upgrade of office equipment and computers
Plant Reserve		To be used for the purchase of major plant
House and Building Reserve		To be used for the construction of new housing and upgrades to buildings under Council control
Kalbarri Aged Persons Accommodation Reserve		To be used for the construction of live in aged care facilities in Kalbarri
Northampton Aged Persons Reserve		To be used for the construction of live in aged care facilities in Northampton
Town Planning Scheme Reserve		To be used for the review of Council's town planning schemes
Townscape Car Park Reserve		To be used for the construction of the carpark area in the CBD adjacent to Porter Street, this is a Kalbarri Townscape project
Specified Area Rate Reserve		To be used for unspent Specified Area Rate monies allocated and not expended during the financial year
Land Development Reserve		To be used for contamination clean up costs incurred and future costs
Kalbarri Tennis, Netball & Basketball Courts Reserve		To be used for the development of Tennis, Netball and Basketball facilities in Kalbarri.
Port Gregory Water Supply Reserve		To be used for the replacement of the Port Gregory pipeline.
Kalbarri Parkland Redevelopment		To be used for the development of the Kalbarri Foreshore area
Public Amenities		To be used for the development of public amenities.

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

10. SPECIFIED AREA RATE

	Rateable value	Rate in \$	2017/18 Budgeted specified area rate revenue \$	2017/18 Interim specified area rate revenue \$	2017/18 Back specified area rate revenue \$	2017/18 Total specified area rate revenue \$	2016/17 Actual revenue \$
Specified area rate							
Port Gregory Water Supply	GRV	0.018334	9,481	0	0	9,481	11,937
Kalbarri Tourism Rate	GRV	0.001764	30,000			30,000	31,183
			39,481	0	0	39,481	43,120

Purpose of the Rate/Area or properties rate is to be imposed on

Specified area rate

Port Gregory Water Supply

The specified area rate for the Port Gregory Water Supply is levied on all rateable Port Gregory Gross Rental Value designated properties for the operation of the Port Gregory water supply. The amount required has been estimated as the cost to operated the water supply for 2016/2017.

Kalbarri Tourism Rate

The specified area rate for Kalbarri Tourism is levied on all rateable Kalbarri Gross Rental Value designated properties in accordance with the Kalbarri Town Planning Scheme No. 9

	Budgeted rate applied to costs \$	Budgeted rate set aside to reserve \$	Reserve Amount to be applied to costs \$
Port Gregory Water Supply	9,481		
Kalbarri Tourism Rate		30,000	
	39,481	0	0

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

11. SERVICE CHARGES

No service charges raised in the 2017/2018 budget.

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge \$	Instalment plan interest rate %	Unpaid rates interest rates %
Option one				
Single full payment	02-10-17			
Option two				
First instalment	02-10-17	5	5.00%	10.00%
Second instalment	04-12-17	5	5.00%	10.00%
Option three				
First instalment	02-10-17	5	5.00%	10.00%
Second instalment	04-12-17	5	5.00%	10.00%
Third instalment	05-02-18	5	5.00%	10.00%
Fourth instalment	03-04-18	5	5.00%	10.00%

	2017/18 Budget revenue \$	2016/17 Actual \$
Instalment plan/admin interest earned	17,000	16,653
Unpaid rates interest earned	35,000	35,291
Pensioner Deferred Interest	1,100	1,084
	<u>52,000</u>	<u>51,944</u>

SHIRE OF NORTHAMPTON
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2018

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Rates discounts						
Rate or fee to which discount is granted	Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$			
General/Minimum Rates	5.00%	150,000	151,035	A discount on rates is granted upon full payment of rates within 35 days of the date of service on the rates notice.		
		150,000	151,035			
Waivers or concessions						
Rate or fee and charge to which the waiver or concession is granted	Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$	Circumstances in which the waiver or concession is granted	Objects of the waiver or concession	Reasons for the waiver or concession
Rates assessment		0	581	Error of fact /clear balance	Rates assessments	Error/adjustment
		0	581			

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

	2017/18 Budget \$	2016/17 Actual \$
14. FEES & CHARGES REVENUE		
Governance	10,250	10,069
General purpose funding	2,500	0
Law, order, public safety	18,200	16,594
Health	11,403	11,140
Education and welfare	84,730	124,145
Housing	33,436	32,476
Community amenities	832,047	837,004
Recreation and culture	12,842	13,003
Transport	2,710	2,582
Economic services	154,147	139,822
Other property and services	29,000	30,609
	<u>1,191,265</u>	<u>1,217,444</u>
15. GRANT REVENUE		
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
Governance	30,120	35,233
General purpose funding	812,678	2,302,398
Law, order, public safety	68,313	87,465
Health	37,000	37,623
Education and welfare	119,592	96,715
Housing	6,500	6,394
Community amenities	5,650	35,557
Recreation and culture	19,245	63,001
Transport	85,500	169,971
Economic services	5,500	5,479
Other property and services	99,760	114,238
	<u>1,289,858</u>	<u>2,954,074</u>
Non-operating grants, subsidies and contributions		
Governance	0	0
General purpose funding	0	1,334
Law, order, public safety	0	0
Health	0	0
Education and welfare	0	871,111
Housing	0	22,208
Community amenities	0	0
Recreation and culture	177,979	611,430
Transport	2,473,830	1,222,637
Economic services	153,480	191,250
Other property and services	0	0
	<u>2,805,289</u>	<u>2,919,970</u>

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

	2017/18 Budget \$	2016/17 Actual \$
16. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances were paid to council members and the President/Deputy President.		
Meeting fees	21,830	16,880
President's allowance	12,000	10,500
Deputy President's allowance	2,500	2,500
Travelling expenses	2,000	2,457
Telecommunications allowance	4,500	4,500
	42,830	36,837

17. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Estimated amounts received \$	Estimated amounts paid (\$)	Estimated balance 30-Jun-18 \$
Town Planning - Security Bonds	0	0	0	0
Transportable Housing Bonds	16,275	0	(16,275)	0
Footpath Deposits	40,820	4,000	(15,000)	29,820
Horrocks Retention Fee - Parking/Stage 2	0	0	0	0
Retentions - Subdivisions	30,682	0	(30,682)	0
Building Levies (BCITF & BRB)	183	28,300	(28,483)	0
Community Bus Bond	6,400	2,600	(4,000)	5,000
Unclaimed Monies	4,044	2,000	(6,044)	0
Aged Unit Bond	(760)	760	0	0
Council Housing Bonds	1,280	0	(1,280)	0
Broc - Management Fund	0	0	0	0
RSL Hall Key Bond	650	880	(900)	630
Special Series Plates	1,430	3,400	(3,300)	1,530
Kidsport	2,937	5,000	(7,937)	0
NCCA	59,304	6,500	(10,000)	55,804
Horrocks Memorial Wall	765	1,200	(1,965)	0
One Life	3,513	0	(3,513)	0
Kalbarri Camp School	0	0	0	0
	167,523	54,640	(129,379)	92,784

**SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

18. MAJOR LAND TRANSACTIONS

Northampton Light Industrial Subdivision

(a) Details

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

	2017/18	2016/17
	Budget	Actual
	\$	\$
(b) Current year transactions		
Operating revenue		
- Profit on sale	0	0
Capital revenue		
- Sale proceeds	0	0
Capital expenditure		
- Purchase of land	0	0
- Development costs	0	0
	0	0

(c) Expected future cash flows

	2017/18	2018/19	2019/20	2020/21	2021/21	Total
	\$	\$	\$	\$	\$	\$
Cash outflows						
- Maintenance/Utilities	7,039	7,300	7,700	8,000	8,400	38,439
	7,039	7,300	7,700	8,000	8,400	38,439
Cash Inflows						
- Lease Fees	29,330	30,000	31,000	32,000	33,000	155,330
	29,330	30,000	31,000	32,000	33,000	155,330
Net cash flows	36,369	37,300	38,700	40,000	41,400	193,769

19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2017/18.

20. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2017/18.

ADMINISTRATION & CORPORATE REPORT

6.5.1	BUSHFIRE RISK MANAGEMENT PLAN ENDORSEMENT & APPROVAL	2
6.5.2	GST REVENUE TO WESTERN AUSTRALIA	4
6.5.3	ROAD DEDICATION – HEAVY VEHICLE REST AREA	8
6.5.4	CANCER COUNCIL UV METERS	10
6.5.5	SPORTS SCHOLARSHIP APPLICATION	20
6.5.6	COMMUNITY SPORT AND RECREATIONAL FACILITIES FUNDING APPLICATION	28

6.5.1 BUSHFIRE RISK MANAGEMENT PLAN – ENDORSEMENT & APPROVAL

FILE REFERENCE:	5.1.7
CORRESPONDENT:	DFES – Bush Fire Risk Planning Coordinator
DATE OF REPORT:	9 August 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Bush Fire Risk Management Plan (forwarded under separate cover)

SUMMARY:

Council to formally endorse and approve the Bush Fire Risk Management Plan for the Shire of Northampton.

BACKGROUND:

In 2014 the Bushfire Risk Management Planning Process was initiated. The process was a State Government response to the recommendations that were highlighted in the Keelty Report. This report was a summation of the inquiries into the Perth Hills and Margaret River Fires in 2011. Part of the recommendations were a more coordinated and tenure blind approach to dealing with bushfires especially in the planning and preparation stages of bushfire risk management. As a result under the State Emergency Plan for Fire also known as Westplan Fire, Local Governments exposed to a significant bushfire risk are required to develop a five year integrated Bushfire Risk Management Plan (BRMPlan).

The BRMPlan has been approved by the Office of Bush Fire Risk Management and now requires Council endorsement in order to be adopted and implemented by the Shire.

COMMENT:

The Shire of Northampton due to its geography and economy contains large areas of indigenous vegetation and grasslands. The high fuel load exposes the various communities to a significant bushfire risk. However by implementing a BRM Plan the risk can be reduced to a safer and acceptable level. In the event of a significant bushfire, the likely impacts in the form of damage to property and loss of life will be reduced by implementing mitigation works and increasing community awareness and education. The BRM Plan will assist in protecting the local economy and lifestyle renowned to the Shire of Northampton as well as maintaining the natural environment for present and future generations.

FINANCIAL & BUDGET IMPLICATIONS:

Previous and current budgets have made provision for mitigation works, primarily in the form of slashing, in high risk areas, namely in and around townsites and this is planned to continue well into the future.

STATUTORY IMPLICATIONS:

*State: Local Government Act 1995
Bush Fires Act 1954
Emergency Act 2005*

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

That the Council endorse and approve the Shire of Northampton Bushfire Risk Management Plan (BRM Plan) as presented in the Attachment Booklet – August 2017. This is a requirement under the State Hazard Plan for Fire (Westplan Fire) for Shires that are exposed to a significant bushfire risk as mentioned in section 1.1 of the BRM Plan.

6.5.2 GST REVENUE TO WESTERN AUSTRALIA

FILE REFERENCE:	2.1.7
CORRESPONDENT:	Shire of Plantagenet
DATE OF REPORT:	9 August 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Letter from Shire of Plantagenet

SUMMARY:

Request to all Local Governments in Western Australia to write to the Prime Minister of Australia requesting an equal share of the GST for WA.

BACKGROUND:

As per the correspondence the Shire of Plantagenet is requesting all local governments to write to the Prime Minister requesting that Western Australia be given its fair share of the GST Revenue.

No doubt Councillors are well aware that the diminished return of our GST is having a direct impact on all Western Australians, through cost shifting and reducing services and cuts in grant funding due to an ever increasing deficit. This is without a doubt, having and going to have, a long lasting impact on all Local Governments and residents.

COMMENT:

Although a campaign such as the above is supported it is questioned if it would be at all successful. It is considered that this sort of approach is a bit “old school” and in reality is the Primes Minister going to read all letters sent by local governments from Western Australia, or will they merely get to his officers and dealt with at an officer level which no doubt we will receive the standard response.

It is considered that a more proactive way that really stands out in the media etc needs to be devised and WALGA should be at the forefront of such action, simply sending letters to the Prime Minister is not going to achieve a result.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

For Council consideration.

APPENDICES 1 – Shire of Plantagenet correspondence

POSTED
16/28513



PO Box 48
MOUNT BARKER WA 6324
Phone: (08) 9892 1111
Fax: (08) 9892 1100
Email: info@sop.wa.gov.au
Website: www.plantagenet.wa.gov.au

Our Ref: O48881
Your Ref:

31 July 2017

Cr Craig Simkin
President
Shire of Northampton
PO Box 61
NORTHAMPTON WA 6535

NORTHAMPTON SHIRE COUNCIL				
File: 2.1.7				
2017 04 AUG				
Admin	Eng	Hth Bldg	Town Plan	Rang
GR				

Dear Cr Simkin

I am seeking your assistance to send a message to the Prime Minister regarding Western Australia's appalling share of GST revenue.

Attached is a letter I recently sent to Mr Turnbull regarding this matter. At its meeting held on 18 July 2017 the Council requested that such a letter be prepared as well seek the support of all Local Governments in WA.

My request to you is simple. Would you also send a letter to Mr Turnbull within a week of receiving this letter so your the letter may reach Canberra at around the same time as mine. The enclosed USB has some sample letters that may give you inspiration or feel free to use any letter you like. It goes without saying, of course, if you want to prepare you own unique letter, please do so.

May I also ask that you let me know when you send your letter so that I can gauge responses.

You can get in touch with me at shire_pres@plantagenet.wa.gov.au

Thank you. I appreciate your help.



Ken Clements
SHIRE PRESIDENT



PO Box 48
MOUNT BARKER WA 6324
Phone: (08) 9892 1111
Fax: (08) 9892 1100
Email: info@sop.wa.gov.au
Website: www.plantagenet.wa.gov.au

Our Ref: O48853
Your Ref:

28 July 2017

The Hon Malcolm Turnbull MP
Prime Minister
Parliament House
CANBERRA ACT 2600

Dear Prime Minister

The dire state of the GST distribution is impacting Western Australia and the Local Government sector.


We believe the inequitable distribution is negatively affecting the standard of living of all West Australians. No state should continue to subsidise other states for so long or to such an extent as is the case with Western Australia.

You might be aware of the most recent CommSec 'State of the States' Report that notes WA continues to 'lag behind other economies' and 'current growth remains below national averages *on all indicators*' (emphasis mine). Under such economic circumstances, why does WA continue to financially support other states?

Western Australia's share of the GST, as you know, is currently sitting at 34 cents in the dollar. The mining boom is over and it would appear reasonable that WA should now be in a position to keep a larger proportion of GST revenue. In fact, we are of the opinion that it should never drop below 70 cents.

The WA Government is now faced with the prospect of raising charges and decreasing expenditure. Of course all governments must make prudent financial choices, but the GST situation simply rubs salt into the wound.

It seems ludicrous that WA is hurting financially. This in turn makes the State Government hurt Local Government financially. While only receiving 34 cents in the dollar of GST revenue, our residents will continue to feel financial pain, while other communities in other states are assisted even though their revenues remain strong.



Ken Clements
SHIRE PRESIDENT

ORDINARY COUNCIL MEETING MINUTES

18 JULY 2017

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 WESTERN AUSTRALIA'S RATE OF RETURN FROM THE FEDERAL GOVERNMENT

Cr Brett Bell gave previous notice of his intention to move the following motion pursuant to Clause 3.7 of Standing Orders:

Moved Cr B Bell, seconded Cr S Etherington:

That:

1. Council write to the Prime Minister of Australia, Mr Malcolm Turnbull, and the Leader of the Opposition Mr Bill Shorten, to demand a better return of our GST back to Western Australia;
2. The rate of return be set at no less than 70 cents in the dollar back to Western Australia;
3. Council contact in writing all other Cities and Shires in Western Australia and ask for their support in this most important matter. That this be done in a coordinated way so as the 138 letters arrive at a similar time;
4. The amended GST distribution back to Western Australia be dealt with as a matter of urgency; and
5. All Western Australian Federal Ministers also receive the same correspondence.'

CARRIED (6/2)

NO. 160/17

Councillor Comments

The diminished return of our GST is having a direct impact on all Western Australians. This impact will flow through to the next generation if not corrected now.

The State Government is cost shifting and reducing services due to an ever increasing deficit. This is without a doubt, having and going to have, a long lasting impact on all Local Governments.

We are the elected representatives of our rate payers and we owe it to them to try to remedy this unfair distribution of GST.

6.5.3 ROAD DEDICATION – HEAVY VEHICLE REST AREA

LOCATION:	North West Coastal Highway (SLK 67)
FILE REFERENCE:	12.1.6
CORRESPONDENT:	Main Roads WA
DATE OF REPORT:	9 August 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Plan of rest area

SUMMARY:

Council formally dedicate the newly constructed heavy vehicle rest area on NWCH as a road.

LOCALITY PLANS:

See Appendices

BACKGROUND:

Council at their March 2017 meeting agreed to the construction of the heavy vehicle rest area and supported MRWA to purchase land for this purpose.

MRWA has reached agreement and settled with the land owner. To enable the land to be dedicated as a road reserve it is a requirement of the *Land Administration Act* that the local government is to resolve to dedicate the road.

COMMENT:

Nil

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 & Land Administration Act 1997

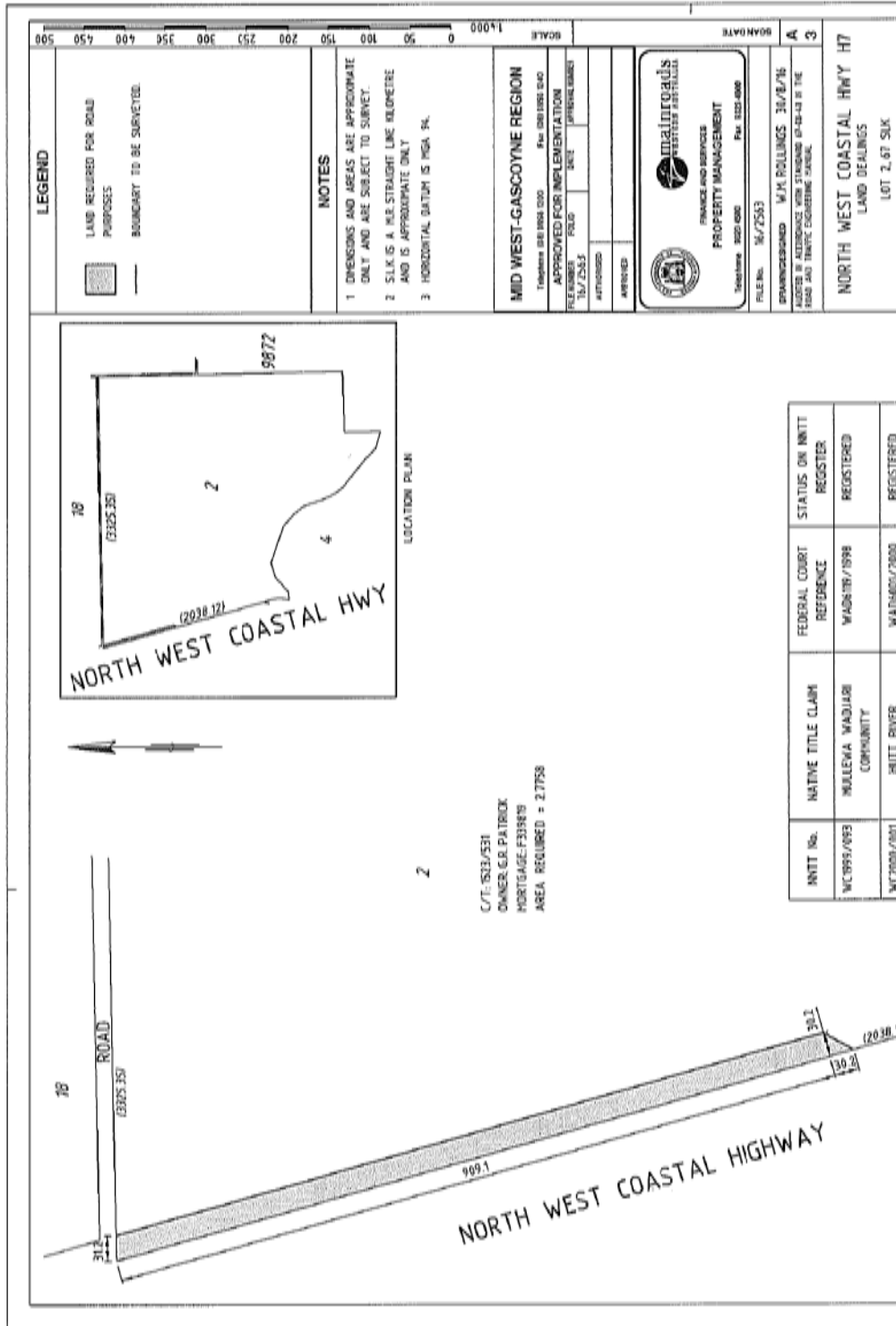
VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

That Council approved for the dedication of lands, subject of Main Roads Land Dealings Plan 1660-223 as a road pursuant to Section 56 of the Land Administration Act 1997.

APPENDICES 1 – Plan of rest area



6.5.4 CANCER COUNCIL UV METERS

FILE REFERENCE:	7.2.3
CORRESPONDENT:	Hon Shane Love
DATE OF REPORT:	9 August 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Correspondence from Hon S Love 2. Design of UV Meter

SUMMARY:

Council to consider a request to assist the Hon Shane Love in having a UV Meter installed in Kalbarri.

BACKGROUND:

Mr Love is requesting Council consideration to help sponsor/fund the installation of a UV Meter in Kalbarri.

As per his correspondence (appendices 1) he states that the UV meter is an educational tool that provides an accurate reading of solar UV radiation which provides the public with the information they need to take the appropriate action and preventative measures.

COMMENT:

The installation of a UV meter has been brought to the attention of Council management previously through the Kalbarri Visitors Centre. At the time the centre was inquiring if Council had any spare funds to purchase such a meter of which the advice was Council did not have surplus funds and that a budget submission should be lodged. No budget submission has since been lodged.

The meters are solar powered, so no electrical mains service is needed, can be either wall or pole mounted, can be single or double sided.

The accuracy of the meters is maintained by the Cancer Council who has the ability to monitor and calibrate the meters remotely via a Wi-Fi or 3G connection to the internet.

Apart from basic cleaning there are no routine maintenance requirements.

FINANCIAL & BUDGET IMPLICATIONS:

The cost for the meters is \$3,399 for a single sided and \$3,950 for a double sided meter. This includes a 60cm x 60cm sign on UV traffic light style.

There is no provision within the current budget for the purchase of such meters and any involvement through sponsorship will require out of budget expenditure approval.

No other coastal locations with this Shire have been highlighted by Mr Love and the Council may wish to consider that other coastal locations should also be involved if this project is approved.

Council is also reminded that the new 2017/18 Budget has only just been adopted and when considering this request the Council should be mindful of projects that were deleted through the budget adoption process.

STATUTORY IMPLICATIONS:

Local Government Act 1995 – Section 6.8, authorising unbudgeted expenditure.

VOTING REQUIREMENT:

Absolute Majority Required: - As there is no provision for this expenditure within the 2017/2018 Budget, Council needs to approve the expenditure by an absolute majority as per Section 6.8 of the Local Government Act 1995.

OFFICER RECOMMENDATION – ITEM 6.5.4

For Council consideration.

APPENDICES 2 – UV Meter Design

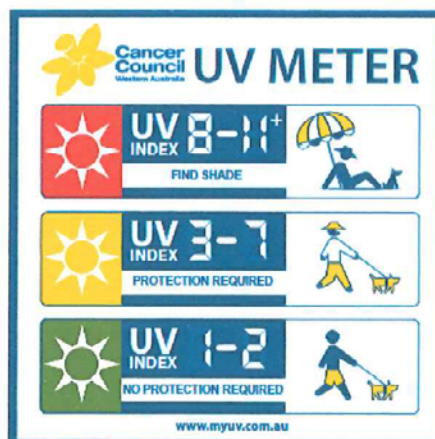


About the UV Meters

Over exposure to UV radiation is the major cause of skin cancer and skin damage in Australia. Many people believe that UV radiation is only significant when it is hot, however the reality is that even in cool weather we are all susceptible to the dangerous effects of UV radiation.

The UV meter designed by Cancer Council WA is an educational tool that provides an accurate reading of solar UV radiation in real time for its location. Designed with its own UV sensor, it reports the World Health Organization's UV Index which is a measure of UV strength and skin damage risk. The UV meter provides an indication on the need for sun protection.

Included with the UV meter is signage that provides descriptive actions that correlate to the numerical reading. This provides the users with information required to take action to apply the appropriate sun protection.



Specifications

Outer dimensions	660mm height x 620mm wide x 180mm depth
Weight	20kg
Outer casing materials	Aluminium and polycarbonate
Installation styles	Wall mounted or pole mounted
Internet connectivity	3G or Wi-Fi
Power supply	Solar
Digit dimensions	450mm height x 300mm wide
Cyclone rating	None

Installation Requirements

The UV meter is designed to be wall mounted on a building or on a free standing pole.

The numerical display unit and the UV sensor package (includes the solar panel and Wi-Fi or 3G antenna) can be mounted up to 3 metres apart. This provides some flexibility in the location of the meter while allowing the sensor package to have an uninterrupted view of the sky.

Should your situation require more than 3 metres of separation between display and sensor, this can be arranged.



Consideration should be given to locating it away from areas where it may be vulnerable to impact and vandalism.

The UV sensor, solar panel and antenna must be installed in a location that provides an unimpeded view of the sky each day. Any shadows that fall across the sensor will skew the UV reading, interrupt the power source and provide incorrect data on the monitor.

In order to allow calibration and monitoring of meter accuracy by Cancer Council WA, your meter can connect to your existing Wi-Fi network, or alternatively a separate Telstra 3G phone account. The 3G requirement is a data only connection and costs approximately \$10 per month.

While the numerical display unit is able to withstand full sun exposure, placing it under full or partial shade will reduce weathering effects and increase lifespan.

Installation is not included in the price of the meter. Installation options vary and these can be discussed with Cancer Council WA.

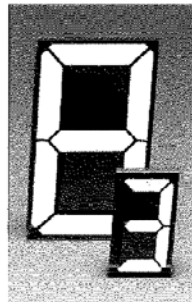
The UV meter has not been cyclone rated and this should be taken into consideration if installing in a location that is prone to these weather conditions.

Product Overview

The UV meter is a free standing unit that includes a solar panel and UV sensor. It displays the strength of the ambient UV radiation in the global standard UV Index units.

Being solar powered enables it to be situated in remote locations and reduces running costs. Included in the unit is a battery to ensuring the UV meter functions regardless of the weather conditions or lack of sun. The UV sensor, solar panel and battery are high quality to ensure a long life span.

The numerical display uses 7 segment electromechanical technologies. These units require far less power than other options such as LCD and LED, and are also visible in direct sunlight.



The whole unit has been designed for outdoor use. The brushed aluminium case should not rust or deteriorate quickly when exposed to weather conditions. The polycarbonate face is designed for maximum impact resistance.

The information received from the UV sensor is updated on the display every 60 seconds and also sent to a web page via the Wi-Fi or 3G network. The Wi-Fi / 3G capability also allows monitoring and if necessary remote calibration of the UV meter by the Cancer Council WA. This requires the owner to connect the meter to their already existing WI-FI network, or arrange a Telstra 3G mobile phone account.

When the UV index is below 1 the monitor will display as blank. The unit has been designed this way as displaying zero when there is a UV reading could be interpreted as providing incorrect data, as would displaying the number 1.

Signage is included with the purchase of the UV meter which provides users with details of what action to take to provide adequate sun protection based on the numeric value displayed on the monitor. It is suggested that this sign is located close to the meter in a location that is visible at eye level. The signage is consistent with messages promoted by the Cancer Council WA, and included in many advertising campaigns by Cancer Council WA.



The UV meter is a product that has been designed as an education tool to promote the SunSmart message with the aim to reduce negative effects of sun damage and skin cancer within our society, and should not be used for any other purpose.

6.5.5 SPORTS SCHOLARSHIP APPLICATION

FILE REFERENCE:	11.1.1
APPLICANT:	Luke Dooley
DATE OF REPORT:	9 August 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Application details

SUMMARY

Request for funding under Councils Sporting and non Sporting Achievement Scholarship Program to attend the World Canoe Marathon Championships to be held in South Africa in September 2017.

BACKGROUND:

Luke Dooley has been selected to represent Australia at the 2017 Under 18's World Canoeing Marathon Championships which is an international level event.

Luke is requesting a \$1,000 scholarship to assist with costs for the event. The estimated cost for Luke to participate in the event is \$5,020. Luke has sought funding from other sources however no outcome of those requests has been received or provided at the time of compiling this report.

COMMENT:

There is no doubt that Luke Dooley has achieved a high sporting status in his chosen field of canoeing. Luke has won gold at the 2016 Australian Canoeing marathon Championships and a Bronze at the 2017 Championships.

Luke is in the K2 class (two rowers). He has commenced training in Adelaide for the event.

COUNCIL POLICY COMPLIANCE

From the information provided the application is in compliance of Councils policy for this scholarship and is supported.

FINANCIAL & BUDGET IMPLICATIONS:

A provision of \$2,000 is made within annual budgets however the Council has not provided a sponsorship since 2012 which is when we received the last application.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

That Council contributes \$1,000 to Luke Dooley to assist with costs for his attendance to compete in the 2017 World Marathon Canoeing Championships in South Africa in September 2017.

APPENDICES 1 – Luke Dooley Scholarship Application

Application Form

APPLICATION FORM

PART 1

To be completed by an officebearer from the applicant organisation

1. Applicant

Name of Applicant Luke Dooley
 Name of Applicant Organisation Australian Canoeing
 Postal Address 5 Chick Place
Kalbarri, Western Australia P/C 6536
 Telephone (Home/Mob) 045 887 9839 (Work)
 (Fax) _____ (Email) luke.dooley@hotmail.com

Please make a brief statement of what the applicant is participating in a state or national competition:

Luke will be travelling to South Africa in September to compete in the ICF Canoe Marathon World Championships in Pietermaritzburg.
It is an international level event.

2. Other Support Being Sought or Already Agreed for this Program

Please provide other funding sources to be received by the applicant as per the following:

Source	Type of Support	\$ Value	Sought (S) or Agreed (A)
WAIS Scholarship	D'Arcy Slater Fund	\$5,000	S
State Team Scholarship			
State Association	Ascat Kayak Co Gold Sponsorship	\$300	S
Private Sponsorship			
Personal/Family Contributions			
Other (please specify)	Sport Australia Hall of Fame	\$5,000	S

PART 2

TO BE COMPLETED BY THE APPLICANT

5. Sportsperson Details

Name of Applicant Luke Dooley
Name of Parent/Guardian Jane Dooley
Postal Address PO Box 5
Kulbarri WA 6536
Telephone (Home/Mob) 08 94371117 (Work) 0428 641346
(Fax) 08 94371175 (Email) jane.mdooley66@icloud.com
Date of Birth 13-7-2000 Gender Male / Female

6. The Development Program

Please tell us what you are seeking assistance for

Name of Sport/Event/Program 2017 ICF Canoe Marathon World Championships

Description of proposed program
K2 under 18 marathon kayaking championship.
World ~~Champion~~ Championships are an international
level event.

Where will activities be held? Pietermaritzburg, South Africa

What travel is involved? flights to Pietermaritzburg via
Johannesburg, South Africa.

Details of higher-level competitions? world championships is the
highest level of competition for marathon
paddling

Level of competition. National / State / State Country / Other (specify) International

Have you been selected in a State team or are you in a training squad? Yes / No

Have you been selected in a National team or are you in a training squad? Yes / No

If 'Yes', please provide details on the last two questions Part of the
Australian National Canoe Marathon team and doing private training.

Program Period Dates (Begins) 07/09/2017 (Ends) 10/09/2017

Anything else? Event dates listed above with the race
being during that time. Selection for team was
advised after national championships and a 3-month
personal training program has been completed since
then with some coaching from Ascot Kayak Club.
High Performance Squad.

Scholarship requested \$ 1000-00

Please attach any relevant documentation for activities you will attend e.g. training schedules, development programs and courses.

7. Achievements to Date

Please list some of your most significant achievements to date, in the above events.
Winning gold at the 2016 Australian Canoe Marathon National
Championships and a Bronze and silver at the 2017
Australian Canoe Marathon National Championships.
Also won outright the junior marathon section
in the WA State championships and many other marathons.

8. Your Future

Please outline your short term objectives (1 year) and how you plan to achieve them.
My K2 partner and I plan to ~~win~~ be the fastest
Australian team at the world championships and do our
best in the main race. I have already started a 7-month training
program for the national championships in Adelaide next year.
Please outline your longer term goals (beyond the next 12 months).

My longer term goals are to one day ~~the~~ win the
Avon Descent and earn a top 10 finish at a Marathon
world championships.

AKC Program 2017 - Max and Luke

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
AM	6:30-7:00 AM Jog/Run 20-30 intervals (3min @ 80-90%, 1min off)	5:45-7:00 AM Paddle	6:00-7:00 AM Paddle	Rest	6:00-7:00 AM Paddle	6:30-8:00 AM Paddle	Race or Rest
PM	Rest	3:45-4:45 PM Gym	5:00 PM Club Race	5:00 PM Island Springs	3:45-4:45 PM Gym	Rest	Rest

* This is a weekly schedule set set for myself and my K2 partner for the final 12 weeks leading into world championships. It shows each session we do and we are then advised what the session contains generally a month or fortnight in advance.

9. Budget

What are the anticipated costs for the Scholarship period?

This may include coaching fees, travel, accommodation, necessary training manuals, specific equipment, safety gear, specific team uniforms, etc.

Item	<u>Combined coaching fees</u>	\$ <u>420</u>
Item	<u>Tour costs for team and accommodation</u>	\$ <u>1000</u>
Item	<u>Flights return international to and from event</u>	\$ <u>2000 +</u>
Item	<u>Use of Kayak in South Africa</u>	\$ <u>700</u>
Item	<u>Team uniform - both on and off water</u>	\$ <u>300</u>
Item	<u>Equipment, including paddle, pumps + spraydeck</u>	\$ <u>600</u>
Item	_____	\$ _____
Item	_____	\$ _____
Item	_____	\$ _____
Item	_____	\$ _____
Item	_____	\$ _____
Item	_____	\$ _____
	TOTAL	\$ <u>5,205,020</u>

10. Declaration by the Applicant's Parent or Guardian

I hereby certify that to the best of my knowledge, the information given above and in the attached documentation is correct.

I acknowledge that the sponsorship support places obligations on myself, which I agree to meet, acknowledging that failure to meet these obligations might place further funding in jeopardy.

Signature J. Doolan Date 30/06/2017



6b Figtree Drive, Level 2, NSWIS Building
Sydney Olympic Park NSW 2127

PO Box 6805, Silverwater NSW 2128

T: +61 2 9763 0670 E: info@canoe.org.au

22nd June 2017

To Whom It May Concern;

RE: LUKE DOOLEY – 2017 ICF CANOE MARATHON WORLD CHAMPIONSHIPS

The purpose of this letter is to confirm that Luke Dooley has been selected to represent Australia at the 2017 ICF Canoe Marathon World Championships in Pietermaritzburg, South Africa in September 2017.

Luke is based in Perth, Western Australia and will be travelling with the Australian team to South Africa.

If you need any further clarification, please contact Mary Macaluso (Operations Manager) on (02) 9763 0673 or mary.macaluso@canoe.org.au.

Sincerely,



Greg Doyle
Chief Executive Officer

6.5.6 COMMUNITY SPORT & RECREATION FACILITIES FUND APPLICATION

FILE REFERENCE:	11.1.10
DATE OF REPORT:	10 August 2017
REPORTING OFFICER:	Debbie Carson
RESPONSIBLE OFFICER:	Garry Keeffe
APPENDICES:	
1.	Building plans of proposed new layout
2.	Photos showing current condition of Northampton Pistol Club

SUMMARY:

Council to consider and endorse the funding application for the Northampton Pistol Club so that it may then be forwarded to the Department of Sport and Recreation for consideration in the Community Sport and Recreation Facilities Funding (CSRFF) program.

BACKGROUND:

Applications for CSRFF projects are now open, with local governments having to determine applications and prioritise them accordingly by 31 August 2017.

Only one project application has been received for consideration this funding round, being for the Northampton Pistol Club for a Clubhouse renovation and restructure and re-roofing project.

The local government is to endorse the project and forward the application to the Department of Sport and Recreation for their consideration for funding.

The CSRFF funding program will typically consider funding up to one-third of a project's total cost. Discussions with DSR have now indicated that they are only likely to fund costs associated with the office and storeroom relocation and redevelopment, as the reroofing would be considered a low funding priority and therefore would not be competitive within the current funding climate, and so this will require the Club to fund, or source funding, for the shortfall of the project costs.

The Northampton Pistol Club has lodged a budget submission for Council consideration, being for one-third of the total project cost, with the amount of \$20,000 being approved within the 2017/18 Council budget.

THE PROJECT:

Northampton Pistol Club (Club room facility restructure and reroofing)

The Northampton Pistol Club intend to replace the roof sheeting and supporting structures of their Clubhouse roof, undertake an extension to the current Clubhouse to create one large area and rectify the existing, fragmented layout of the facility, and relocate and purpose-build a new office and storage area that better suits the needs of the Club (refer **Appendix 1**- building plans).

The current roof sheeting of the Club house and function area is in poor condition, is leaking, and provides no insulation for extreme summer and winter weather conditions. The supporting steelwork is also rusting and will eventually compromise the structural integrity of the roof (refer **Appendix 2**- photographs of the existing amenities and roof).

To install the new roof, it is anticipated that the wall along the western facade will also need to be replaced, to allow the installation of new footings and supporting frames and in order to provide adequate support for the new roof as per the builder's recommendation.

Electrical repairs and an electrical upgrade will also be required to complete the project.

Project budget is as per below:

Source of funding	\$ Amount ex GST	\$ Amount inc GST	Funding confirmed Y / N
Local government	20,000	22,000	Yes
Applicant cash	13,636	15,000	Yes
Volunteer labour	6,254	6,254	N/A
CSRFF requested	10,224	11,246	No
Other funding	5,000	5,500	No
Total project funding	55,114	60,000	

GOVERNMENT CONSULTATION:

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

FINANCIAL & BUDGET IMPLICATIONS:

A Budget request was submitted for the project by the Northampton Pistol Club, with which an amount of \$20,000 was approved by Council at their 28 July 2017 Budget meeting.

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

It is considered that this project will enhance the strategic objectives of the Shire of Northampton.

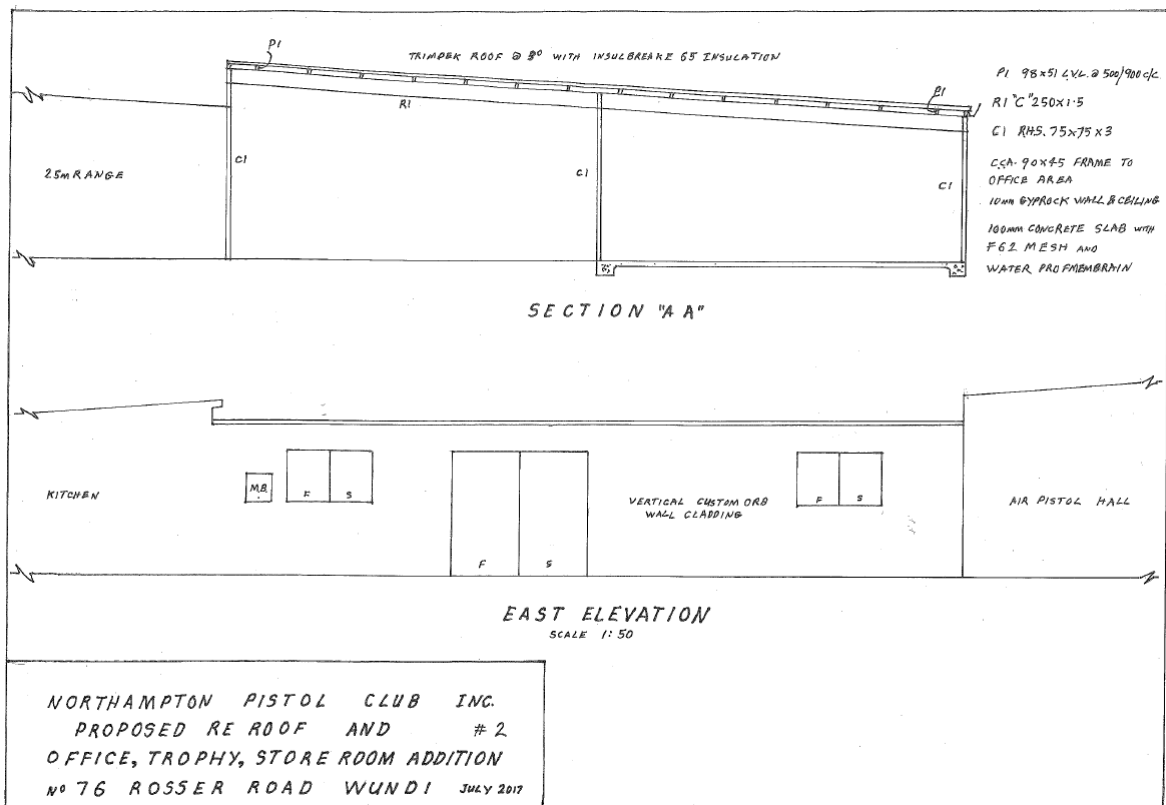
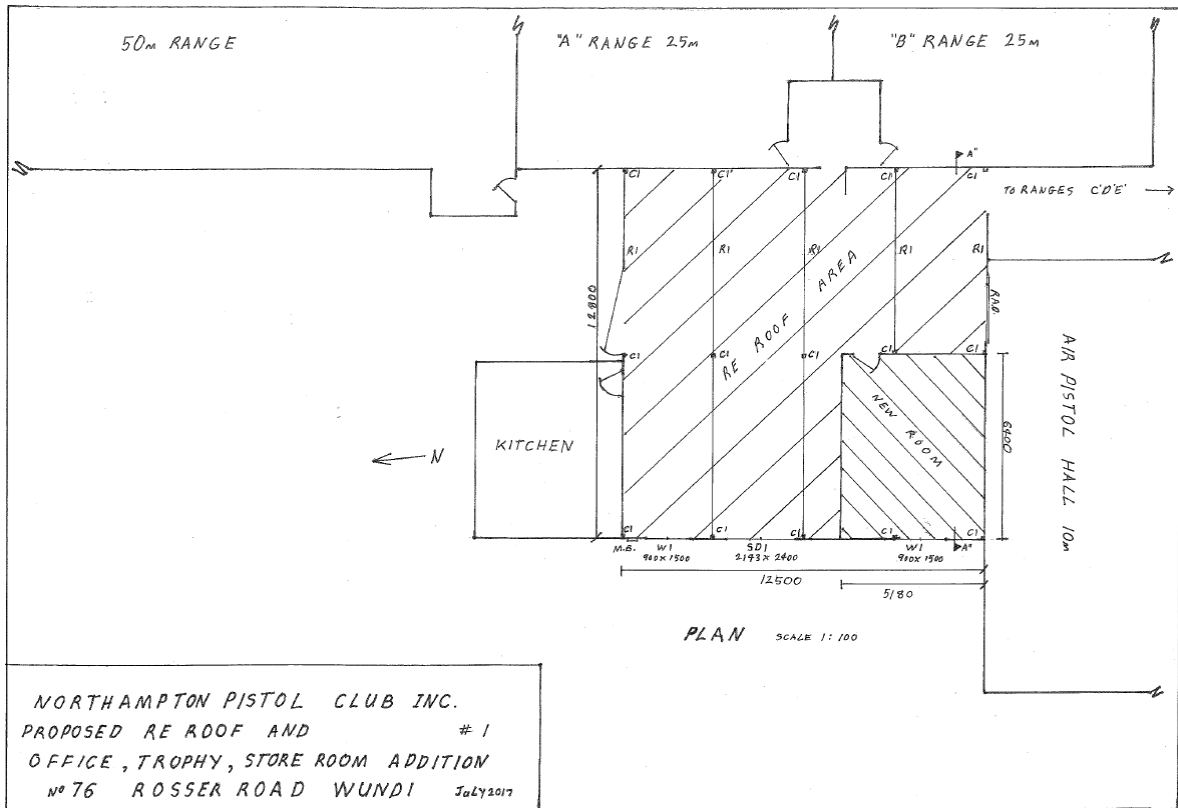
VOTING REQUIREMENT:

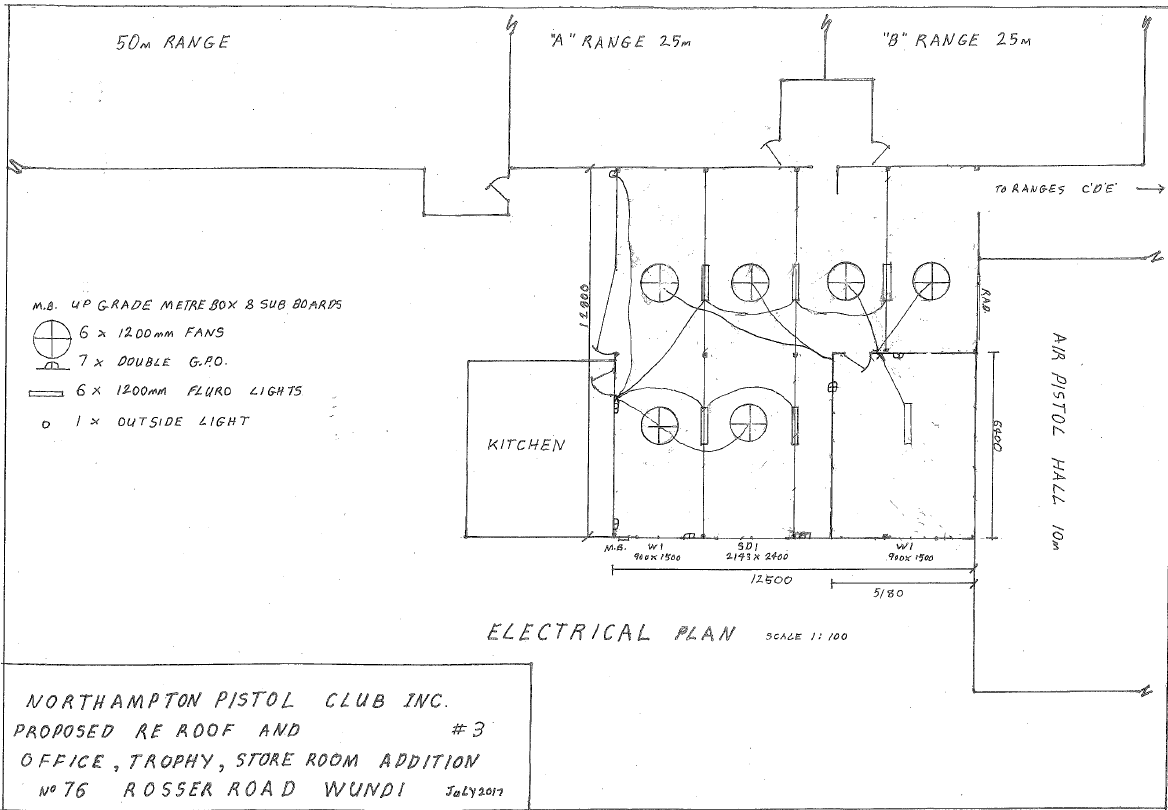
Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6

- 1. That Council supports the CSRFF grant application as presented, and forwards it to the Department of Sport and Recreation for their consideration.**

APPENDIX 1 - PROPOSED NEW BUILDING LAYOUT AND PLANS





APPENDIX 2 – PHOTOGRAPHS NORTHAMPTON PISTOL CLUB

