



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 20th September 2018 in the Council Chambers, Northampton commencing at 1.00pm.

Lunch will be served from 12.00pm.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

14th September 2018



~ Agenda ~

20th September 2018

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Friday 17th August 2018, at

The Council Chambers, Northampton commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

14th September 2018

SHIRE OF NORTHAMPTON

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Signed _____



Date 14th September 2018

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

**AGENDA
ORDINARY MEETING OF COUNCIL
20th September 2018**

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. DISCLOSURE OF INTEREST

Councillors are to advise the Presiding Member or Chief Executive Officer prior to the meeting commencing of items they have a financial interest in or alternatively declare their interest immediately before the item that is to be discussed.

5. CONFIRMATION OF MINUTES

- 5.1 Ordinary Meeting of Council – 17th August 2018

6. RECEIVAL OF MINUTES

7. REPORTS

- 7.1 Works & Technical Services
- 7.2 Health & Building
- 7.3 Town Planning
- 7.4 Finance
- 7.5 Administration & Corporate

8. COUNCILLORS & DELEGATES REPORTS

- 8.1 Presidents Report
- 8.2 Deputy Presidents Report
- 8.3 Councillors' Reports

9. NEW ITEMS OF BUSINESS FOR DECISION

10. NEXT MEETING

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8.1 OPENING

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

8.2 PRESENT

Cr C Simkin	President	Northampton Ward
Cr S Krakouer	Deputy President	Kalbarri Ward
Cr Stock-Standen		Northampton Ward
Cr T Carson		Northampton Ward
Cr R Suckling		Northampton Ward
Cr T Hay		Northampton Ward
Cr D Pike		Kalbarri Ward
Cr S Smith		Kalbarri Ward
Cr P Stewart		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mrs Deb Carson	Planning Officer	

8.2.1 LEAVE OF ABSENCE

Nil

8.2.2 APOLOGIES

Nil

8.3 QUESTION TIME

Mr Kevin Gill addressed Council on behalf of the Northampton Volunteer Organisation and asked why, if the position of Community Development Officer has been deemed not necessary following 9 years of employing a person in that position, was it deemed necessary to employ someone 9 years ago? Mr Gill stated the town has many more projects in the pipeline so if it can be demonstrated that there is a need for that position, would Council consider reinstating the position in the near future?

Cr Simkin responded, advising that the decision was for a trial period of twelve months and that the decision would be considered again going forward.

CEO Garry Keeffe also added that there were currently limited grants available within the current funding climate, and demand for the position appears to have dropped off and few requests from community groups have been received recently. The CEO reiterated that the position still exists through the sharing of roles between the CEO and other staff members, and groups can contact the office should they require assistance.

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on 17th August 2018

8.4 DISCLOSURE OF INTEREST

Cr Stock-Standen declared a financial interest in item 7.1.2 as her son is employed by one of the companies quoting on the works, and may incur a financial gain or loss from the decision of Council.

8.5 CONFIRMATION OF MINUTES

8.5.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 20th JULY 2018

Moved Cr SUCKLING, seconded Cr STOCK-STANDEN

That the minutes of the Ordinary Meeting of Council held on the 20th July 2018 be confirmed as a true and correct record.

CARRIED 9/0

8.5.2 BUSINESS ARISING FROM MINUTES

Minute 7.11.5 Lynton Convict Hiring Station – Ceo advised that a broad scope of works has been received from the Conservation Architect as requested, and quotes have been requested from two stonemasons for inclusion in the Draft 2019/20 Budget.

8.6 RECEIVAL OF MINUTES

Moved Cr KRAKOUER, seconded Cr HAY

That the minutes of the Budget Meeting of Council held on the 27th July 2018 be confirmed as a true and correct record.

CARRIED 9/0

8.7 WORKS & ENGINEERING REPORT

8.7.1 INFORMATION ITEMS - MAINTENANCE/CONSTRUCTION WORKS PROGRAM (ITEM 7.1.1)

Noted

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8.7.2 REQUEST FOR QUOTE (RFQ) (01/2019) KALBARRI ROAD – SHOULDER RECONDITIONING – 2018/2019 13.00 TO 23.00 SLK (ITEM 7.1.2)

Cr Stock-Standen declared a financial interest in item 7.1.2 as her son is employed by one of the companies quoting on the works, and departed the meeting at 1.12pm.

Moved Cr HAY, seconded Cr STEWART

That the Request for Quote 'Kalbarri Road – Shoulder Reconditioning 2018/2019' as submitted by RDH (Red Dust Holdings) of \$172,478.00 (exc GST) for Shoulder Reconditioning on Kalbarri Road from 13.00 to 23.00 slk be accepted. With the scope of the works extended to accommodate the requirements of the 'Regional Road Group' and 'Roads to Recovery' grant funds received for this project.

CARRIED 8/0

Cr Stock-Standen returned to the meeting at 1.15pm.

8.8 HEALTH & BUILDING REPORT

8.8.1 BUILDING APPROVALS (ITEM 7.2.1)

Noted

8.9 TOWN PLANNING REPORT

8.9.1 HORROCKS COASTAL HAZARD RISK MANAGEMENT AND ADAPTATION PLAN – FORMATION OF STEERING COMMITTEE (ITEM 7.3.1)
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Moved Cr SIMKIN, seconded Cr KRAKOUER

That Cr Stock-Standen and Cr Pike (alternate) be appointed as the Council representatives for the CHRMAP Steering Committee.

CARRIED 9/0

8.9.2 LOCAL PLANNING POLICY REVIEW (ITEM 7.3.2)

Moved Cr SMITH, seconded Cr CARSON

That Council:

1. Pursuant to Schedule 2 - Deemed Provisions, Part 2, cl 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015* resolve to:
 - a. Adopt the amended Local Planning Policies for public comment and advertise them for a period of 21 days;
 - b. Should no written, author-identified objections be received during the 21 day advertising period, then adopt for final approval the amended Local Planning Policies and proceed to publish a notice to this effect in the local newspaper; and
 - c. Should there be any written, author-identified objections received during the advertising period, require staff to present to Council a further report; and
2. Pursuant to Schedule 2 - Deemed Provisions, Part 2, cl 6 of the *Planning and Development (Local Planning Schemes) Regulations 2015* resolve to revoke the *Planning Approvals and Special Facility Liquor Licence - Local Planning Policies* and publish a notice to this effect in the local newspaper.

CARRIED 9/0

8.9.3 SHIRE OF NORTHAMPTON STAKEHOLDER SITES – HERITAGE LIST (ITEM 7.3.3)

Moved Cr KRAKOUER, seconded Cr STEWART

That Council supports the inclusion of the following sites within the Draft Heritage List under *Local Planning Scheme No. 10*, for further consultation and advertising:

- Railway Tank and Dam – Ajana Back Road, Ajana
- Emu Barrier Fence – Ajana-Kalbarri Road, Ajana
- Wheel Ellen Mine Site – Drage Road, Northampton
- Former Gwalla Railway Station – Lot 503 Third Avenue, Northampton

CARRIED 9/0

8.9.4 SUMMARY OF PLANNING INFORMATION ITEMS (7.3.4)

Noted.

8.10 FINANCE REPORT

8.10.1 ACCOUNTS FOR PAYMENT (ITEM 7.4.1)
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Moved Cr STOCK-STANDEN, seconded Cr SUCKLING

That Municipal Fund Cheques 21484 to 21502 inclusive totalling \$54,767.98, Municipal EFT payments numbered EFT18154 to EFT18279 inclusive totalling \$845,930.87, Trust Fund Cheques 2336 to 2345, totalling \$42,707.18, Direct Debit payments numbered GJ0102 to GJ0107 inclusive totalling \$234,899.10 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

8.10.2 MONTHLY FINANCIAL STATEMENTS – JULY 2018 (ITEM 7.4.2)
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Moved Cr SMITH, seconded Cr HAY

That Council adopts the Monthly Financial Report for the period ending 31 July 2018.

CARRIED 9/0

8.10.3 2018/2019 BUDGET ADOPTION (ITEM 7.4.3)

Moved Cr SUCKLING, seconded Cr STEWART

That Council in accordance with section 6.2 of the Local Government Act 1995 adopt the 2018/2019 budget as presented inclusive of the following:

Statement of Comprehensive Income

Statement of comprehensive income as detailed on pages 2 & 4 of the budget for the 2018/2019 financial year showing the projected "Total Comprehensive Income" amount of -\$1,384,477.

Statement of Cash Flows

Statement of Cash Flows detailed on page 6 of the budget for the 2018/2019 financial year showing a projected "Cash and Cash Equivalents at the End of the year" totaling \$889,648.

Rate Setting Statement

Rates Setting Statement detailed on page 6 of the budget for the 2018/2019 financial year showing a "Net current assets at start of financial year" totaling \$2,122,202 from 2017/18.

Statutory Budget

Statutory Budget detail for 2018/2019 as presented on pages 1 to 24.

2018/2019 Budget By Schedule Format

Detailed Schedule Budget format for 2018/2019 detailed on pages 1 to 136 of the supplementary information to the budget document showing a balanced budget totaling \$11,635,509.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

8.10.4 WAIVER OF 2018/2019 RATES (ITEM 7.4.4)

Moved Cr SUCKLING, seconded Cr PIKE

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

1. Waive the rates on the following lessees for the 2018/2019 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;
- Binu Tennis Club – Reserve 23699, Northwest Coastal Highway, Binu;
- 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.

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2. 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.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

8.11 ADMINISTRATION & CORPORATE REPORT

8.11.1 EVENTS COORDINATOR EMPLOYEE PROPOSAL (ITEM 7.5.1)

Moved Cr STEWART, seconded Cr SMITH

That Council advise the group that they consider that the demand for an events coordinator is not warranted at this time, however can be considered should the need arise in the future.

CARRIED 9/0

8.11.2 COMMUNITY DEVELOPMENT OFFICER POSITION (ITEM 7.5.2)

Moved Cr SUCKLING, seconded Cr STEWART

That Council advise the group that at this stage the Community Development Officer will not be replaced however all CDO enquiries are to be directed to the CEO of which he and the staff will assist groups with their requests, and as per Council's previous decision the position will be reviewed in twelve months' time.

CARRIED 9/0

8.11.3 ADOPTION OF LOCAL LAWS (ITEM 7.5.3)

Moved Cr STEWART, seconded Cr HAY

That Council:

1. Adopts the Shire of Northampton Local Government Property Local Law 2018 in accordance with Section 3.12(4) of the Local Government Act.
2. Note the purpose and effect of the local law being:

Local Government Property Local Laws

Purpose: To regulate the care, control and management of all property of the local government except thoroughfares.

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Effect: To control the use of local government property. Some activities are permitted only under a permit or under a determination and some activities are restricted or prohibited. Offences are created for inappropriate behaviour in or on local government property.

3. Authorise the local law's gazettal in the Government Gazette.
4. Authorise the public notice advertisement, (after gazettal), of the date of the Shire of Northampton Local Government Property Local Law 2018.
5. Authorise the Shire President and the Chief Executive Officer to affix the Shire's Common Seal to the Shire of Northampton Local Government Property Local Law 2018.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

8.11.4 SALE OF PROPERTY TO RECOVER OUTSTANDING RATE & CHARGES
(ITEM 7.5.4)

Moved Cr SMITH, seconded Cr SUCKLING

That Council instruct its legal advisors to undertake proceedings as per the provisions of Section 6.64 of the Local Government Act 1995 to Unit 9, 22 Chick Place, Kalbarri, owned by Caroline and Noel Dore for the recovery of outstanding rates and charges.

CARRIED 9/0

8.11.5 PROPOSED LEASE – RSL HALL, NORTHAMPTON (ITEM 7.5.5)

Moved Cr STEWART, seconded Cr KRAKOUER

That Council accepts the draft lease for the lease of Lot 213 Hampton Road, Northampton, being the Northampton RSL Hall and land, as presented with the lease term of 40 years with a renewal option of a further 20 years, and the CEO be authorised to finalise the lease with RSL Western Australia for formal endorsement by the Shire President and the CEO.

CARRIED 9/0

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8.12 SHIRE PRESIDENT'S REPORT

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

- 1-3/8/18 WALGA Conference
- 8/8/18 Meeting announcing 2.3M collaborative project for wireless network regionally
- 17/8/18 Botanic Line Morning Tea

8.13 DEPUTY SHIRE PRESIDENT'S REPORT

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

- 1-3/8/18 WALGA Conference
- 9/8/18 Opening of the Mac Holt Telecommunications Tower at Kalbarri National Park
- 17/8/18 Botanic Line Morning Tea

8.14 COUNCILLORS' REPORTS

8.14.1 CR PIKE

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

- 3/8/18 WALGA Conference (including Australian Road Research Board session)
- 17/8/18 Botanic Line Morning Tea

8.14.2 CR SMITH

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

- 9/8/18 Opening of the Mac Holt Telecommunications Tower at Kalbarri National Park
- 14/8/18 Kalbarri Visitor Centre Meeting
- 17/8/18 Botanic Line Morning Tea

8.14.3 CR STEWART

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

- 17/8/18 Botanic Line Morning Tea

8.14.4 CR HAY

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

- 3/8/18 WALGA Conference

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8.14.5 CR CARSON

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

2-3/8/18 WALGA Conference

8.14.6 CR SUCKLING

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

6/8/18 Northampton Community Centre Meeting

17/8/18 Botanic Line Morning Tea

8.15 NEW ITEMS OF BUSINESS

Cr Pike raised that the Kalbarri Roadwise Committee wishes to reduce the speed limit from 1km east of Ranch Court (adjacent to Ajana-Kalbarri Road) from 110km/hr to 80km/hr.

MOVED Cr PIKE, seconded Cr HAY

That Council approach Main Roads WA for a speed limit change from 1km east of Ranch Court, Kalbarri from 110km/hr to 80km/hr.

CARRIED 9/0

8.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on Friday the 21st September 2018 commencing at 1.00pm at the Council Chambers, Hampton Road, Northampton.

8.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 2.38pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 12 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON FRIDAY 21st SEPTEMBER 2018

PRESIDING MEMBER: _____

DATE: _____

WORKS & ENGINEERING REPORT CONTENTS

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7.1.3	REQUEST FOR QUOTE (RFQ - 03/2019) SUPPLY OF FLEET VEHICLES – 2018/2019 ONE (1) x MOTOR GRADER	11
7.1.4	REPLACEMENT OF TRUCK WATER TANK BUDGET APPRVAL – 2018/2019 ONE (1) x WATER TANK (NORTHAMPTON – CONSTRUCTION)	15

7.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM
REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	12th September 2018

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 Binnu West, Ogilvie West, Chilimony, Yerina Springs, Reynolds, Ogilvie East, Parker, Wundi, Pistol Club, Rifle Range, Pigeon Well, Isseka East, Norman Well, Frosty Gully, Larrard, Teakle, Starling, Hatch, Woolawar, Jackson, Walsh, Oakabella Homestead, Erriary, Telegraph and James Road/s.
- Gravel Patching/Sheeting/Verge works carried out on Ogilvie West, Binnu West, Yerina Springs and Box Road/s.

Maintenance Items

- Northampton, Kalbarri and Rural – Roadside and verge chemical spraying.
- Northampton – Gravel cartage and stockpiling of gravel to Northampton townsite.
- Northampton – Annual Agricultural Show preparation and clean-up works.
- Northampton - Assistance for the installation of 'Sheep' around the townsite as part of the Ewe turn community project.
- Northampton – Assistance to school sports carnival activities.
- Kalbarri – Vegetation removal and tidy up of various roadsides and foreshore area/s.
- Kalbarri – Gravel sheeting and patching works undertaken on Murchison House Access Road.

Other Items (Budget)

- Rural – Chilimony Road (stage 3) shoulder reconditioning works continuing. Works have been tidied and halted until a return can be made due to weather.
- White Cliffs Road – Works have started to stage 2 for the construction and sealing of the southern 5.8 kilometres.
- Kalbarri – Rock barrier correction works completed to area immediately north of VMR area.
- Kalbarri – Assistance with and undertaking of reticulation repairs etc. associated with the Kalbarri foreshore Dual Use Pathway installation.

Plant Items

- P218 – Truck Pig Trailer – Brake reline, bushes replaced, wheel bearing replaced – Dtrans.
- P287 – John Deere mower – Dust entering cab on new mowing. Continuing efforts by AFGRI to correct the problem.

Staff/Personnel Items

- One by Kalbarri staff member on Workers Compensation
- One by Northampton staff member of Workers Compensation.
- Caterpillar assisted grader operator training undertaken.

For Council information.

**7.1.2 REQUEST FOR QUOTE (RFQ - 02/2018)
SUPPLY OF FLEET VEHICLES – 2018/2019
THREE (3) x UTILITIES.**

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	12th September 2018
APPENDICES:	Nil.

SUMMARY:

Council to determine quotes for the supply of three (3) new utilities and/or sale of Councils listed trade vehicle/s as a trade or sale only basis.

Replacement of three (3) utility vehicles are listed within Council's approved 2018/2019 financial budget.

BACKGROUND:

Within the 2018/2019 approved budget, provision was made for the purchase of three (3) utility vehicles being

Vehicle 1 - 4WD extra cab tray back for the Kalbarri Ranger.

Vehicle 2 - 2WD dual cab tray back for the Northampton Gardener.

Vehicle 3 - 4WD extra cab tray back for the Kalbarri Gardener.

All utility vehicles are like for like with the exception that the option to consider automatic transmission/s for all has been requested during the request for Quote process.

Management has utilized the West Australian Local Government (WALGA) Fleet Acquisition (Under Common Use Arrangement 37804) Documentation and Specifications to advertise the quote.

Documentation was prepared in requesting for the 'Supply of Fleet Vehicles' consisting of three (3) x Utilities (as per existing Fleet vehicle specifications). Similar sized replacement plant item was requested in each case.

Quotes (Request for Quote) for the 'Supply of Fleet Vehicles – 3 x Utilities and sale of Councils surplus vehicles as a trade or sale only basis had been invited and closed 4:00pm Wednesday 27th September 2017.

FINANCIAL & BUDGET IMPLICATIONS:

The 2018/2019 Budget made the following provisions for the purchase of new and trade vehicles. (All figure excluding GST)

Purchase of New.

Kalbarri Ranger – 4WD extra cab. (Vehicle 1)	\$ 45,000
Northampton Gardener – 2WD extra cab. (Vehicle 2)	\$ 43,000
Kalbarri Gardener – 4WD extra cab (Vehicle 3)	\$ 34,000
Total	\$122,000 (exc GST)

Proceeds from Sale (Trades)

P216 Isuzu Dmax 4WD extra cab NR10076 (Trade 1)	\$ 14,000
P222 Isuzu Dmax 2WD dual cab NR9880 (Trade 2)	\$ 13,000
P235 Isuzu Dmax 4WDextra cab NR9891 (Trade 3)	\$ 10,000
Total	\$37,000 (exc GST)

Available funds as per within 2018/2019 budget \$85,000 (exc GST)

The 3 x Utility vehicles require some additional expenditure regarding the transfer and fitting of communication devices and flashing lights etc.

SUMMARY OF QUOTES:

The quoted prices for new vehicles are as follows: (Prices shown are GST exclusive)

Vehicle 1 (Kalbarri Ranger) – 4WD space/extra cab

4 supplier quotes – 7 options.

Young Motors

Holden Colorado LS – (M)	\$38,807.88
Trade P216 – NR10076	<u>\$10,909.10</u> (\$12,000.00 inc GST)
(2.8L-4cyl/147Kw/76ls/5Star/3yr,100K/15km-9mth/Dec)	

Total \$27,898.78 (Auto - \$1,500.00)

Young Motors

Mitsi Triton GLX club cab-(M)	\$36,685.61
Trade P216 – NR10076	<u>\$10,909.10</u> (\$12,000.00 inc GST)
(2.4L-4cyl/133Kw/75s/5Star/5yr,100K/15km-12mth/Dec)	

Total \$25,776.51 (Auto - \$2,173.00)

Geraldton Auto Wholesalers

ISUZU Dmax SX – Man	\$41,220.45
Trade P216 – NR10076	<u>\$ 16,363.63</u> (\$18,000.00 inc GST)
(3.0L-4cyl/130Kw/76ls/4Star/5yr-130K/15km-12mth/Oct)	

Total (Subject to rebate) \$24,856.82 (Auto - \$1,509.00)

Geraldton Toyota

Toyota Hilux w-mate AT-(A) \$43,527.02
Trade P216 – NR10076 \$15,000.00 (\$16,500.00 inc GST)
(2.8L-4cyl/110Kw/80ls/5Star/3yr100K/10km-6mth/Oct)

Total \$28,527.02 (Auto - Std)

Geraldton Toyota

Toyota Hilux SR ECC - (M) \$43,477.61
Trade P216 – NR10076 \$15,000.00 (\$16,500.00 inc GST)
(2.8L-4cyl/130Kw/80ls/5Star/3yr100K/10km-6mth/xx)

Total \$28,477.61 (Auto - \$1524.64)

Mid-West Auto Group

Ford Ranger XL- (M) \$40,606.36
Trade P216 – NR10076 \$11,818.18 (\$13,000.00 inc GST)
(3.2L-5cyl/147Kw/80ls/5Star/5yr unlim/15km-12mth/oct)

Total \$28,788.18 (Auto - \$2,000.00)

Mid-West Auto Group

Nissan Navara RX- (M) \$37,329.09
Trade P216 – NR10076 \$11,818.18 (\$13,000.00 inc GST)
(2.3-4cyl/120Kw/80ls/5Star/3yr100K /15km-12mth/oct)

Total \$25,510.91 (Auto – n/a)

Vehicle 2 (Northampton Gardener) – 2WD dual cab

5 supplier quotes – 7 options.

Young Motors

Holden Colorado LS Man \$34,149.40
Trade P222 – NR9880 \$5,445.55 (\$6,000.00 inc GST)
(2.8L-4cyl/147Kw/76ls/5Star/3yr,100K/15km-9mth/Dec)

Total \$28,703.85 (Auto - \$1,620.00)

Geraldton Auto Wholesalers

ISUZU Dmax Hi ride - Auto \$35,987.25
Trade P222 – NR9880 \$10,000.00 (\$11,000.00 inc GST)
(3.0L-4cyl/130Kw/76ls/5Star/5yr130K/15km-12mth/Oct)

Total (Subject to rebate) \$25,987.25 (Auto - Std)

Geraldton Toyota

Toyota Hilux w-mate – (M) \$34,467.87
Trade P222 – NR9880 \$ 6,818.18 (\$7,500.00 inc GST)
(2.8L-4cyl/110Kw/80ls/5Star/3yr 100K/10km-6mth/TBA)

Total \$27,649.69 (Auto – Not avail)

Geraldton Toyota

Toyota Hilux Hi rider – (M) \$39,150.23
Trade P222 – NR9880 \$ 6,818.18 (\$7,500.00 inc GST)
(2.8L-4cyl/110Kw/80ls/5Star/3yr 100K/10km-6mth/TBA)

Total \$32,331.75 (Auto – \$1,505.82l)

Mid-West Auto Group

Ford Ranger double CC XL \$35,573.45
Trade P222 – NR9880 \$10,909.09 (\$12,000.00 inc GST)
(2.2L-4cyl/118Kw/80ls/5Star/5yr unlim/15km-12mth/Oct)

Total \$24,664.36 (Auto - Std)

Mid-West Auto Group

Nissan Navara DC RX– (M) \$33,219.99
Trade P222 – NR9880 \$10,909.09 (\$12,000.00 inc GST)
(2.3-4cyl/120Kw/80ls/5Star/3yr100K /15km-12mth/Oct)

Total \$22,310.09 (Auto - \$2272.72)

Auto Elite

Great Wall Stead – Man \$31,914.56
Trade P222 – NR9880 \$ 8,181.82.36 (\$9,000.00 inc GST)
(2.0-4cyl/110Kw/70ls/2Star/3yr100K/15km-12mth/Nov)
2WD or 4WD same price

Total \$23,732.74 (Auto - Not avail)

Vehicle 3 (Kalbarri Gardener) – 4WD space/extra cab

4 supplier quotes – 7 options.

Young Motors

Holden Colorado LS – (M) \$36,989.70
Trade P235 – NR9891 \$ 6,818.20 (\$7,500.00 inc GST)
(2.8L-4cyl/147Kw/76ls/5Star/3yr,100K/15km-9mth/Dec)

Total \$30,171.50 (Auto - \$1,500.00)

Young Motors

Mitsi Triton GLX club cab-(M)	\$34,867.43
Trade P235 – NR9891	<u>\$ 6,818.20</u> (\$7,500.00 inc GST)
(2.4L-4cyl/133Kw/75s/5Star/5yr,100K/15km-12mth/Dec)	
Total	\$28,049.23 (Auto - \$2,173)

Geraldton Auto Wholesalers

ISUZU Dmax SX – Man	\$38,993.18
Trade P235 – NR9891	<u>\$10,454.54</u> (\$11,500 inc GST)
(3.0L-4cyl/130Kw/76ls/4Star/5yr-130K/15km-12mth/Oct)	
Total (Subject to rebate)	\$28,538.64 (Auto - \$1,509.00)

Geraldton Toyota

Toyota Hilux w-mate – Auto	\$41,437.51
Trade P235 – NR9891	<u>\$ 8,636.36</u> (\$9,500 inc GST)
(2.8L-4cyl/110Kw/80ls/5Star/3yr100K/10km-6mth/TBA)	
Total	\$32,801.15 (Auto - Std)

Geraldton Toyota

Toyota Hilux SR ECC - (M)	\$41,319.33
Trade P235 – NR9891	<u>\$8,636.36</u> (\$9,500 inc GST)
(2.8L-4cyl/110Kw/80ls/5Star/3yr100K/10km-6mth/TBA)	
Total	\$32,682.97.15 (Auto - \$1,527.27)

Mid-West Auto Group

Ford Ranger XL– (M)	\$40,606.36
Trade P235 – NR9891	<u>\$10,909.09</u> (\$12,000.00 inc GST)
(3.2L-5cyl/147Kw/80ls/5Star/5yr unlim/15km-12mth/Oct)	
Total	\$29,697.27 (Auto - \$2,000.00)

Mid-West Auto Group

Nissan Navara RX– (M)	\$37,329.09
Trade P235 – NR9891	<u>\$10,909.09</u> (\$12,000.00 inc GST)
(2.3-4cyl/120Kw/80ls/5Star/3yr100K /15km-12mth/oct)	
Total	\$26,420.00 (Auto - n/a)

COMMENT:

From assessment of submitted 'Request for Quote/s' the Manager of Works and Technical Services recommends the following regarding the purchase of the 3 x Plant items. All figures exclude GST.

Vehicle 1 (Kalbarri Ranger) – 4WD space/extra cab

Consideration – Vehicle used for general duties, including the need for the transport of bulk materials. Consider motor size and towing/carrying capacity. Backup service and warranty. Existing fleet vehicle/s.
Consider option of Automatic transmission given Ranger type duties.

Purchase from Geraldton Auto Wholesaler, Geraldton.
Isuzu D-max SX Manual space cab as per specifications of 'Request for Quote'.
Based on trade value, trade vehicle to also be released to Geraldton Auto Wholesalers, Geraldton. Consider Automatic transmission option.

Total expenditure - \$24,856.82 (Auto - \$1,509.00)

Vehicle 2 (Northampton Gardener) – 2WD dual cab

Consideration – Vehicle used general duties, including the need for the transport of bulk materials. Consider motor size and towing/carrying capacity. Backup service and warranty. Existing fleet vehicle.
Consider option of Automatic transmission given Gardener type duties.

Purchase from Geraldton Auto Wholesaler, Geraldton.
Isuzu D-max SX Manual space cab as per specifications of 'Request for Quote'.
Based on trade value, trade vehicle to also be released to Geraldton Auto Wholesalers, Geraldton. Automatic transmission standard in this model.

Total expenditure - \$25,987.25 (Auto - standard)

Vehicle 3 (Kalbarri Gardener) – 4WD space/extra cab

Consideration – Vehicle used general duties, including the need for the transport of bulk materials. Consider motor size and towing/carrying capacity. Backup service and warranty. Existing fleet vehicle.
Consider option of Automatic transmission given Gardener/cleaner type duties.

Purchase from Geraldton Auto Wholesaler, Geraldton.
Isuzu D-max SX Manual space cab as per specifications of 'Request for Quote'.
Based on trade value, trade vehicle to also be released to Geraldton Auto Wholesalers, Geraldton. Consider Automatic transmission option.

Total expenditure - \$28,538.64 (Auto - \$1,509.00)

Total funds required as per the above recommendation being \$79,382.71 (exc GST) for the 3 new vehicles after trade prices are deducted. This figure includes the standard automatic transmission for vehicle 2. (addition \$1509.00 (exc GST) each for the 2 additional vehicles. The recommendation is based on all utility vehicles being provided by the same supplier being Geraldton Auto Wholesalers being ISUZU Dmax vehicle models. The recommended new vehicle models as submitted are identical to existing ISUZU Dmax fleet vehicles at the Shire of Northampton. Recommendation for all vehicles is based on and taking consideration of engine size, towing and carrying capacity, warranty and backup service.

Available (2018/2019 approved budget) funds \$85,000.00 (exc GST).

If Council proceeds with the purchase of all 3 new vehicles as recommended the overall cost to Council is below the 2018/2019 approved budget amount.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.1.2

That Council accepts the following ‘Request for Quotes’ (02/2019) for the supply of fleet vehicles as advertised;

Vehicle 1

Kalbarri Ranger – 4WD space/extra cab as per specifications.

That Council accepts the ‘Request for Quote’ from Geraldton Auto Wholesalers, for the supply of one Isuzu Dmax SX Manual space cab utility with trade vehicle (P216 – NR10076) to be released to Geraldton Auto Wholesalers. Total price to Council \$24,856.82 (exc. GST).

Vehicle 2

Northampton Gardener - 2WD dual cab as per specifications.

That Council accepts the ‘Request for Quote’ from Geraldton Auto Wholesalers for the supply of one Isuzu Dmax Hi ride Automatic space cab utility with trade vehicle (P222 – NR9880) to be released to Geraldton Auto Wholesalers. Total price to Council \$25,987.25 (exc. GST).

Vehicle 3

Kalbarri Gardener – 4WD space/extra cab as per specifications.

That Council accepts the ‘Request for Quote’ from Geraldton Auto Wholesalers for the supply of one Isuzu Dmax SX Manual space cab utility with trade vehicle (P235 – NR9891) to be released to Geraldton Auto Wholesalers. Total price to Council \$28,538.64 (exc. GST).

7.1.3	REQUEST FOR QUOTE – (RFQ – 03/2019). SUPPLY OF FLEET VEHICLES – 2018/2019 ONE (1) x MOTOR GRADER						
	<table> <tr> <td data-bbox="367 436 845 481">REPORTING OFFICER:</td><td data-bbox="845 436 1412 481">Neil Broadhurst - MWTS</td></tr> <tr> <td data-bbox="367 481 845 526">DATE OF REPORT:</td><td data-bbox="845 481 1412 526">12th September 2018</td></tr> <tr> <td data-bbox="367 526 845 586">APPENDICES:</td><td data-bbox="845 526 1412 586"> 1. Request for Quote Assessment - Motor Grader 2018/2019 </td></tr> </table>	REPORTING OFFICER:	Neil Broadhurst - MWTS	DATE OF REPORT:	12th September 2018	APPENDICES:	1. Request for Quote Assessment - Motor Grader 2018/2019
REPORTING OFFICER:	Neil Broadhurst - MWTS						
DATE OF REPORT:	12th September 2018						
APPENDICES:	1. Request for Quote Assessment - Motor Grader 2018/2019						

SUMMARY:

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

Management also included within the Request for Quote the supply and fitting of a brand-new Broon free roller to be fitted to the new Motor Grader.

BACKGROUND:

Replacement of Motor Grader and the free roller was listed within Council's approved 2018/2019 financial budget as separate items however advertised within the same 'Request for Quote' documentation.

Trade vehicle – 2007 Caterpillar Motor Grader (P203 – NR8934 – July 2018 - 11300 hours) with free roller

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

Documentation was prepared in requesting a Motor Grader (as per existing Motor Grader fleet specifications). A similar sized/powered plant item was requested. The free roller specifications were again for a similar sized unit and listed as an option to be priced with the supply of the New Motor grader.

Quotes (Request for Quote) for the supply of one new Motor Grader and /or sale of Councils Motor Grader as a trade or sale only basis closed 4:00pm Wednesday 4th September 2018.

FINANCIAL & BUDGET IMPLICATIONS:

The 2018/2019 Budget made the following provisions for the purchase of new and trade vehicles. (All figure excluding GST)

Purchase of New.

Motor Grader. (Vehicle 1)	\$ 425,000
Motor Grader free roller	\$ 54,000
Total	\$ 479,000 (exc GST)

Proceeds from Sale (Trades)

Motor Grader (Trade 1)	\$ 127,000
Sale of existing motor grader free roller	\$ inc in above
Total	\$127,000 (exc GST)

Available funds as per within 2018/2019 budget \$352,000 (exc GST)

The transfer and fitting of communication devices and flashing lights etc. are all included in the above quote.

SUMMARY OF TENDERS:

Details of 'Request for Quotes' attached.

(See attached - Plant assessment sheet – Motor Grader 2018/2019)

Three (3) suppliers submitted quotes for a total of 3 different variations for consideration. One (1) outright purchase price was received.

If Council adopts the recommendation a savings of \$54,556.68 (exc GST) will occur

COMMENT:

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

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

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.1.3

That Council accept the tender submitted by WESTRAC Pty Ltd to supply a Caterpillar 12M Motor Grader fitted with a Broon free roller at \$ 395,943.32 (exc GST). Trade vehicle (Shire plant number P203 – NR8934) be released to WESTRAC Pty Ltd at the trade price of \$98,500.00

Total price to Council \$ 297,443.32 (exc. GST).

APPENDICES 1 – Summary of Quotes

**REQUEST FOR QUOTE
PLANT ASSESSMENT SHEET
MOTOR GRADER - 2018/2019 (RFQ 03/2019)**

Details	WESTRAC	HITACHI	KOMATSU	MESSINI Pty Ltd Outright purchase
Model	CATERPILLAR 12M	JOHN DEERE 670GP	KOMATSU GD655-5	
Engine SPEC 130-150Kw	Cat C7 Acert 186Kw (VHP) 6cyl / 7.2 L	6Cy 9.0L displacement 172 Kw 6090 Cert Tier 3	SAA6D107-E 163 Kw (VHP) at 2100rpm	
Transmission	8 speed Auto shift Powershift 8F / 6R	John Deere P/shift plus 8F / 8R	Full p/shift trans 8F / 4R	
Tyres	17.5XR25 Michellian	17.5XR25	17.5R25 MICH	
Delivery	4 weeks	18th November	4 weeks	
Weight	19200	19205	18520	
Brakes	full hyd multi oil disc	hyd operated wet disc	oil disc brakes	
Warranty	60 mths/6000hr Premier full machine paint 12 and pro rated	60 mths/5000hr Full machine	Hyd act on tandems 60mth/6000 hr premium warranty	
Servicing	Westrac Geraldton 500 (shire 250hr)	Geraldton 500 (shire 250hr)	Geraldton Komatsu 500 (shire 250hr)	
Fuel	416 L	416 L	416 L	
Training	At Delivery and onsite		At Delivery	
	70Db	69.6Db	74Db	
	Accu-level Std and Int Auto Diff lock Joystick control Torque 1052Nm Turn 7.6m rad GPS tracking Hardware - Product link Software - Vison Link factory air con HVAC 50	free 250hr service Arm Rest levers Turn 7.21m rad GPS tracking Factory air con	Same eng as WA320 loader steer wheel/antlers Torque 880Nm Turn 7.4m rad GPS tracking Komtrax monitoring System monitoring Cross slope/monitor 2D Air con - high ambient 50	
Tender(ex GST)	\$338,324.00	\$385,700.00	\$356,018.47	\$91,000.00
Trade (ex GST)	\$98,500.00	\$70,000.00	\$80,000.00	
Opt # 1 free roller (exc GST)	\$57,619.32	\$46,463.16	\$54,600.00	
Alternative Options as listed				
Spare tyre (exc GST)	\$3,178.00	\$0.00	\$0.00	\$0.00
Parts book (exc GST)	\$3,275.00	\$0.00	\$0.00	\$0.00
Tools (exc GST)	\$834.09	\$0.00	\$0.00	\$0.00
Outright purchase (ex GST) (Grader only)	\$349,375.00	\$380,700.00	\$356,018.47	
Change over Total (ex GST)	\$297,443.32	\$362,163.16	\$330,618.47	

Alternative options relate to Westrac quote only to removed duplicated items already compatible with existing grader fleet

7.1.4	REPLACEMENT TRUCK WATER TANK. BUDGET APPROVAL – 2018/2019 ONE (1) x WATER TANK (NORTHAMPTON - CONSTRUCTION)						
	<table> <tr> <td>REPORTING OFFICER:</td><td>Neil Broadhurst - MWTS</td></tr> <tr> <td>DATE OF REPORT:</td><td>12th September 2018</td></tr> <tr> <td>APPENDICES:</td><td>1. Attached Photographs</td></tr> </table>	REPORTING OFFICER:	Neil Broadhurst - MWTS	DATE OF REPORT:	12th September 2018	APPENDICES:	1. Attached Photographs
REPORTING OFFICER:	Neil Broadhurst - MWTS						
DATE OF REPORT:	12th September 2018						
APPENDICES:	1. Attached Photographs						

SUMMARY:

Council approved within the 2018/2019 budget the provision for the replacement of Councils existing construction water tanker via the replacement of the tank component only that is requiring ongoing maintenance works due to the age and corrosion of the existing steel tank. The other components of the base frame and spray components of the unit at the time of providing the costings for budget while aged were suitable to consider the cheaper alternative to replacing the tank component only retaining all other components.

The opportunity has arisen via an approach to senior staff for council to consider the purchase of a second-hand road construction water tank. The second-hand unit is locally based with a local civil earthmoving contractor (Maver Contracting). The tank in question has done little works and has only been involved with the cartage of water from the Northampton town water supply. The unit has been inspected and viewed by the Shire of Northampton's Manager of Works and Technical Services and Shire mechanic to be in as new condition and tested accordingly. The unit is an improved design based on the older tank that the Shire of Northampton currently (purchased second hand in 2009) has with a stronger tank design with internal baffles and corrosion protection.

BACKGROUND:

Within the 2018/2019 budget, provision was approval for the replacement of the water tank only on Council's Northampton based road construction water tank. (i.e.. retain the main frame, motor and fan sprays etc.). The tank replacement component was \$26,000.00 as opposed to a complete replacement of this model water tank of approximately \$55-60,000.00 (exc GST).

Senior Management have identified a local second-hand unit (approximately 18-24 months old) that is an improved design and higher specification item than the existing unit. The cost of the second-hand unit is \$30,000.00 plus GST. The replacement price for this water tank if purchased new is approximately \$70-75,000.00 (plus GST).

Council are requested to consider the purchase of the second-hand unit to replace the existing road construction water tank based on the overall unit being a higher specification, higher capacity unit of stronger design.

The second-hand unit is more than what current provisions allow for within the approved 2018/2019 budget, however Senior Management believe the purchase of the unit offers better value for money for a complete unit replacement as opposed to replacement of part of the existing unit. While additional funds are being requested the 2018/2019 budget made no provision for the sale of the existing water tank and if to be retained as one item could have some value if sold as is. Alternatively, savings through the purchase of the Motor Grader (as per this agenda item 7.1.3) could be used to make up the short fall.

Additional funds required to make up the shortfall is \$4,000.00 (exc GST) and this can be accommodated with the savings with the grader purchase.

FINANCIAL & BUDGET IMPLICATIONS:

The 2018/2019 Budget made the following provisions for the replacement of the tank component only of Councils road construction water tanks. (All figure excluding GST)

Replacement of Water Tank only (Retain remainder)

Replacement Water Tank	\$ 26,000
Total	\$ 26,000 (exc GST)

Proceeds from Sale (Trades)

Trade or sale of existing tank – No provision made

Available funds as per within 2018/2019 budget \$26,000 (exc GST)

COMMENT:

Senior Management believe the option to purchase the second-hand road construction water tank to offer value for money for Council.

Subsequently Senior Management request Council to consider the option to not proceed with the replacement of the tank component only on Council existing road construction water tank as per the approved 2018/2019 budget provision/s, and instead purchase the second hand road construction water tank as offered by Maver Contracting for the total cost of \$30,000.00 (plus GST).

STATUTORY IMPLICATIONS:

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

VOTING REQUIREMENT:

Absolute Majority Required: - As there is no provision for the additional expenditure within the 2018/2019 approved Budget.

OFFICER RECOMMENDATION – ITEM 7.1.4

That Council accept the offer to purchase the road construction water tank as offered by Maver Contracting at the price of \$30,000.00 (exc GST) and that the additional cost to purchase the tank be declared authorized expenditure.

Appendices 1 – Photos of Water Tank



SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2018/2019)

(September 2018)

2018/2019 Budget Works	Job No	Status	Comments
<u>Regional Road Group Projects</u>			
Kalbarri Road (Shared funding - RTR) Shoulder Reconditioning works 13.00 - 23.00 slk	RR10	Commenced	Works commenced Contractor RDH undertaking works
<u>Roads to Recovery</u>			
Chilimony Road (C/over from 2017/2018) Shoulder Reconstruction - Stage 3 (North of North Road)	RT17	Commenced	Commenced works. Wet weather delays experienced to extent that construction crew has relocated to commence White Cliffs Road.
Chilimony Road Reseal Stage 3	RT26		
Kalbarri Road (Shared funding - RRG) Shoulder Reconditioning works 13.00 - 23.00 slk	RT29	Commenced	Works commenced Contractor RDH undertaking works
Binnu West Road Realign Chilimony Road intersection	RT25		Surveys undertaking initial survey and design works
Hatch Road Construct new floodway crossing	RT27		
Porter Street (Shared funding - Muni) Reseal (0.74 to 1.81 slk)	RT28		
<u>Royalties for Regions Funding</u>			
White Cliffs Road Construct and seal - Stage 2	R4R7	Commenced	Commenced works, design and pegging undertaken, Preliminary works commenced, Final gravel source and locations to be finalised.
White Cliffs Road Reseal - Stage 1 and 2 (Total 12.8kms)	R4R7		
Cont.			

2018/2019 Budget Works	Job No	Status	Comments
<u>MUNICIPAL FUND CONSTRUCTION</u>			
<u>Northampton</u>			
Northampton - Bateman Street Construct and Seal 210m	R971		
Northampton - Thornton/Erwood Street Construct and Seal	R983		
Northampton - Stephen Street Reseal (1.385 - 2.100)	R974		
Northampton - Onslow Street Reseal (0.000 - 1.320)	R975		
Northampton - NCC Car park area Reseal and new lines etc	F016		
Northampton - Lions Park Construct and seal car park			
Northampton - Lions Park Extend culvert	5022		
<u>Kalbarri</u>			
Kalbarri - Atkinson Crescent Reseal	R972		
Kalbarri - Stiles Road Reseal	R973		
Kalbarri - Porter Street (Shared funding - RTR) Reseal (0.740 - 1.810)	R976		
Kalbarri - Sutherland Street Reseal (0.000 - 0.330)	R977		
Kalbarri - Walker Street Reseal (0.107 - 0.820)	R979		
Cont.			

2018/2019 Budget Works	Job No	Status	Comments
<u>Kalbarri (cont)</u>			
Kalbarri - Karina Mews Street Kerb replacement and Reseal	R982		
Kalbarri - Grey Street Construct and seal car park south of IGA	R968		
Kalbarri - Blue Holes access road Construct access road and car park.	R969		Preliminary inspection undertaken for combined works with toilet installation
<u>Rural</u>			
Von Bibra Road Gravel sheet selected sections	R980		
<u>MUNICIPAL FOOTPATHS</u>			
Northampton - Stephen Street Replace DUP from NWCH to West Street	F702		Telstra infrastructure corrections required to lid heights
Northampton - Hampton Road Replace DUP from Stephen Street to Railway Tavern	F703		
Kalbarri - Chinamens toilet area Replace DUP to ablutions	F704		
Kalbarri - Nanda Drive Install access to Malaluca Pathway	F705		
Kalbarri - Malaluca Pathway Undertake identified reinstatement works	T379		
Cont.			

MUNICIPAL FUND CONSTRUCTION	Job No	Status	Comments
<u>OTHER WORKS - Depots/Yards/Ovals/Parks/ Gardens etc</u>			
Northampton Depot Modifications to Dog pound		COMPLETE	
Northampton - Street Bin replacements/new Victoria style 55 litre street bins			Bins have been ordered
Northampton - Kings Park Install new table and seat arrangement			Table and chair unit has arrived
Northampton - Oval renovation Undertake Verti draining			
Northampton - Oval renovation Undertake Verti mowing			
Kalbarri - Oval renovation Undertake Verti draining			
Kalbarri Depot Install materials bins	5130		
Kalbarri - Opposite Rainbow Jungle Install stairway			
Rural - RAV4 Surveys Survey assessments for road gradient identification. Rob Road - survey detour area for adequacy Horry Road - survey current alignment for adequacy	T379		
Cont.			

2018/2019 Budget Works	Job No	Status	Comments
<u>PLANT ITEMS - Major</u>			
Northampton - New Motor Grader Purchase new - trade/sell P203 Motor Grader			Request for Quote - agenda item at September meeting
Northampton - New Free Roller Purchase new - trade/sell existing roller			Combine this purchase with Motor Grader 'Request for Quote'
Northampton - Utility - Gardener Purchase New - trade/sell P237 - N/ton Gardener utility			Request for Quote - agenda item at September meeting
Northampton - Construction water tank replacement Replace tank part only			
Kalbarri - Utility - Kalbarri Ranger Purchase New - trade/sell P216 - Kalbarri Ranger utility			Request for Quote - agenda item at Septemeber meeting
Kalbarri - Utility - Kalbarri Gardener/Cleaner Purchase New - trade/sell P235 - Kalbarri Gardener utility			Request for Quote - agenda item at Septemeber meeting
Kalbarri - Truck water tank New water tank and attachments			
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>			
Northampton - Satelite phone for remote works			
Northampton - Set of hand held 2-way radios			
Northampton - Tip site generator			
Northampton Gardeners - Street sweep/broom		Complete	
Northampton Gardeners - Self propelled mower		Complete	
Northampton Gardeners - Small pressure cleaner			
Northampton Gardeners - Small fertiliser spreader		Complete	
Northampton Gardeners - Hedge pruners		Complete	
Northampton Gardeners - Backpack sprayer		Complete	
Kalbarri - Motorized broom		Complete	
Kalbarri - Concrete saw with trolley		Complete	
Horrocks - Backpack sprayer		Complete	

HEALTH AND BUILDING REPORT CONTENTS

7.2.1	BUILDING STATISTICS FOR THE MONTH OF AUGUST 2018	2
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7.2.1	INFORMATION ITEM: BUILDING STATISTICS
	DATE OF REPORT: 14 th September 2018
	RESPONSIBLE OFFICER: Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for August 2018.

OFFICER RECOMMENDATION – ITEM 7.2.1

For Council information.

SHIRE OF NORTHAMPTON
HEALTH AND BUILDING REPORT – 20th September 2018

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - AUGUST 2018									
Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials	Area m2	Value	Fees
						1. Floor 2. Wall 3. Roof			1. App Fee 2. BCIF 3. BRB 4. Other
17/08/2018	1617	D Ritchie PO Box 586 KALBARRI WA 6536	G Duffy PO Box 309 KALBARRI WA	2/124 (Lot 74) Cnr Auger & Grey St KALBARRI	Remove Roof Cladding	1. n/a 2. n/a 3. n/a	160	\$8,000	1. 97.70 2. 0.00 3. 61.65 4. 0.00
17/08/2018	1618	D Ritchie PO Box 586 KALBARRI WA 6536	G Duffy PO Box 309 KALBARRI WA	2/124 (Lot 74) Cnr Auger & Grey St KALBARRI	Reclad Roof	1. n/a 2. n/a 3. C/Bond	160	\$8,000	1. 97.70 2. 0.00 3. 61.65 4. 0.00
20/08/2018	1619	G Bangay PO Box 707 KALBARRI WA 6536	Owner/Builder	3A (Lot 3) Portree Elbow KALBARRI	Shed	1. Concrete 2. C/Bond 3. C/Bond	120	\$18,000	1. 97.70 2. 0.00 3. 61.65 4. 0.00
27/08/2018	1621	P & D Harris PO Box 241 NORTHAMPTON	Shoreline Outdoor World PO Box 3223 BLUFF POINT	22 (Lot 2) Hamersley St NORTHAMPTON	Shed and Lean To	1. Concrete 2. C/Bond 3. C/Bond	52	\$22,579	1. 97.70 2. 45.15 3. 61.65 4. 15.00
27/08/2018	1622	A Young PO Box 7 KALBARRI	TBA	33 (Lot 43) Hackney St KALBARRI	Brick Front Fence	1. n/a 2. n/a 3. n/a	9.5	\$10,000	1. 97.70 2. 0.00 3. 61.65 4. 0.00
30/08/2018	1614	J A McClintock PO Box 31 KALBARRI	Owner/Builder	13 (Lot 310) Balaam St KALBARRI	Garage	1. Concrete 2. C/Bond 3. C/Bond	35	\$15,000	1. 97.70 2. 0.00 3. 61.65 4. 0.00
30/08/2018	1625	M & W Parker 15 Woodman St UTAKARRA	Owner/Builder	28 (Lot 2) NWCH ISSEKA	Shed	1. Concrete 2. C/Bond 3. C/Bond	36	\$10,000	1. 97.70 2. 0.00 3. 61.65 4. 0.00
30/08/2018	1626	Summerstar Pty Ltd 463 Marine Tce GERALDTON	Owner/Builder	399 (Lot 10646) Red Bluff Road KALBARRI	Temp Accom	1. Steel 2. C/Bond 3. C/Bond	68	\$20,000	1. 97.70 2. 0.00 3. 61.65 4. 15.00
30/08/2018	1624	Summerstar Pty Ltd 463 Marine Tce GERALDTON	M Reid 12 Post Office Lane GERALDTON	1 (Lot 121) Glance St HORROCKS	Solar Power System	1. n/a 2. n/a 3. n/a	n/a	\$40,000	1. 97.70 2. 80.00 3. 61.65 4. 15.00

TOWN PLANNING CONTENTS

7.3.1	UPDATE ON PROPOSED SUBDIVISION OF MULTIPLE GENERAL RURAL LOTS, PORT GREGORY ROAD, SANDY GULLY	2
7.3.2	SUMMARY OF PLANNING INFORMATION ITEMS	6

7.3.1 UPDATE ON PROPOSED SUBDIVISION OF MULTIPLE GENERAL RURAL LOTS, PORT GREGORY ROAD, SANDY GULLY

LOCATION:	Lots 104, 6705, 6728, 7577, 7578, 7874, 7875, 9293, 10063 and 10201 Port Gregory Road, Sandy Gully
OWNER:	A Bennett
FILE REFERENCE:	10.9.2/A2263
DATE OF REPORT:	11 September 2018
REPORTING OFFICER:	Deb Carson – Planning Officer

SUMMARY:

The Western Australian Planning Commission (WAPC) has met to reconsider the decision relating to the proposed subdivision of the abovementioned Sandy Gully lots, upon the request (application) by the Applicant.

The WAPC has resolved to reiterate its previous decision to refuse the subdivision of the lots into eight (8) parcels, for reasons as previously cited in the original determination.

The Applicant has the right to apply for a review under Part 14 section 251 of the *Planning and Development Act 2005* within 28 days of the date of the decision.

BACKGROUND:

On 27 September 2017, the Shire of Northampton received an application for the subdivision of ten (10) lots into eight (8) new freehold lots. Council at its 20 October 2017 Ordinary Meeting determined not to support the proposed subdivision, on the basis that the proposed lot configuration was not supported under the current *Shire of Northampton Local Planning Strategy* or the *State Planning Policy 2.5 for Rural Planning*.

On 20 December 2017, the WAPC refused the application for subdivision as per the following determination:

“The WAPC's reason(s) for refusal are:

- 1. The proposal is contrary to the objectives for 'General Rural' zoned land in the Shire of Northampton Local Planning Scheme No. 10, by reason that it proposes a lot configuration that is not conducive*

to the continued use of rural land for extensive agricultural uses and creates potential for conflict with surrounding land uses in the surrounding areas.

2. *The proposal is contrary to the objectives and strategies of the WAPC endorsed Shire of Northampton Local Planning Strategy (the Strategy), which seeks to protect rural land by restricting unplanned fragmentation in accordance with WAPC policy and does not support the creation of lots less than:*
 - a. *400 hectares in area for 'General Rural' zoned lots for continued extensive agricultural pursuits in the 'Coastal' planning precinct;*
 - b. *250 hectares in area for 'General Rural' zoned lots for continued extensive agricultural pursuits in the 'Northampton' planning precinct; or*
 - c. *80 hectares in area for demonstrated long-term sustainable intensive agricultural land uses.*

approval of such a proposal would significantly undermine the intent of the Strategy.
3. *The proposed subdivision is contrary to the WAPC's Development Control Policy 1.1 Subdivision of Land - General Principles (DC 1.1), a provision of State Planning Policy No. 1: State Planning Framework, by reason that the proposal is inconsistent with the 'General Rural' zoning of the land, the principal purpose of which is to provide for the continued sustainable use of the land for the agricultural industry and retain the rural character and amenity of the locality. The subdivision, if permitted, would result in an unplanned breakdown of rural land holdings and would create the potential for additional building development and the introduction of increased non-rural activity in conflict with the objectives for the 'General Rural' zone.*
4. *Approval of the proposed subdivision would be contrary to the Western Australian Planning Commission's (WAPC) State Planning Policy 2.5 - Land Use Planning in Rural Areas (SPP 2.5) for the following reasons:*

- a. *the subdivision proposes a lot configuration that represents ad-hoc and unplanned fragmentation of rural land and is contrary to orderly and proper planning for the area;*
 - b. *approval of the subdivision would constrain existing or future rural land use; and*
 - c. *the proposal is not in accordance with policy measure 5.1 (f) of SPP 2.5, which prevents the creation of new or smaller rural lots on an unplanned or ad-hoc basis, particularly for intensive or emerging primary production land uses.*
5. *The proposed subdivision is contrary to the objectives of the WAPC's Development Control Policy 3.4 - Subdivision of Rural Land (DC 3.4), a provision of State Planning Policy No.1: State Planning Framework (SPP 1) for the following reasons:*
 - a. *the proposed subdivision does not meet any of the exceptional circumstances as the proposed lot configuration will constrain existing rural land; and*
 - b. *the subdivision plan proposes a lot configuration and lot sizes that are more akin to 'Rural Living' which is not provided for in an endorsed Local Planning Strategy or Local Planning Scheme.*
6. *The proposal is inconsistent with the WAPC's Development Control Policy 5.1 – Regional Roads (Vehicular Access) (DC 5.1) which seeks to minimise the creation of new driveways on regional roads. Subdivision of the land in the manner proposed would result in an increase in the number of access points onto Port Gregory Road, a Main Roads Western Australia managed State Road.*
7. *The proposal is contrary to the intent of the WAPC's State Planning Policy 3.7 - Planning in Bushfire Prone Areas (SPP 3.7) by reason that subdivision of the land in the manner proposed would intensify rural development in an area which has been declared bushfire prone. The application does not demonstrate that the risk to people, property and infrastructure is not increased.*
8. *The proposal does not comply with State Planning Policy 3.7 Planning for Bushfire Protection Guidelines by reason that:*

- a. *The level of bushfire threat has not been determined; and*
 - b. *An assessment against the bushfire protection criteria (or a Bushfire Management Plan) has not been prepared.*
9. *Approval of the subdivision would result in the creation of lots smaller in size than the prevailing lot size in the locality and therefore approval of the subdivision would set an undesirable precedent for further subdivision of lots of a similar type in this*

An Application for Reconsideration was lodged by the Applicant with the WAPC, which was initially heard on the 1 May 2018, but was subsequently deferred to engage in further discussions between the Applicant and the Department of Planning, Lands and Heritage.

On 28 August 2018, the WAPC's Statutory Planning Committee met to determine the application for reconsideration, at which Hayley Williams presented the views of the Shire of Northampton and the history of the item on behalf of the Northampton Shire Council.

At this meeting, the WAPC's Statutory Planning Committee resolved:

"to reiterate its previous decision to refuse the subdivision of Lots 104, 6705, 6728, 7577, 7578, 7874, 7875, 9293, 10063 and 10201 Port Gregory Road, Sandy Gully for reasons stated in its letter dated 20 December 2017."

CONCLUSION:

The Applicant has a right to apply for a review of the decision under Part 14 section 251 of the *Planning and Development Act 2005*, should they wish to do so.

OFFICER RECOMMENDATION ITEM 7.3.1

For Council information

7.3.2 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 11 September 2018
REPORTING OFFICER: Debbie Carson – Planning Officer

COMMENT:

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

REF	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
041	L Crickmay	LOT 67 (NO. 2) HORAN WAY, HORROCKS	SINGLE DWELLING - PREFABRICATED CONSTRUCTION (SHIPPING CONTAINERS)	1 August 2018
042	R Tenaglia	LOT 153 (NO. 16) SMITH STREET, KALBARRI	HOME BUSINESS RENEWAL	1 August 2018
043	SK Hicks	LOT 12 (NO. 27) FOURTH AVENUE, NORTHAMPTON	ANNUAL RENEWAL OF HOME OCCUPATION	1 August 2018
044	J Traill	LOT 6 (NO. 60) GANTHEAUME CRESCENT, KALBARRI	HOME BUSINESS RENEWAL – BEAUTY THERAPY SERVICE	8 August 2018
045	L Fisher	LOT 21 (NO. 225) HAMPTON ROAD, NORTHAMPTON	PROPOSED ALFRESCO SEATING, FENCING, AND SIGNAGE	8 August 2018
046	Kalbarri Park Investments P/Ltd	LOT 473 (NO. 10) PORTER STREET, KALBARRI	OUTBUILDING	8 August 2018
047	J McClintock	LOT 310 (NO. 13) BALAAM STREET, KALBARRI	OUTBUILDING	21 August 2018
048	A Young & S Greaves	LOT 49 (NO. 33) HACKNEY STREET, KALBARRI	FRONT BOUNDARY WALL	23 August 2018

7.4.1	ACCOUNTS FOR PAYMENT	2
7.4.2	MONTHLY FINANCIAL STATEMENTS – AUGUST 2018	10

7.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 September 2018
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Leanne Rowe/Grant Middleton
APPENDICES:	1. List of Accounts

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

A list of payments submitted to Council on 21st September 2018, 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 7.4.1

That Municipal Fund Cheques 21503 to 21523 inclusive totalling \$90,085.35, Municipal EFT payments numbered EFT18280 to EFT18362 inclusive totalling \$371,584.25, Trust Fund Cheques 2346 to 2347, totalling \$400.00, Direct Debit payments numbered GJ0204 to GJ0209 inclusive totalling \$224,931.61 be passed for payment and the items therein be declared authorised expenditure.

SHIRE OF NORTHAMPTON
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Chq #	Date	Name	Description	Amount
21503	01-08-2018	SYNERGY	ELECTRICITY CHARGES	23660.95
21504	02-08-2018	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	159.70
21505	07-08-2018	TELSTRA	TELEPHONE CHARGES	717.99
21506	07-08-2018	WATER CORPORATION	WATER USE & SERVICE CHARGES	14104.57
21507	14-08-2018	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	8625.84
21508	14-08-2018	SYNERGY	ELECTRICITY CHARGES	12410.85
21509	16-08-2018	AUSTRALIA POST	POSTAGE	360.91
21510	16-08-2018	AUSTRALIAN COMMUNICATIONS AUTHORITY	LICENCE RENEWAL	1145.00
21511	16-08-2018	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	2752.54
21512	16-08-2018	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS	705.60
21513	16-08-2018	HOPPYS PARTS R US	GAS SPRING	40.96
21514	16-08-2018	KALBARRI GAS	GAS	135.00
21515	16-08-2018	KALBARRI VOLUNTEER FIRE & RESCUE	BUSHFIRE RISK MITIGATION	19601.50
21516	16-08-2018	KLEENHEAT GAS	GAS FACILITY SERVICE	75.90
21517	16-08-2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	385.55
21518	16-08-2018	RHONDA BARBETTI	UNIFORMS SEW BADGES	12.00
21519	16-08-2018	SHIRE OF NORTHAMPTON	NCCA PHOTOCOPYING	13.00
21520	16-08-2018	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	126.30
21521	24-08-2018	MARISSA FULWOOD	REFUND PLANNING FEES	147.00
21522	30-08-2018	TELSTRA	TELEPHONE CHARGES	2285.24
21523	30-08-2018	SYNERGY	ELECTRICITY CHARGES	2618.95
				<u>\$90,085.35</u>

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ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT18280	16-08-2018	ABROLHOS ELECTRICS	BUILDING ELECTRICAL - SWITCHBOARDS	4631.00
EFT18281	16-08-2018	KALBARRI IGA	GOODS	25.85
EFT18282	16-08-2018	AQUACULTURE UNIT TRUST	WHITE CLIFFS RD GRAVEL	26869.50
EFT18283	16-08-2018	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	1805.00
EFT18284	16-08-2018	BEAUREPAIRES	1 TYRE	76.00
EFT18285	16-08-2018	BLUESTAR EARTHMOVING	HKS RD EXCAVATOR HIRE	2838.00
EFT18286	16-08-2018	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS, FUEL	595.96
EFT18287	16-08-2018	JUPPS CARPETS & CERAMICS PTY LTD	BUILDING MTCE	22.00
EFT18288	16-08-2018	CENTRAL WEST PUMP SERVICE	ECO FLORA FIT RETIC CONTROLLER	418.00
EFT18289	16-08-2018	CLARKSON FREIGHTLINES	FREIGHT	182.20
EFT18290	16-08-2018	COASTAL PLUMBING & GAS FITTING	SALLYS TREET RECTIFY SINK HOLE	275.00
EFT18291	16-08-2018	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	82.69
EFT18292	16-08-2018	WINC AUSTRALIA PTY LTD	P/COPIER MTCE	461.21
EFT18293	16-08-2018	COURIER AUSTRALIA	FREIGHT	245.62
EFT18294	16-08-2018	COVS PARTS PTY LTD	RAGS, OIL, CRC, AD BLUE	1212.41
EFT18295	16-08-2018	CRAMER & NEILL REFRIGERATION	AIR CONDITIONING MTCE	330.00
EFT18296	16-08-2018	SIMON DRAGE	BUILDING PLUMBING MTCE	104.17
EFT18297	16-08-2018	FENN PLUMBING & GAS	RED BLUFF ABLUTION REPLACE TRAP	132.00
EFT18298	16-08-2018	GANTHEAUME BAY ELECTRICAL	KALB REC CENTRE/DEPOT LIGHTING	3111.08
EFT18299	16-08-2018	GERALDTON TROPHY CENTRE	NAME BADGE	29.70
EFT18300	16-08-2018	GERALDTON SIGN MAKERS	SIGNS	188.76
EFT18301	16-08-2018	GERALDTON AUTO WHOLESALERS	VEHICLE PARTS	263.46
EFT18302	16-08-2018	GREAT NORTHERN RURAL SERVICES	RETIC	44.94
EFT18303	16-08-2018	GREAT SOUTHERN FUEL SUPPLY	DEPOT FUEL PURCHASES/FUEL CARDS	35642.41
EFT18304	16-08-2018	HASLEBYS HARDWARE SUPPLIES	PUMP, KNAPSACKS,HARDWARE	4787.36
EFT18305	16-08-2018	CJ & PJ HASLEBY	GRAVEL	2230.80

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EFT #	Date	Name	Description	Amount
EFT18306	16-08-2018	J R & A HERSEY	LENS WIPES	97.90
EFT18307	16-08-2018	HIPPOCKET WORKWEAR & SAFETY GERALDTON	EMBROIDER LOGO	50.60
EFT18308	16-08-2018	HITACHI	CUTTING EDGE, HARDWARE	977.94
EFT18309	16-08-2018	INTERCONTINENTAL PERTH CITY CENTRE	ACCOMMODATION LG WEEK	7273.00
EFT18310	16-08-2018	JASON SIGNMAKERS	SIGNS	287.71
EFT18311	16-08-2018	KALBARRI AUTO CENTRE	KALBARRI UTE PUNCTURE REPAIR	44.00
EFT18312	16-08-2018	KALBARRI SES UNIT INC.	18/19 ESL 1ST INSTAL	8625.00
EFT18313	16-08-2018	KALBARRI HARDWARE & BUILDING SUPPLIES	RAPIDSET, DRILL BIT, HARDWARE,	299.50
EFT18314	16-08-2018	KALBARRI EXPRESS FREIGHT	FREIGHT	267.41
EFT18315	16-08-2018	KALBARRI B P SERVICE STATION	FUEL	110.34
EFT18316	16-08-2018	KALBARRI WAREHOUSE	HARDWARE, RAPIDSET, DRILL BIT, BLADE,	430.70
EFT18317	16-08-2018	KALBARRI LAWNMOWING SERVICE	LAWN MOWING	420.00
EFT18318	16-08-2018	KALBARRI NEWSAGENCY	STATIONERY	10.99
EFT18319	16-08-2018	KALBARRI AUTO ELECTRICS	VEHICLE REPAIR TRAILER PLUG	99.00
EFT18320	16-08-2018	KALBARRI PEST CONTROL	TERMITE/GENERAL URBAN PEST CONTROL	550.00
EFT18321	16-08-2018	KALBARRI GRAVEL & SAND SUPPLIES	GRAVEL CARTAGE (FOOTPATH)	18142.00
EFT18322	16-08-2018	KOMATSU AUSTRALIA PTY LTD	LOCK ASSY	205.78
EFT18323	16-08-2018	KALBARRI SITEWORKS	GRAVEL CARTAGE MURCH HOUSE STATION	1430.00
EFT18324	16-08-2018	LANDMARK	CLOVER SPRAY	858.00
EFT18325	16-08-2018	STATE LIBRARY OF WA	BETTER BEGINNINGS PROGRAM 18/19	187.00
EFT18326	16-08-2018	LIMITLESS PROMOTIONS	DOG TAGS	340.00
EFT18327	16-08-2018	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LHA ANALYTICAL COMMITTEE 18/19	821.50
EFT18328	16-08-2018	LGRCEU	PAYROLL DEDUCTIONS	194.00
EFT18329	16-08-2018	GERALDTON TOYOTA	VEHICLE SERVICE	632.76
EFT18330	16-08-2018	MIDWEST FINANCIAL	AUDIT BINNU WEST & WHITE CLIFFS RDS	605.00
EFT18331	16-08-2018	M L COMMUNICATIONS	WIRELESS IPECS HANDSET KAL DEPOT	3079.81

SHIRE OF NORTHAMPTON
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EFT #	Date	Name	Description	Amount
EFT18332	16-08-2018	MODERN TEACHING AIDS PTY LTD	NCCA HANDTOWEL, GLOVES, TISSUES, STATIONERY, BIN BAGS	285.62
EFT18333	16-08-2018	NORTHAMPTON IGA & LIQUOR STORE	GOODS	254.56
EFT18334	16-08-2018	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	803.40
EFT18335	16-08-2018	NORTHAMPTON AUTO ELECTRICS	PLANT REPAIR ELECTRICS	2095.70
EFT18336	16-08-2018	NORTHAMPTON FAMILY STORE	UNIFORMS	7589.17
EFT18337	16-08-2018	NORTHAMPTON COMMUNITY NEWS INC	NCCA ADVERTISING	50.00
EFT18338	16-08-2018	PURCHER INTERNATIONAL	PLANT TOEPLATE, HARDWARE	2433.58
EFT18339	16-08-2018	ROY ROUTLEDGE	EXCAVATE SAND	429.00
EFT18340	16-08-2018	LD & LJ ROWE	CROSSOVER REIMB LOT 171 MITCHELL ST HCKS	500.00
EFT18341	16-08-2018	SANFORD VETERINARY CLINIC	STERILISATION SUBSIDY	40.00
EFT18342	16-08-2018	THE SHEARING SHED CAFE	REFRESHMENTS	75.00
EFT18343	16-08-2018	SPALDING ELECTRICAL SERVICES	ELECTRICAL WORKS	633.60
EFT18344	16-08-2018	STEVES TYRE & MECHANICAL	VEHICLE SERVICE	332.97
EFT18345	16-08-2018	STRATAGREEN	LITTER PICKERS	188.89
EFT18346	16-08-2018	THURKLE'S EARTHMOVING & MAINTENANCE PTY	CHILIMONY RD DOZER, RIP VERGE/CUTTINGS	22022.00
EFT18347	16-08-2018	2V NET IT SOLUTIONS	COMPTER MTCE	926.00
EFT18348	16-08-2018	TOTALLY WORKWEAR - GERALDTON	BOOTS	173.12
EFT18349	16-08-2018	TOX FREE AUSTRALIA PTY LTD	RES/COMM REFUSE COLLECTION, SITE MTCE	34935.01
EFT18350	16-08-2018	WA RANGERS ASSOCIATION	2018 RANGER CONFERENCE	825.00
EFT18351	16-08-2018	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	591.58
EFT18352	16-08-2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 155 PAYMENT	14558.26
EFT18353	16-08-2018	NORTHAMPTON TYRES	SUPPLY & FIT 4 TYRES	1420.00
EFT18354	16-08-2018	WOODCOCK CT & L	GLYPHOSATE, HARDWARE	3017.70
EFT18355	09-08-2018	GLENN BANGAY	REIMB LGPA MEMBERSHIP 18/19, PHONE COVER	583.99

SHIRE OF NORTHAMPTON
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EFT #	Date	Name	Description	Amount
EFT18356	09-08-2018	DEVISE URBAN PLANNING	PLANNING SERVICES	3861.00
EFT18357	09-08-2018	HALAM HOME HANDYMAN SERVICES	REPAIR RETIC	512.00
EFT18358	09-08-2018	DALE MAVER	REIMB GLASSES	300.00
EFT18359	28-08-2018	AUSTRALIAN TAXATION OFFICE	JULY 2018 BAS	19642.00
EFT18360	28-08-2018	QUADRIO EARTHMOVING PTY LTD	KALBARRI DUP PROGRESS CLAIM	115610.00
EFT18361	23-08-2018	GLENN BANGAY	REIMB FUEL, BUILDING MTCE	103.04
EFT18362	23-08-2018	DEVISE URBAN PLANNING	PLANNING SERVICES	4147.00
				<u>\$371,584.25</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 SEPTEMBER 2018

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2346	13-08-2018	NATHAN BRIDGEMAN	REFUND BUS BOND	200.00
2347	24-08-2018	NORTHERN AGRICULTURAL GROUP	REFUND BUS BOND	200.00
				\$400.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 21 SEPTEMBER 2018

DIRECT DEBITS

Jnl #	Date	Name	Description	Amount
	9/8/2018	PAYROLL	FN/E 8/08/2018	91,077.00
	9/8/2018	SUPERCHOICE	SUPERANNUATION FN/E 8/08/2018	20,218.61
	23/8/2018	PAYROLL	FN/E 22/08/2018	89,287.00
	27/8/2018	SUPERCHOICE	SUPERANNUATION FN/E 22/8/2018	21,086.97
GJ0204	31/08/2018	NAB BANK FEES	BANK FEES/MERCHANT FEES	428.86
GJ0210	31/08/2018	BPOINT	FEES	30.27
GJ0207	31/08/2018	BPAY	FEES	154.88
GJ0208	31/08/2018	CEO CORPORATE CARD	BANK CHARGES	9.00
			LG WEEK FLIGHTS	446.48
			LG ACT FORUM EXPS	420.06
			STAFF RETIREMENT GIFT	240.00
			REFRESHMENTS	716.00
				1831.54
GJ0209	31/08/2018	DCEO CORPORATE CARD	BANK FEES	9.00
			NCCA IINET	90.43
			KAL CHILD CARE IINET	80.28
			COMPUTER EXPS OFFICE 365	394.95
			COMPUTER EXPS	
			MONITOR/ADAPTER	241.82
				816.48
				<u>\$224,931.61</u>

7.4.2 MONTHLY FINANCIAL STATEMENTS – AUGUST 2018

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10th September 2018
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Monthly Financial Report for August 2018

SUMMARY

Council to adopt the monthly financial reports as presented.

BACKGROUND:

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

The Monthly Statements of Financial Activity for the period ending 31 August 2018 are listed below, and include:

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

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Appendix B	Detailed Schedules (separate presentation)

FINANCIAL & BUDGET IMPLICATIONS:

The 31 August 2018 financial position is comprised of the following:

Total operating revenue has a positive variance of \$20,234 while operating expenditure has a negative variance of \$29,202. Both are considered relatively minor variances and it is anticipated expenditure will be within budget for the 2018/2019 financial year.

Investing and Financing variances will reconcile as the year progresses and it is anticipated there will be no significant budget variations.

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 7.4.2

That Council adopts the draft Monthly Financial Report for the period ending 31 August 2018.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 August 2018

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

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SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 August 2018

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 in the Statement of Financial Activity as a surplus as at 31 August 2018 of \$6,748,070.

Items of Significance

The material variance adopted by the Shire of Northampton for the 2017/18 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 ▲ \$ 240,926 Projects to commence

Capital Revenue

Non-operating Grants, Subsidies and Contributions ▼ -\$ 91,601 Actuals and budget will converge as year progresses

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Construct Extension to RSL Hall	0%	\$ 512,000	\$ 170,666	\$ -
Kalbarri Foreshore DUP Pathway	35%	\$ 343,450	\$ 57,241	\$ 120,693
Blue Holes Carpark Redevelopment	0%	\$ 121,213	\$ 20,198	\$ -
Lions Park - Asphalt Seal Car Park	0%	\$ 103,185	\$ 34,392	\$ -
Road Construction	8%	\$ 2,647,629	\$ 441,256	\$ 200,330
Footpath Construction	0%	\$ 115,400	\$ 19,226	\$ -
Grader	0%	\$ 425,000	\$ 141,667	\$ -
Pink Lake Viewing Platform	0%	\$ 123,000	\$ 20,500	\$ -
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	19%	\$ 1,021,924	\$ 320,395	\$ 190,224
Non-operating Grants, Subsidies and Contributions	11%	\$ 1,123,008	\$ 219,774	\$ 128,173
	15%	\$ 2,144,932	\$ 540,169	\$ 318,397
Rates Levied	100%	\$ 4,622,864	\$ 4,589,114	\$ 4,622,348

% Compares current ytd actuals to annual budget

Financial Position		Closing (Audited) Balance		Current Year 31 Aug 2018
		30 June 2018		
Adjusted Net Current Assets	1138%	\$ 593,148	\$	6,748,565
Cash and Equivalent - Unrestricted	130%	\$ 783,615	\$	1,022,240
Cash and Equivalent - Restricted	45%	\$ 3,017,835	\$	1,344,139
Receivables - Rates	1772%	\$ 263,223	\$	4,665,401
Receivables - Other	43%	\$ 266,764	\$	113,724
Payables	17%	\$ 762,355	\$	130,600

% 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.

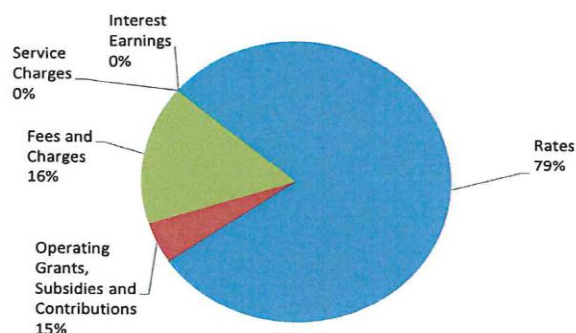
Preparation

Prepared by: Grant Middleton

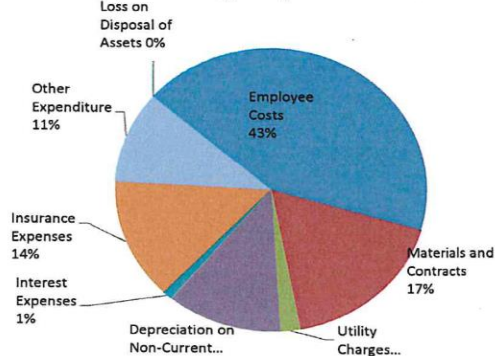
Date prepared: 10/09/2018

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 August 2018

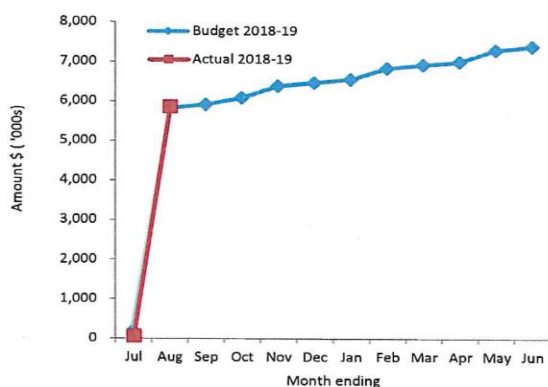
Operating Revenue



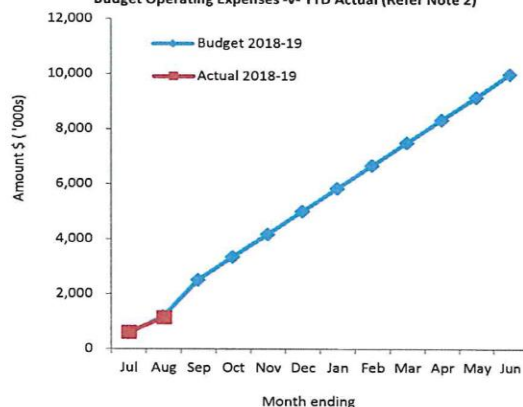
Operating Expenditure



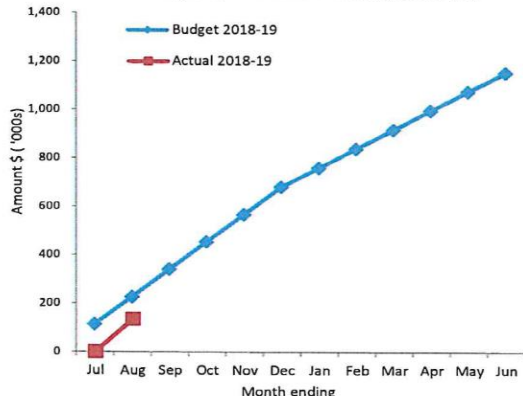
Budget Operating Revenues -v- Actual (Refer Note 2)



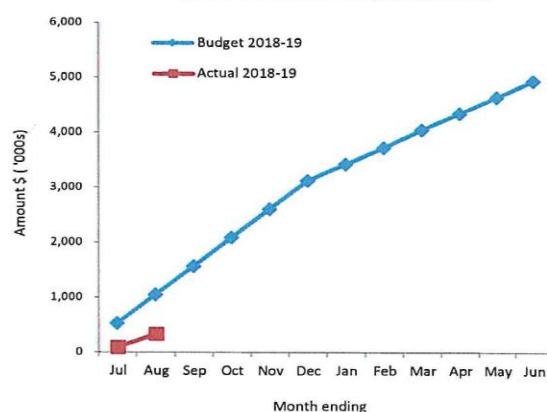
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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 FINANCE REPORT – 21 SEPTEMBER 2018

SHIRE OF NORTHAMPTON STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) For the Period Ended 31 August 2018

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus(Deficit)	3	2,122,201	2,122,201	2,122,201	0	0%	
Revenue from operating activities							
Governance		55,124	9,184	8,054	(1,130)	(12%)	
General Purpose Funding	9	5,554,571	4,811,357	4,787,802	(23,555)	(0%)	▼
Law, Order and Public Safety		70,395	11,726	817	(10,909)	(93%)	▼
Health		54,497	9,080	11,135	2,055	23%	
Education and Welfare		224,748	37,454	64,814	27,360	73%	▲
Housing		56,436	9,404	7,956	(1,448)	(15%)	
Community Amenities		908,527	779,684	785,434	5,750	1%	▲
Recreation and Culture		54,287	11,034	25,190	14,156	128%	▲
Transport		141,040	106,134	2,643	(103,491)	(98%)	▼
Economic Services		256,169	30,878	138,021	107,143	347%	▲
Other Property and Services		123,649	20,602	30,300	9,698	47%	▲
		7,499,443	5,836,537	5,862,168			
Expenditure from operating activities							
Governance		(870,344)	(154,686)	(178,656)	(23,970)	(15%)	▼
General Purpose Funding		(197,215)	(32,860)	(30,940)	1,920	6%	▲
Law, Order and Public Safety		(401,396)	(69,735)	(81,355)	(11,620)	(17%)	▼
Health		(210,093)	(35,002)	(32,205)	2,797	8%	▲
Education and Welfare		(302,645)	(50,424)	(59,562)	(9,138)	(18%)	▼
Housing		(83,305)	(13,848)	(11,291)	2,558	18%	▲
Community Amenities		(1,565,743)	(260,866)	(179,239)	81,627	31%	▲
Recreation and Culture		(1,665,110)	(277,360)	(210,080)	67,281	24%	▲
Transport		(4,222,934)	(205,462)	(323,702)	(118,240)	(58%)	▼
Economic Services		(443,493)	(73,892)	(77,902)	(4,010)	(5%)	
Other Property and Services		(44,649)	(7,414)	32,584	39,998	539%	▲
		(10,006,927)	(1,181,549)	(1,152,347)			
Operating activities excluded from budget							
Add back Depreciation		3,607,500	102,906	136,859	33,953	33%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(35,000)	(5,830)	0	5,830	(100%)	
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		1,065,016	4,752,064	4,846,680			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,123,008	219,774	128,173	(91,601)	(42%)	▼
Proceeds from Disposal of Assets	8	164,000	54,664	0	(54,664)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(720,310)	(219,542)	(9,101)	210,441	96%	▲
Infrastructure Assets - Roads	13	(2,647,629)	(441,256)	(200,330)	240,926	55%	▲
Infrastructure Assets - Parks and Gardens	13	(615,785)	(116,258)	(120,693)	(4,435)	(4%)	
Infrastructure Assets - Footpaths/Carparks	13	(378,413)	(80,250)	0	80,250	100%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(641,000)	(213,666)	0	213,666	100%	▲
Furniture and Equipment	13	(32,500)	0	(2,300)	(2,300)		
Amount attributable to investing activities		(3,748,629)	(796,534)	(204,250)			
Financing Activities							
Proceeds from New Debentures		500,000	83,334	6,924	(76,410)	(92%)	▼
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		34,794	5,796	6,924	1,128	19%	▲
Transfer from Reserves	7	227,064	37,844	0	(37,844)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(134,246)	(22,374)	(26,490)	(4,115)	(18%)	
Transfer to Reserves	7	(66,200)	(11,033)	(3,918)	7,115	64%	▲
Amount attributable to financing activities		561,412	93,566	(16,560)			
Closing Funding Surplus(Deficit)	3	(0)	6,171,297	6,748,070	576,773	9%	

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
FINANCE REPORT – 21 SEPTEMBER 2018

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 August 2018

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	2,122,201	2,122,201	2,122,201	0	0%	
Revenue from operating activities							
Rates	9	4,622,864	4,589,114	4,622,348	33,234	1%	▲
Operating Grants, Subsidies and Contributions	11	1,454,405	390,935	286,735	(104,200)	(27%)	▼
Fees and Charges		1,265,424	827,326	940,082	112,756	14%	▲
Interest Earnings		121,750	23,332	13,003	(10,329)	(44%)	▼
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	35,000	5,830	0			
		7,499,443	5,836,537	5,862,168			
Expenditure from operating activities							
Employee Costs		(3,003,415)	(500,456)	(497,036)	3,420	1%	▲
Materials and Contracts		(2,288,238)	(384,065)	(201,657)	182,408	47%	▲
Utility Charges		(359,390)	(59,858)	(24,403)	35,455	59%	▲
Depreciation on Non-Current Assets		(3,607,500)	(102,906)	(136,859)	(33,953)	(33%)	▼
Interest Expenses		(60,159)	(10,022)	(11,943)	(1,921)	(19%)	
Insurance Expenses		(251,088)	(41,774)	(159,149)	(117,375)	(281%)	▼
Other Expenditure		(437,137)	(82,468)	(121,301)	(38,833)	(47%)	▼
Loss on Disposal of Assets	8	0	0	0			
		(10,006,927)	(1,181,549)	(1,152,347)			
Operating activities excluded from budget							
Add back Depreciation		3,607,500	102,906	136,859	33,953	33%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(35,000)	(5,830)	0	5,830	(100%)	
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		1,065,016	4,752,064	4,846,680			
Investing activities							
Grants, Subsidies and Contributions	11	1,123,008	219,774	128,173	(91,601)	(42%)	▼
Proceeds from Disposal of Assets	8	164,000	54,664	0	(54,664)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(720,310)	(219,542)	(9,101)	210,441	96%	▲
Infrastructure Assets - Roads	13	(2,647,629)	(441,256)	(200,330)	240,926	55%	▲
Infrastructure Assets - Parks and Gardens	13	(615,785)	(116,258)	(120,693)	(4,435)	(4%)	
Infrastructure Assets - Footpaths/Carparks	13	(378,413)	(80,250)	0	80,250	100%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(641,000)	(213,666)	0	213,666	100%	▲
Furniture and Equipment	13	(32,500)	0	(2,300)	(2,300)		
Amount attributable to investing activities		(3,748,629)	(796,534)	(204,250)			
Financing Activities							
Proceeds from New Debentures		500,000	83,334	6,924	(76,410)	(92%)	▼
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		34,794	5,796	6,924	1,128	19%	
Transfer from Reserves	7	227,064	37,844	0	(37,844)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(134,246)	(22,374)	(26,490)	(4,115)	(18%)	
Transfer to Reserves	7	(66,200)	(11,033)	(3,918)	7,115	64%	▲
Amount attributable to financing activities		561,412	93,566	(16,560)			
Closing Funding Surplus (Deficit)	3	(0)	6,171,297	6,748,070	576,773	9%	▲

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

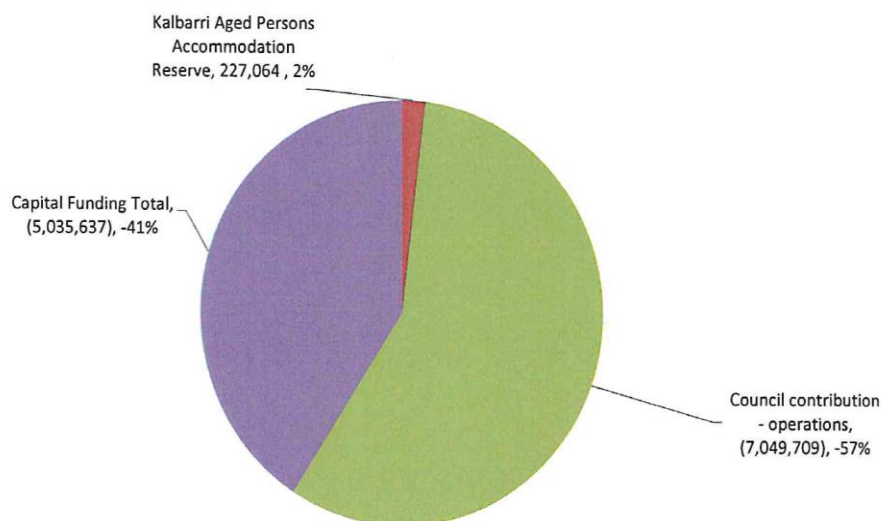
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 August 2018

Capital Acquisitions

	Note	YTD Actual New & Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	(9,101)	0	(219,542)	(720,310)	(9,101)	210,441
Infrastructure Assets - Roads	13	95,849	(296,179)	(441,256)	(2,647,629)	(200,330)	240,926
Infrastructure Assets - Parks & Ovals	13	(120,693)	0	(116,258)	(615,785)	(120,693)	(4,435)
Infrastructure Assets - Footpaths	13	0	0	(80,250)	(378,413)	0	80,250
Plant and Equipment	13	0	0	(213,666)	(641,000)	0	213,666
Capital Expenditure Totals		(33,944)	(298,479)	(1,070,972)	(5,035,637)	(332,423)	738,549
Capital acquisitions funded by:							
Capital Grants and Contributions				219,774	1,123,008	128,173	
Borrowings				83,334	500,000	500,000	
Disposals				54,664	164,000	0	
Council contribution - Cash Backed Reserves							
Kalbarri Aged Persons Accommodation Reserve				37,844	227,064	0	
Council contribution - operations				(1,466,588)	(7,049,709)	(960,596)	
Capital Funding Total				(1,070,972)	(5,035,637)	(332,423)	

Budgeted Capital Acquisitions Funding



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

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 2018/19 year is \$5,000.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding	(23,555)	0%	▼	Timing	Short term variance, Annual Rates raised August 2018
Law, Order and Public Safety	(10,909)	-93%	▼	Timing	No charges for ext services raised
Education and Welfare	27,360	73%	▲	Timing	Variance due to NCCA Grant funding
Community Amenities	5,750	1%	▲	Timing	Variance due to refuse budget profile
Recreation and Culture	14,156	128%	▲	Timing	Variance largely due to insurance reimbursement
Transport	(103,491)	-98%	▼	Timing	Actuals and budget will converge as year progresses
Economic Services	107,143	347%	▲	Timing	Var due to lease revenue budget profile, short term var
Operating Expense					
Governance	(23,970)	-15%	▼	Timing	Short term variance due to subscriptions and insurance
Law, Order and Public Safety	(11,620)	-17%	▼	Timing	Short term variance due to insurance payment
Education and Welfare	(9,138)	-18%	▼	Permanent	Var due to NCCA payroll expenses
Community Amenities	81,627	31%	▲	Timing	Var due to lag in refuse invoices
Recreation and Culture	67,281	24%	▲	Timing	Actuals and budget will converge as year progresses
Transport	(118,240)	-58%	▼	Timing	Actuals and budget will converge as year progresses
Other Property and Services	39,998	539%	▲	Timing	Actuals and budget will converge as year progresses
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	(91,601)	-42%	▼	Timing	Actuals and budget will converge as year progresses
Proceeds from Disposal of Assets	(54,664)	-100%	▼	Timing	Plant trades to be completed Sep't/Oct 2018
Capital Expenses					
Land and Buildings	210,441	96%	▲	Timing	Projects to commence
Infrastructure Assets - Roads	240,926	55%	▲	Timing	Projects to commence
Infrastructure Assets - Footpaths/Carparks	80,250	100%	▲	Timing	Projects to commence
Plant and Equipment	213,666	100%	▲	Timing	Plant purchased to be completed Sep't/Oct 2018

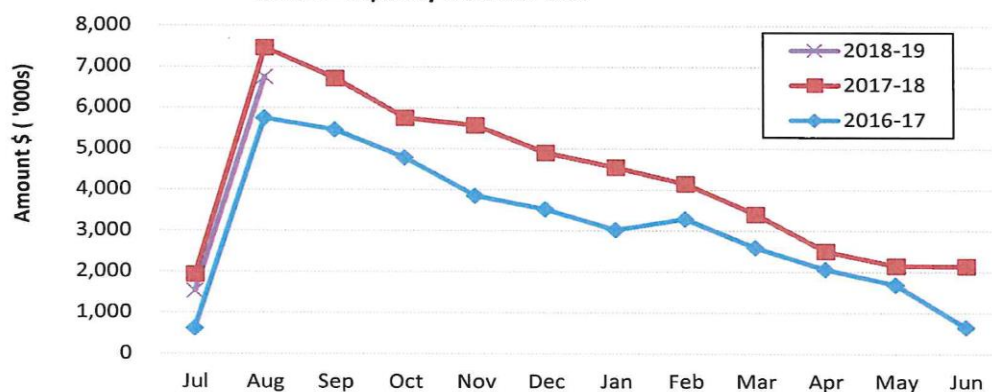
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Current Years (Budgeted)	
	Note	Closing 30 June 2018	Current 31 Aug 2018
		\$	\$
Current Assets			
Cash Unrestricted	4	373,792	1,022,240
Cash Restricted	4	2,766,120	1,344,139
Receivables - Rates	6	313,380	4,665,401
Receivables - Other	6	99,260	113,724
Receivables - Rubbish		45,247	688,192
Emergency Services Levy		37,346	4,123
ATO Receivable		31,353	0
Inventories		11,778	42,644
Accruals/Adjustment		0	393,065
		<u>3,678,276</u>	<u>8,273,528</u>
Less: Current Liabilities			
Payables		(553,622)	(130,600)
Income Received in Advance		(64,611)	(402,379)
Provisions/Accruals		0	(50,224)
		<u>(618,233)</u>	<u>(583,203)</u>
Less: Cash Reserves	7	(937,842)	(941,760)
Net Current Funding Position		2,122,201	6,748,565

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,020,790			1,020,790	National	-	At Call
Trust Bank Account			88,925	88,925	National	-	At Call
OCDF - Horrocks				0	WATC	1.45%	N/A
OCDF - Binnu/White Cliffs		402,379		402,379	WATC	1.45%	N/A
Cash On Hand	1,450			1,450	N/A	Nil	On Hand
(b) Term Deposits - Municipal							
TD 31-056-****				0	National	2.34%	15-Dec-17
TD 35-623-****	0			0	National	2.55%	13-Mar-18
TD 31-067-****	0			0	National	2.43%	18-Jun-18
TD 31-032****	0			0	National	2.05%	18-Jun-18
(c) Term Deposits - Reserves							
TD 16-236-****		941,760		941,760 0	National	2.45%	28-Jun-18
Total	1,022,240	1,344,139	88,925	2,455,304			

Comments/Notes - Investments

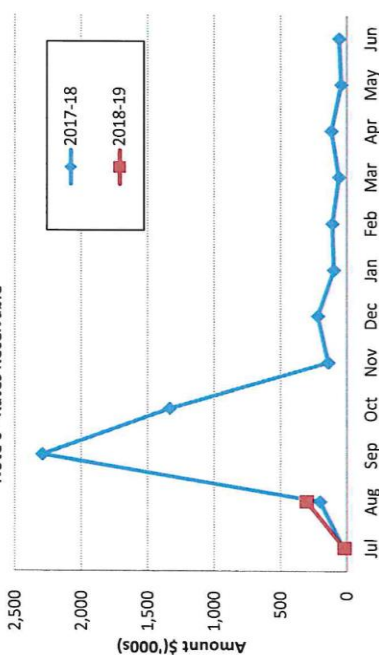
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

Note 6: Receivables

Receivables - Rates Receivable	31 Aug 2018	30 June 2018	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
Opening Arrears Previous period	\$ 302,667	\$ 263,223	Receivables - General	\$ 109,528	\$ 2,274	\$ 50	\$ 1,873	\$ 113,724
Levied this year	4,622,348	4,332,891	Balance per Trial Balance					
Less Collections to date	(259,614)	(4,282,733)	Sundry Debtors					113,724
Equals Current Outstanding	4,665,401	313,380	Receivables - Other					0
Net Rates Collectable	4,665,401	313,380	Total Receivables General Outstanding					113,724
% Collected	5.27%	93.18%						

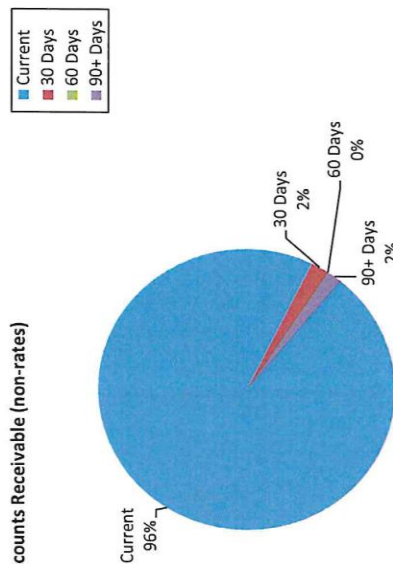
Amounts shown above include GST (where applicable)

Note 6 - Rates Receivable



Comments/Notes - Receivables Rates

Note 6 - Accounts Receivable (non-rates)



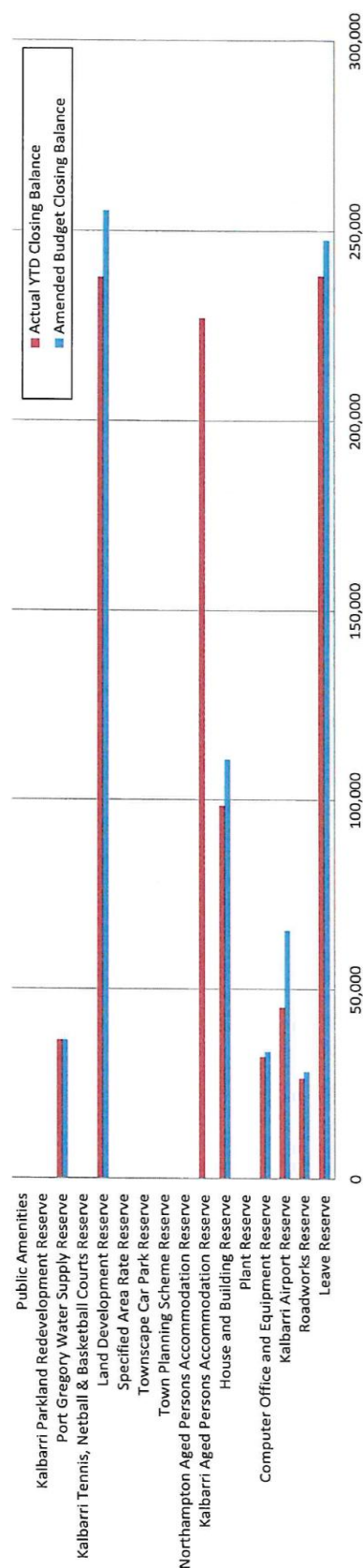
Comments/Notes - Receivables General

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

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	237,544	5,000	625	5,000	0	0	0	247,544	238,169
Roadworks Reserve	26,250	2,000	250	0	0	0	0	28,250	26,500
Kalbarri Airport Reserve	45,173	200	25	20,000	0	0	0	65,373	45,198
Computer Office and Equipment Reserve	31,905	1,500	185	0	0	0	0	33,405	32,090
Plant Reserve	0	0	0	0	0	0	0	0	0
House and Building Reserve	98,118	2,500	325	10,000	0	0	0	110,618	98,443
Kalbarri Aged Persons Accommodation Reserve	227,064	0	0	0	0	(227,064)	0	0	227,064
Northampton Aged Persons Accommodation Reserve	0	0	0	0	0	0	0	0	0
Town Planning Scheme Reserve	0	0	0	0	0	0	0	0	0
Townscape Car Park Reserve	0	0	0	0	0	0	0	0	0
Specified Area Rate Reserve	0	0	0	0	0	0	0	0	0
Land Development Reserve	235,288	20,000	2,508	0	0	0	0	255,288	237,796
Kalbarri Tennis, Netball & Basketball Courts Reserve	0	0	0	0	0	0	0	0	0
Port Gregory Water Supply Reserve	36,500	0	0	0	0	0	0	36,500	36,500
Kalbarri Parkland Redevelopment Reserve	0	0	0	0	0	0	0	0	0
Public Amenities	0	0	0	0	0	0	0	0	0
	937,842	31,200	3,918	35,000	0	(227,064)	0	776,978	941,760

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



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

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							
P216	Isuzu Dmax (Kalbarri Ranger)	0	0		16,500	14,000	(2,500)
P237	Isuzu Dmax (Northampton Gardener)	0	0		10,000	13,000	3,000
P235	Isuzu Dmax (Kalbarri Gardener)	0	0		12,500	10,000	(2,500)
P203	Caterpillar 121H Grader	0	0		90,000	127,000	37,000
		0	0	0	129,000	164,000	40,000
				0			(5,000)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

Note 9: Rating Information											
Number		YTD Actual				Amended Budget					
RATE TYPE	Rate in \$	of Properties	Rateable Value	Rate	Interim	Back	Total	Rate	Interim	Back	Total
				Revenue	Rates	Rates	Revenue	Revenue	Rate	Rate	Revenue
Differential General Rate				\$	\$	\$	\$	\$	\$	\$	\$
General GRV	0.072300	1,559	17,443,168	1,645,342			1,645,342	1,644,791	0	0	1,644,791
General UV	0.013059	448	178,371,085	2,346,323			2,346,323	2,346,323	0	0	2,346,323
Sub-Totals		2,007	195,814,254	3,991,665	0	0	3,991,665	3,991,114	0	0	3,991,114
Minimum Payment											
General GRV	550.00	1,020	7,328,111	565,950			565,950	561,000	0	0	561,000
General UV	550.00	55	1,895,245	24,750			24,750	30,250	0	0	30,250
Sub-Totals		1,075	9,223,355	590,700	0	0	590,700	591,250	0	0	591,250
Discounts/Concession		3,082	205,037,609	4,582,365	0	0	4,582,365	4,582,364	0	0	4,582,364
Amount from General Rates							(1)				0
Ex-Gratia Rates							4,582,363				4,582,364
Specified Area Rates							0				0
							39,984				40,500
Totals							4,622,348				4,622,864

Comments - Rating Information

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

Note 10: Information on Borrowings
(a) Debenture Repayments

Particulars	01 Jul 2018	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$
Recreation and Culture								
Loan 148A - Kalbarri Library Extension	26,733			26,733	26,733	(0)		939
Loan 156 - RSL Hall Extensions	0	500,000	0	0	0	500,000	0	0
Transport								
Loan 149 - Plant Purchases	0				0	0		
Loan 153 - Plant Purchases	214,339		19,566	39,525	194,773	174,814	4,308	9,561
Other Property and Services								
Loan 154 - Staff Housing	256,641			33,194	256,641	223,447		9,789
Self Supporting Loans								
Loan 151 - Kalbarri Bowling Club	7,459			3,621	7,459	3,838		444
Loan 152 - Staff Housing	328,941			17,189	328,941	311,752		21,649
Loan 155 - Pioneer Lodge	386,552		6,924	13,984	379,628	372,568	7,634	17,777
	1,220,665	500,000	26,490	134,246	1,194,175	1,586,419	11,943	60,158

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 FINANCE REPORT – 21 SEPTEMBER 2018

SHIRE OF NORTHAMPTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 August 2018

Note 11: Grants

Grant Provider	Type	Opening Balance (a)	Operating	Amended Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue (c)	Unspent Grant (a)+(b)-(c)
General Purpose Funding										
Grants Commission - General	Operating	0	422,550	0	105,637	422,550		422,550	107,838	0
Grants Commission - Roads	Operating	0	386,769	0	96,692	386,769		386,769	82,386	0
Law, Order and Public Safety										
FESA Grant - Operating Bush Fire Brigade	Operating	0	27,323	0	4,594	27,323		27,323	0	0
Grant FESA - SES	Operating	0	26,122	0	4,312	26,122		26,122	0	0
Grant Feral Eradication	Operating	0	0	0	0	0		0	0	0
Bushfire Risk Mitigation Grant	Operating	0	0	0	0	0		0	0	0
Education and Welfare										
NCAA Fundraising	Non-operating	0	0	0	0	0		0	25,000	25,000
Community Amenities										
Coastal Management Plan Grant	Operating - Tied	0	60,000	0	10,000	60,000		60,000	0	0
Recreation and Culture										
Kalbarri Foreshore Redevelopment	Non-operating	0	0	171,725	57,240	171,725		171,725	0	0
Kalbarri Bowling Club	Non-operating	0	0	18,930	6,309	18,930		18,930	0	0
Kalbarri Bowling Club	Non-operating	0	0	5,000	1,667	5,000		5,000	0	0
Seniors Week	Operating	0	0	0	0	0		0	0	0
Transport										
RRG Grants - Capital Projects	Non-operating	0	0	197,330	32,888	197,330		197,330	0	0
Grey St/Red Bluff Road Corner	Non-operating	0	0	0	0	0		0	0	0
White Cliff's	Non-operating	0	0	0	0	0		0	0	0
RFR - Binu West	Non-operating	0	0	730,023	121,670	730,023		730,023	103,173	7,324
DUP - Footpath Grant (Stephen Street)	Non-operating	0	0	0	0	0		0	0	0
MRWA Maintenance Grants	Operating	0	99,160	0	99,160	99,160		99,160	0	0
WA Road Safety Commission	Non-operating	0	0	0	0	0		0	0	0
TOTALS		0	1,021,924	1,123,008	540,169	2,144,932	0	2,144,932	318,397	(63,526)
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions	0	961,924	0	310,395	961,924	0	961,924	190,224	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	0	60,000	0	10,000	60,000	0	60,000	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions	0	0	1,123,008	219,774	1,123,008	0	1,123,008	128,173	(63,526)
TOTALS		0	1,021,924	1,123,008	540,169	2,144,932	0	2,144,932	318,397	(63,526)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

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 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 Aug 2018
	\$	\$	\$	\$
Town Planning - Security Bonds	0			0
Galena Donations	0		0	0
Transportable Housing Bond	26,275		0	26,275
Footpath Deposits	30,820		(500)	30,320
Horrocks Retention Fee - Parking/Stage 2	0		0	0
Retentions - Subdivisions	30,683		(40,289)	(9,606)
Building Levies (BCITF & BRB)	182	555		737
Community Bus Bond	6,400	800	(800)	6,400
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,338	0	0	4,338
Nomination Deposits	0	0	0	0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	0	20		20
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	0	650
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,430	310	(200)	1,540
Auction	0			0
Kidsport	2,937	0	0	2,937
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	0	0	765
One Life	3,513	0	0	3,513
Conservation Incentives	0	0	0	0
Kalbarri Camp School	0	0	0	0
	167,819	1,685	(41,789)	127,715

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

Note 13: Capital Acquisitions

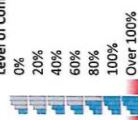
Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Governance								
Replace Kalbarri photo-copier	101340	0	0	0	(5,000)	0	0	
Replace Server	101340	0	(2,300)	(2,300)	(22,500)	0	(2,300)	
Replace Desktop computers	101340	0	0	0	(5,000)	0	0	
Governance Total		0	(2,300)	(2,300)	(32,500)	0	(2,300)	
Communities Amenities								
Develop Binnu Refuse site	133050	0	0	0	0	0	0	
New Ablutions at Blue Holes	133440	0	0	0	(105,000)	(17,500)	17,500	
Communities Amenities Total		0	0	0	(105,000)	(17,500)	17,500	
Recreation And Culture								
Construct Extension to RSL Hall	135140	0	0	0	(512,000)	(170,666)	170,666	
Install Steps (Carpark opp Rainbow Jungle)	136640	0	0	0	(18,840)	(3,139)	3,139	
Install Rock Wall for Erosion Control (near VMR)	136640	0	0	0	(25,000)	(4,165)	4,165	
Kalbarri Foreshore DUP Pathway	136940	(120,693)	0	(120,693)	(343,450)	(57,241)	(63,452)	
BBQ & Shelter - Kalbarri	136940	0	0	0	(23,695)	(3,949)	3,949	
Bitumen Seal Foreshore Carpark (South IGA)	135940	0	0	0	(38,615)	(6,434)	6,434	
Blue Holes Carpark Redevelopment	135940	0	0	0	(121,213)	(20,198)	20,198	
Kalbarri Bowling Club - Playing Lights	137540	0	0	0	(56,800)	(18,932)	18,932	
Port Gregory Playground	137540	0	0	0	(25,000)	(8,332)	8,332	
Lions Park - Asphalt Seal Car Park	137540	0	0	0	(103,185)	(34,392)	34,392	
Town Talk/Seebreeze Kids Care Renovations	138040	0	0	0	(55,400)	(18,466)	18,466	
Recreation And Culture Total		(120,693)	0	(120,693)	(1,323,198)	(345,914)	225,221	
Transport								
Road Construction	Various	95,849	(296,179)	(200,330)	(2,647,629)	(441,256)	240,926	
Footpath Construction	Various	0	0	0	(115,400)	(19,226)	19,226	
Material Bins & Shed - Kalbarri Depot	150900	0	0	0	(42,000)	(7,000)	7,000	
Land Acquisition - Binnu West Road	142140	(9,101)	0	(9,101)	(5,910)	(5,910)	(3,191)	
Grader	142240	0	0	0	(425,000)	(141,667)	141,667	
Replacement Water Tank	142240	0	0	0	(26,000)	(8,667)	8,667	
Free Roller	142240	0	0	0	(54,000)	(18,000)	18,000	
Water Tank - Kalbarri (Binding)	142540	0	0	0	(14,000)	(4,667)	4,667	
Kalbarri Ranger Vehicle	142540	0	0	0	(45,000)	(15,000)	15,000	
Northampton Gardiner Vehicle	151300	0	0	0	(43,000)	(14,333)	14,333	
Kalbarri Gardiner Vehicle	151300	0	0	0	(34,000)	(11,333)	11,333	
Transport Total		86,748	(296,179)	(209,431)	(3,451,939)	(687,058)	477,627	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

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								
Pink Lake Viewing Platform	150160	0	0	0	(123,000)	(20,500)	20,500	
Other Property and Services Total		0	0	0	(123,000)	(20,500)	20,500	
Capital Expenditure by Program Total		(33,944)	(298,479)	(332,423)	(5,035,637)	(1,070,972)	738,549	
Capital Expenditure By Class								
Land and Buildings	Various	(9,101)	0	(9,101)	(720,310)	(219,542)	210,441	
Infrastructure Assets - Roads	Various	95,849	(296,179)	(200,330)	(2,647,629)	(441,256)	240,926	
Infrastructure Assets - Footpaths	Various	0	0	0	(378,413)	(80,250)	80,250	
Infrastructure Assets - Parks and Ovals	Various	(120,693)	0	(120,693)	(615,785)	(116,258)	(4,435)	
Plant and Equipment	Various	0	0	0	(641,000)	(213,666)	213,666	
Furniture and Equipment	Various	0	(2,300)	(2,300)	(32,500)	0	(2,300)	
Capital Expenditure Total by Class		(33,944)	(298,479)	(332,423)	(5,035,637)	(1,070,972)	738,549	

Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

Shire of Northampton
Schedule Format
2018/2019
Summary

	Ytd Actual 31/08/2018	Ytd Budget 31/08/2018	Annual Budget 30/06/2019
Operating Revenue			
Governance	-8,054	-9,184	-55,124
General Purpose Funding	-4,787,802	-4,811,357	-5,554,570
Law, Order, Public Safety	-817	-11,726	-70,395
Health	-11,135	-9,080	-54,497
Education and Welfare	-89,814	-37,454	-224,748
Housing	-7,956	-9,404	-56,436
Community Amenities	-785,434	-769,684	-848,527
Recreation and Culture	-25,190	-5,530	-33,252
Transport	-2,643	-100,304	-106,040
Economic Services	-138,021	-30,878	-256,169
Other Property and Services	-30,300	-20,602	-123,649
Total Operational Revenue	-5,887,168	-5,815,203	-7,383,407
Operating Expenditure			
Governance	178,656	154,686	870,344
General Purpose Funding	30,940	32,860	197,215
Law, Order, Public Safety	61,753	69,735	401,396
Health	32,205	33,336	200,093
Education and Welfare	59,562	50,424	302,645
Housing	11,291	13,848	83,305
Community Amenities	179,239	260,866	1,565,743
Recreation and Culture	210,080	277,360	1,665,110
Transport	323,702	205,462	4,222,934
Economic Services	77,902	73,892	443,493
Other Property and Services	-32,584	7,414	44,649
Total Operating Expenditure	1,132,746	1,179,883	9,996,927
Capital Revenue			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	-6,924	-2,330	-13,984
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	0	-69,818	-211,276
Transport	-103,173	-154,558	-927,353
Economic Services	0	0	0
Other Property and Services	0	0	0
Total Capital Revenue	-110,097	-226,706	-1,152,613

Shire of Northampton
Schedule Format
2018/2019
Summary

	Ytd Actual 31/08/2018	Ytd Budget 31/08/2018	Annual Budget 30/06/2019
Capital Expenditure			
Governance	2,300	0	32,500
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	0	5,532	33,194
Community Amenities	0	17,500	105,000
Recreation and Culture	120,693	305,874	1,138,324
Transport	228,997	693,644	3,491,464
Economic Services	0	20,500	123,000
Other Property and Services	30,866	2,864	17,189
Total Capital Expenditure	382,855	1,045,914	4,940,671
 Profit/Loss Sale of Asset	 0	 0	 0

Schedule Format
2018/2019
General Purpose Revenue - Schedule 3

		YTD Actual	YTD Budget	Annual Budget
		31/08/2018	31/08/2018	30/06/2019
	RATES			
	Operating Revenue			
0223	- INSTALMENT FEES	0	0	0
0263	LEGAL CHARGES - RATES	0	0	0
0264	LEGAL CHARGES RATES (NO GST)	-2,212	-3,332	-20,000
4033	RATE EQUIVALENT PAYMENTS	0	0	-21,137
4501	GENERAL RATES LEVIED	-4,582,365	-4,582,364	-4,582,364
4511	PLUS NON PAYMENT PENALTY	-4,155	-11,666	-35,000
4541	BACK RATES	0	0	0
4560	LESS DISCOUNT ALLOWED	0	0	0
4570	LESS RATES WRITTEN OFF	1	0	0
4591	INSTALMENT PENALTY INTRST	-1,570	0	-15,500
4711	PENS. DEF. RATES INTEREST	0	0	-1,250
	Total Operating Income	-4,590,300	-4,597,362	-4,675,251
	Operating Expenditure			
4012	RATES SALARIES	10,040	10,974	65,850
4022	SUPERANNUATION	1,549	1,700	10,210
4032	OFFICERS INSURANCE	0	0	0
4052	PRINTING & STATIONERY RAT	1,905	874	5,250
4062	POSTAGE & FREIGHT	0	500	3,000
4072	VALUATION EXPENSES	0	2,082	12,500
4082	RATES LEGAL EXPENSES	2,156	3,332	20,000
4102	BUILDING MAINT - RATING	87	28	174
4522	CENTERLINK FEES	36	0	0
	Total Operating Expenditure	15,773	19,490	116,984
GENERAL PURPOSE GRANT FUNDING				
	Operating Revenue			
4603	INTEREST ON INVESTMENTS	-7,279	-11,666	-70,000
4611	GRANTS COMMISSION	-107,838	-105,637	-422,550
4621	GRANTS COMMISSION (ROADS)	-82,386	-96,692	-386,769
	Total Operating Income	-197,502	-213,995	-879,319
	Operating Expenditure			
4642	ADMIN ALLOC TO GP FUNDING	15,168	13,370	80,231

Schedule Format
2018/2019
Governance / Members - Schedule 4

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	GOVERNANCE			
	Operating Income			
0013	CONTRIBUTIONS	-10	0	0
	Operating Expenditure			
0012	MEMBERS TRAVELLING	0	832	5,000
0022	CONFERENCE EXPENSES	13,847	12,844	19,050
0032	ELECTION EXPENSES	0	250	1,500
0052	ALLOWANCES	0	2,416	14,500
0062	MEMBERS EXPENSES OTHER	240	1,666	10,000
0072	REFRESHMENTS & RECEPTIONS	2,858	2,500	15,000
0092	ADMIN ALLOC TO GOVERNANCE	33,355	29,406	176,438
0102	INSURANCE	3,619	602	3,619
0112	SUBSCRIPTIONS	22,217	9,810	58,866
0132	MEETING ATTENDANCE FEES	0	3,974	23,850
0152	COUNCIL CHAMBERS MAINT	365	142	880
	Total Operating Expenditure	76,500	64,442	328,703
	ADMINISTRATION			
	Operating Income			
0133	CONTRIBUTIONS	0	-1,666	-10,000
0153	REBATES AND COMMISSIONS	-6,646	-5,778	-34,674
0233	- OTHER CHARGES	-374	-124	-750
0243	- PHOTOCOPYING	-179	-116	-700
0253	- INFO SEARCH FEE	-845	-1,500	-9,000
0293	GRANT - REVENUE (VARIOUS)	0	0	0
	Total Operating Income	-8,044	-9,184	-55,124
	Operating Expenditure			
0174	DEPRECIATION	5,923	5,250	31,500
0272	- SALARIES - MUNICIPAL	90,506	84,576	507,460
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	11,097	11,914	71,490
0312	- INSURANCE	19,072	6,912	41,488
0332	- CONFERENCES & SEMINAR	2,798	1,166	7,000
0342	- TRAINING COSTS	344	832	5,000
0372	- OFFICE MAINTENANCE	6,004	8,370	50,239
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	0	2,624	15,750
0422	- PRINTING & STATIONERY	3,166	2,166	13,000
0432	- TELEPHONE	2,111	3,132	18,800
0442	- ADVERTISING	-22	666	4,000
0452	- OFFICE EQUIPT MTCE	1,680	1,666	10,000
0462	- BANK CHARGES	1,371	1,916	11,500
0482	- POSTAGE & FREIGHT	328	832	5,000
0492	- OFFICE EXPENSES OTHER	2,497	3,662	22,000
0495	OFFICE SECURITY EXPENSES	358	332	2,000

Schedule Format
2018/2019
Governance / Members - Schedule 4

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
0502	- COMPUTER EXPENSES	33,003	8,404	50,442
0512	ROUNDING ACCOUNT	-241	0	0
0572	- VEHICLE RUNNING EXP.	1,755	2,500	15,000
0592	FRINGE BENEFITS TAX	0	4,166	25,000
0602	EXPENSES - GRANT RELATED	0	0	0
0672	- AUDIT FEES	550	7,482	44,900
0692	- LEGAL EXPENSES	0	1,666	10,000
0732	ADMIN UNIFORMS	0	500	3,000
0742	LESS ALLOCATED FROM GOVERNANCE	-182,540	-160,928	-965,569
0762	BAD DEBTS WRITE OFF	0	166	1,000
0942	ADMIN ALLOC TO GENERAL ADMIN	102,397	90,272	541,641
	Total Operating Expenditure	102,156	90,244	541,641
	Capital Income			
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	Total Capital Income	0	0	0
0175	PROCEEDS SALE OF ASSETS	0	0	0
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	2,300	0	32,500
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	2,300	0	32,500

Schedule Format
2018/2019
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	FIRE PREVENTION			
	Operating Revenue			
0583	EMERGENCY SERVICES LEVY	0	-9,572	-57,445
0623	REIMBURSEMENTS	0	-250	-1,500
0673	FIRE INFRINGEMENTS	-250	-82	-500
	Total Operating Revenue	-250	-9,904	-59,445
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
	Operating Expenditure			
1042	FIRE INSURANCE	14,918	2,486	14,918
1052	COMM. MTCE AND REPAIRS	88	600	3,616
1062	FIRE CONTROL EXP. OTHER	9,136	9,502	57,043
1072	AERIAL INSPECTIONS	0	250	1,500
1082	FIRE FIGHTING	264	1,978	11,900
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	23	354	2,140
1132	ADMIN ALLOC TO FIRE PREVENTION	5,472	4,824	28,945
1142	KALBARRI SES OPERATIONS	9,739	8,875	36,000
1152	PORT GREGORY FIRE SHED	80	1,018	6,121
1154	ISSEKA FIRE SHED	98	64	392
1156	HORROCKS FIRE/AMBULANCE SHED	66	24	152
1158	BINNU FIRE SHED	21	6	47
1304	ASSET DEPRECIATION	6,825	6,666	40,000
	Total Operating Expenditure	46,729	36,647	202,774
	Capital Revenue			
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0525	GOVERNMENT GRANTS	0	0	0
	Capital Expenditure			
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	0	0	0

Schedule Format
2018/2019
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
ANIMAL CONTROL				
	Operating Revenue			
0763	- FINES AND PENALTIES	0	-166	-1,000
0773	- DOG REGISTRATION	-568	-1,366	-8,200
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	0	-40	-250
0833	MISC GRANTS	0	0	0
	Total Operating Revenue	-568	-1,572	-9,450
	Operating Expenditure			
1162	DOG CONTROL EXPENSES	1,483	3,512	21,085
1172	ADMIN ALLOC TO ANIMAL CON	437	384	2,312
1192	CAT CONTROL EXPENSES	191	810	4,875
1202	NORTHERN BIO GROUP GROUP DOG/PIG CON	0	0	0
	Total Operating Expenditure	2,111	4,706	28,272
	Capital Expenditure			
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PULIC SAFETY				
	Operating Revenue			
0843	ILLEGAL CAMPING FINES	0	-250	-1,500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
	Operating Expenditure			
1212	SALARIES (RANGER)	9,993	24,038	144,250
1232	CONTROL EXPENSES OTHER	360	1,512	9,100
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	62	0	0
4132	LAW & ORDER ASSET DEPRECN	2,497	2,832	17,000
	Total Operating Expenditure	12,913	28,382	170,350

Schedule Format
2018/2019
Education and Welfare - Schedule 6

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
PRE-SCHOOL				
	Operating Revenue			
1043	GRANT - NCCA BUILDING	0	0	0
1103	NCCA - REIMBURSEMENTS	-11,412	-4,208	-25,248
1113	NCAA - SUSTAINABILITY FUNDING (QUARTERLY)	-11,206	-7,500	-45,000
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-499	-10,232	-61,393
1133	NCCA SESSION FEES (WEEKLY)	-19,236	-8,332	-50,000
1143	NCCA MEMBERSHIP REVENUE	-180	-332	-2,000
1163	NCCA FUNDRAISING/GRANTS REVENUE	-25,000	0	0
	Total Operating Revenue	-67,533	-30,604	-183,641
	Operating Expenditure			
1312	NCCA - BUILDING RELATED EXPENSES	2,417	3,364	20,217
1314	YOUTH PROGAM	0	332	2,000
1322	NCCA OPERATING EXPENDITURE (PAYROLL/MAT	36,172	24,526	147,173
1332	NCCA - GRANT RELATED EXPENSES	0	0	0
1342	NCCA - SUPERANNUATION	1,755	1,870	11,220
1352	NCCA TRUST TRANSFER (NET PROFIT)	0	0	0
1362	ADMIN ALLOCATED TO NORTHAMPTON CHILD C	1,382	1,218	7,308
1412	ASSET DEPRECIATION	1,085	1,082	6,500
3202	KALBARRI CHILD CARE CENTRE	773	1,418	8,529
	Total Operating Expenditure	43,583	33,810	202,947
	Capital Expenditure			
1316	LAND & BUILDINGS	0	0	0
WELFARE				
	Operating Revenue			
0853	AGED UNITS RENTAL INCOME	-13,299	-3,888	-23,330
1173	SELF SUPPORTING LOAN INTEREST REIMBURSEM	-8,982	-2,962	-17,777
	Total Operating Revenue	-22,281	-6,850	-41,107
	Operating Expenditure			
2362	KALBARRI AGED HOUSING MAINT	8,344	13,652	81,921
2332	NORTHAMPTON AGED CARE	0	0	0
3012	INT ON LOANS	7,634	2,962	17,777
3062	PIONEER LODGE (8 UNITS) CONSTRUCTION COST	0	0	0
	Total Operating Expenditure	15,978	16,614	99,698
	Capital Revenue			
0715	LOAN INCOME - AGED HOUSIN	0	0	0
0815	TRANSFER FROM AGED RESERV	0	0	0
1183	SELF SUPPORTING LOAN - REIMB PIONEER LODG	-6,924	-2,330	-13,984
1083	GRANTS	0	0	0
	Total Capital Revenue	-6,924	-2,330	-13,984

Schedule Format
2018/2019
Education and Welfare - Schedule 6

		YTD Actual	YTD Budget	Annual Budget
		31/08/2018	31/08/2018	30/06/2019
	Capital Expenditure			
3052	PIONEER LODGE (CARPARK)	0	0	0
	Total Capital Expenditure	0	0	0

**Schedule Format
2018/2019
Health - Schedule 7**

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
PREVENTATIVE SERVICES				
	<i>Operating Revenue</i>			
1673	- FOOD VENDORS	-280	-166	-1,000
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	0	-6,666	-40,000
	<i>Total Operating Revenue</i>	-280	-6,832	-41,000
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
2012	SALARIES	17,900	19,390	116,350
2022	HEALTH SUPERANNUATION	2,973	3,004	18,030
2042	CONTROL EXPENSES OTHER	2,950	3,994	23,976
2052	VEHICLE RUNNING EXPENSES	2,044	1,956	11,750
2082	HEALTH BUILDING MAINT	37	12	75
2102	ADMIN ALLOC TO HEALTH	241	212	1,276
	<i>Total Operating Expenditure</i>	26,145	28,568	171,457
1385	DISPOSAL OF ASSETS (P/L)	0	0	0
	<i>Capital Revenue</i>			
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	0	0	0
1375	PROCEEDS SALE OF ASSET	0	0	0
	<i>Capital Expenditure</i>			
1324	PLANT AND EQUIPMENT - HLT	0	0	0
OTHER HEALTH				
	<i>Operating Revenue</i>			
2023	LEASE - DOCTORS SURGERY (NORTHA	-10,497	-1,748	-10,497
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-358	-500	-3,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-10,855	-2,248	-13,497
	<i>Operating Expenditure</i>			
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	774	550	3,302
2342	DOCTORS SURGERY - NORTHAMPTON	2,005	886	5,334
2382	ASSET DEPRECIATION	3,281	3,332	20,000
1375	PROCEEDS SALE OF ASSET	0	0	0
	<i>Total Operating Expenditure</i>	6,060	4,768	28,636

Schedule Format
2018/2019
Health - Schedule 7

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	<i>Capital Revenue</i>			
2083	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0

**Schedule Format
2018/2019
Housing - Schedule 9**

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
STAFF HOUSING				
	Operating Revenue			
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-7,084	-7,738	-46,436
	Total Operating Revenue	-7,084	-7,738	-46,436
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
	Operating Expenditure			
3172	- OVAL RESIDENCE	382	204	1,244
3212	- LOT 454 FITZGERALD	423	968	5,836
3222	ASSET DEPRECIATION	5,033	5,000	30,000
3232	- LOT 43 BATEMAN ST	488	584	3,522
3242	LOT 42 BATEMAN STREET	453	474	2,877
3252	ADMIN ALLOC TO STAFF HOUS	243	212	1,283
3262	INTEREST ON LOANS	0	1,630	9,789
3282	605 SALAMIT PLACE	1,170	1,466	8,811
3432	LOT 23 RAKE PLACE NORTHAMPTON	1,041	1,026	6,182
	Total Operating Expenditure	9,231	11,564	69,544
	Capital Revenue			
2425	LOAN LIABILITY - HOUSING	0	0	0
	Capital Expenditure			
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
2534	PRINCIPAL ON LOANS	0	5,532	33,194
	Total Capital Expenditure	0	5,532	33,194
HOUSING OTHER				
	Operating Revenue			
3003	REIMBURSEMENTS - HOUSING OTHER	-872	-1,666	-10,000
	Total Operating Revenue	-872	-1,666	-10,000
	Operating Expenditure			
3422	ESL PAYMENTS FOR MISC PROPERTY	0	0	0
3442	RESIDENCE - LOT 6 ROBINSON ST	274	440	2,658
3482	LOT 74 SEVENTH AVENUE	750	970	5,840
3492	14 CALLION WAY KALBARRI - DOCTO	1,034	874	5,263
	Total Operating Expenditure	2,059	2,284	13,761

Schedule Format
2018/2019
Community Amenities - Schedule 10

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
SANITATION - HOUSEHOLD				
	Operating Revenue			
3253	KALBARRI RESIDENTIAL	-376,530	-377,520	-377,520
3263	OTHER RESIDENTIAL	-225,060	-225,390	-225,390
3273	240 LITRE CARTS	-1	-666	-4,000
	Total Operating Revenue	-601,591	-603,576	-606,910
	Operating Expenditure			
3812	DOMESTIC REFUSE COLLECT.	40,174	66,666	400,000
3822	REFUSE SITE MAINTENANCE	0	0	0
3826	DEPRECIATION - REFUSE SITES	0	358	2,150
3832	PURCHASE OF 240L CARTS	0	500	3,000
3854	NORTHAMPTON REFUSE SITE	16,838	28,424	170,575
3856	KALBARRI REFUSE SITE MAINTENANCE	21,322	32,022	192,150
3858	BINNU REFUSE SITE MAINTENANCE	2,071	1,898	11,405
3860	PORT GREGORY REFUSE SITE MAINTENANCE	437	882	5,310
3861	LUCKY BAY REFUSE COLLECTION	930	3,832	23,000
3892	ADMIN ALLOC TO SANITATION	336	296	1,776
	Total Operating Expenditure	82,108	134,878	809,366
	Capital Expenditure			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
	Operating Revenue			
3313	GRANTS - OTHER	0	0	0
3323	REFUSE SITE FEES - KALBARRI/NORTHAMPTON	-19,415	-40,000	-40,000
3343	BUSINESS REFUSE KALBARRI	-112,860	-112,860	-112,860
3353	REFUSE FEES - LUCKY BAY	-9,227	0	-9,227
3383	BUSINESS REFUSE OTHER	-25,080	-4,180	-25,080
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-666	-4,000
	Total Operating Revenue	-166,582	-157,706	-191,167
	Operating Expenditure			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	16,173	17,498	105,000
3774	DRUM MUSTER	738	666	4,000
	Total Operating Expenditure	16,911	18,164	109,000

**Schedule Format
2018/2019
Community Amenities - Schedule 10**

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	Capital Expenditure			
3305	REFUSE - LAND	0	0	0
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	0	0	0

SANITATION - SEWERAGE

	Operating Revenue			
3543	CHARGES - SEPTIC TANKS	-473	-290	-1,750
3553	SEPTIC TANK INSPECTIONS	-473	-208	-1,250
	Total Operating Revenue	-946	-498	-3,000

TOWN PLANNING AND REGIONAL DEVELOPMENT

	Operating Revenue			
3743	PLANNING FEES	-3,970	-5,000	-30,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	-8,983	-24	-150
3833	REIMBURSEMENTS	0	0	0
	Total Operating Revenue	-12,953	-5,024	-30,150

3935	P/L ON SALE OF ASSET	0	0	0
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	Operating Expenditure			
4202	SALARIES	8,113	9,166	55,000
4212	SUPERANNUATION-PLANNING	1,205	870	5,230
4232	PRINTING & STATIONERY	0	40	250
4242	ADVERTISING	0	166	1,000
4252	INSURANCE	1,900	548	3,290
4262	CONFERENCE EXPENSES	0	0	0
4272	VEHICLE OPERATING COSTS	0	0	0
4282	CONSULTANTS EXPENSES	12,220	14,666	88,000
4302	LEGAL EXPENSES	0	832	5,000
4372	TOWN PLAN SCHEME EXPENSES	472	24,000	144,000
4382	CONTROL EXPENSES	147	414	2,500
4402	ASSET DEPRECIATION	0	0	0
4852	PLANNING BUILDING MAINT	50	14	85
4862	FRINGE BENEFITS TAX PLANN	0	0	0
4872	ADMIN ALLOC TO TOWN PLAN	2,941	2,592	15,555
	Total Operating Expenditure	27,047	53,308	319,910

	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0

**Schedule Format
2018/2019
Community Amenities - Schedule 10**

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
	OTHER COMMUNITY AMENITIES			
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-505	-582	-3,500
3863	REIMBURSEMENTS	-470	-1,166	-7,000
3883	FUNERAL DIRECTORS LICENSE	-300	-50	-300
3893	BUS HIRE	-2,088	-1,082	-6,500
	Total Operating Revenue	-3,362	-2,880	-17,300
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	5,097	3,538	21,258
4432	ASSET DEPRECIATION	217	350	2,100
4442	TOWN PARK TOILETS	2,358	2,900	17,423
4452	ASSET DEPRECIATION	7,991	7,832	47,000
4462	KALBARRI CEMETERY MAINT	2,649	2,744	16,500
4492	HORROCKS COMMUNITY CENTRE	1,682	1,364	8,193
4572	KINGS PARK TOILETS	2,320	3,670	22,048
4582	LIONS PARK TOILETS NPTON	2,683	3,772	22,663
4592	SALLY'S TREE TOILETS	7,065	3,920	23,549
4652	JETTY TOILETS -KALBARRI	1,803	2,416	14,518
4732	HORROCKS TOILETS/CHGROOMS	4,440	7,384	44,331
4752	PORT GREGORY TOILET BLOCK	2,798	3,520	21,160
4802	CHINAMANS TOILET BLOCK	3,920	3,032	18,227
4807	BINNU TOILETS	4,669	5,392	32,375
4812	RED BLUFF TOILET BLOCK	1,276	1,016	6,122
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	2,206	1,666	10,000
	Total Operating Expenditure	53,173	54,516	327,467
	Capital Revenue			
3865	HORROCKS COMMUNITY CENTRE GRANTS	0	0	0
	Capital Expenditure			
3324	KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344	PUBLIC AMENITIES	0	17,500	105,000
3360	HORROCKS COMMUNITY CENTRE	0	0	0
	Total Capital Expenditure	0	17,500	105,000

**Schedule Format
2018/2019
Recreation and Culture - Schedule 11**

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
PUBLIC HALLS				
	Operating Revenue			
4043	REIMBURSEMENTS	-4,680	-974	-5,850
4053	CHARGES - HALL HIRE	-31	-82	-500
4063	ALLEN COMM. CENTRE	-18	-124	-750
	Total Operating Revenue	-4,729	-1,180	-7,100
	Operating Expenditure			
4672	- PORT GREGORY HALL	513	1,048	6,313
4682	- ALMA HALL	2,421	6,434	38,613
4692	- BINNU HALL	1,265	1,528	9,220
4702	- RSL HALL	2,574	3,078	18,513
4712	- AJANA HALL	963	1,384	8,326
4772	- ALLEN COMM. CENTRE	11,171	11,792	70,786
4782	- HORROCKS COMMUNITY KITCHENS	3,094	4,634	27,822
4792	ASSET DEPRECIATION	9,361	9,166	55,000
4832	ADMIN ALLOC TO HALLS	1,794	1,580	9,489
	Total Operating Expenditure	33,155	40,644	244,082
	Capital Expenditure			
3514	LAND & BUILDINGS	0	170,666	512,000
3515	BINNU HALL	0	0	0
	Total Capital Expenditure	0	170,666	512,000
SWIMMING AREAS AND BEACHES				
	Operating Revenue			
3973	CONTRIBUTIONS	-8,138	0	0
3975	CONTRIBUTIONS/DONATIONS	0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE	-4,880	-812	-4,880
	Total Operating Revenue	-13,018	-812	-4,880
	Operating Expenditure			
3982	ASSET DEPRECIATION	0	9,166	55,000
4952	- KALBARRI F/SHORE RES.	24,073	29,166	175,025
4972	- HORROCKS F/SHORE RES.	5,638	9,596	57,594
5012	- PORT GREGORY F/SHORE	1,998	554	3,350
6742	- HORROCKS FORESHORE	452	0	0
	Total Operating Expenditure	32,161	48,482	290,969
	Capital Income			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	-57,240	-171,725
4526	LAND SALES RESERVE	0	0	0
	Total Capital Income	0	-57,240	-171,725

Schedule Format
2018/2019
Recreation and Culture - Schedule 11

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	Capital Expenditure			
3664	FORESHORE INFRASTRUCTURE	0	7,304	43,840
3669	LITTLE BAY REDEVELOPMENT	0	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0	0
3674	KALBARRI BOAT RAMP UPGRADE	0	0	0
3684	HORROCKS JETTY	0	0	0
3694	KALBARRI FORESHORE - DUP & BBQ	120,693	61,190	367,145
4527	MISC GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	Total Capital Expenditure	120,693	68,494	410,985
OTHER RECREATION AND SPORT				
	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	-3,035	-504	-3,035
4373	CONTRIBUTIONS & DONATIONS	0	0	0
4383	CONTRIBUTIONS	0	0	0
4423	LEASES & RENTALS	-2,872	-522	-3,143
4433	INTEREST REMBURSEMENT	-35	-74	-444
4453	REIMBURSEMENTS- REC. CTRE/GOLF CLUB	0	-2,166	-13,000
	Total Operating Revenue	-5,942	-3,266	-19,622
4393	PROFIT/LOSS ON SALE	0	0	0

Schedule Format
2018/2019
Recreation and Culture - Schedule 11

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	Operating Expenditure			
4962	- KALBARRI OVAL RESERVE	2,527	6,856	41,164
4969	KALBARRI SKATE PARK	2,188	1,934	11,645
4982	- HORROCKS OVAL RESERVE	5,027	424	2,570
4992	- PARKS, RES, GARDENS GEN	41,972	53,850	323,134
4998	PARKS & GARDENS - PORT GREGORY	120	1,598	9,600
5002	ADMIN ALLOC TO OTHER REC	3,397	2,994	17,970
5022	- LIONS PARK	6,651	4,480	26,910
5032	- BI-CENTENIAL PARK	1,037	1,474	8,875
5072	NORTHAMPTON COMMUNITY CENTRE	5,572	22,562	135,397
5082	- KALBARRI REC CENTRE	3,861	2,866	17,227
5092	HORROCKS - MATT BURRELL (TENNIS/BOWLS)	449	666	4,033
5102	INTEREST ON LOANS	0	230	1,383
5122	- NORTHAMPTON REC OVAL	9,558	20,890	125,363
5169	NORTHAMPTON SPORTS CLUBS (GOLF/BOWL	1,599	614	3,698
5172	ASSET DEPRECIATION	25,745	40,832	245,000
5262	KALBARRI CAMP SCHOOL - BUILDING/GROUN	3,629	1,476	8,867
	Total Operating Expenditure	115,818	164,574	987,806
	Capital Revenue			
3735	GRANT REVENUE	0	-4,000	-12,000
3775	SS LOAN - BOWL CLUBS	0	-602	-3,621
4473	GRANTS	0	-7,976	-23,930
7395	TFR FROM KALBARRI TENNIS NETBALL RESER	0	0	0
	Total Capital Revenue	0	-12,578	-39,551
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	0	5,058	30,354
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	OTHER INFRASTRUCTURE - KALBARRI/TENNIS	0	0	0
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	0	8,332	25,000
3734	PLANT & EQUIPMENT	0	0	0
3744	MATCHING CONT - CSRFF	0	0	0
3754	INFRASTRUCTURE RECREATION	0	18,932	56,800
3884	CAR PARK CONSTRUCTION	0	34,392	103,185
	Total Capital Expenditure	0	66,714	215,339
TELEVISION AND RADIO REBROADCASTING				
	Operating Expenditure			
5232	T.V. RECEIVER STATION	0	0	0
5242	ASSET DEPRECIATION	0	0	0
	Total Operating Expenditure	0	0	0

Schedule Format
2018/2019
Recreation and Culture - Schedule 11

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
LIBRARIES				
	Operating Revenue			
4613	CHARGES - LOST BOOKS	0	-8	-50
4623	REIMBURSEMENTS	-161	-16	-100
4653	INTERNET ACCESS FEE - KALBARRI	-109	-82	-500
	Total Operating Revenue	-270	-106	-650
	Operating Expenditure			
5312	SALARIES	16,472	8,154	48,930
5322	LIBRARY SUPERANNUATION	708	772	4,640
5332	LIBRARY OPERATING OTHER	620	1,036	6,235
5334	LIBRARY INTERNET SERVICE	74	82	500
5342	LIBRARY BUILDING MTCE	358	118	715
5402	ADMIN ALLOC TO LIBRARIES	96	84	507
	Total Operating Expenditure	18,328	10,246	61,527
OTHER CULTURE				
	Operating Revenue			
0913	REIMBURSEMENT/CONTRIBUTIONS	0	0	0
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI)	0	0	0
4713	MOONIEEMIA CENTRE REIMB	0	0	0
4743	GRANT REVENUE - INC SENIORS WEEK	-1,193	0	0
4763	GRANTS	0	0	0
4773	CHARGES - OLD POLICE STN	-37	-166	-1,000
4793	CONTRIBUTIONS/REIMBURSEMENTS	0	0	0
	Total Operating Revenue	-1,230	-166	-1,000
	Operating Expenditure			
1712	NORTHAMPTON NEWS BUILDING	204	630	3,809
5512	OLD RAILWAY STATION	220	688	4,163
5522	OLD POLICE STATION	796	832	5,022
5532	CHIVERTON HOUSE	2,071	2,426	14,587
5542	MOONIEEMIA CENTRE	1,113	452	2,726
5552	KALBARRI ART & CRAFT CNTR	563	244	1,486
5562	RAILWAY CARRIAGE - NORTHAMPTON	0	0	0
5572	HIST PROJECTS/HERITAGE SITES	0	1,332	8,000
5582	OLD ROADS BOARD BUILDING	278	772	4,657
5592	LYNTON HISTORICAL SITE	172	992	5,975
5612	GWALLA CEMETERY	0	0	0
5652	ASSET DEP'N CULTURE	4,754	4,666	28,000
5662	GRANT EXP - INC SENIORS WEEK ETC	0	0	0
5682	LOT 175 KAIBER ST KALBARRI (EX ST JOHNS BL	449	380	2,301
	Total Operating Expenditure	10,618	13,414	80,726

Schedule Format
2018/2019
Transport - Schedule 12

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS				
Capital Expenditure				
5030	REGIONAL ROAD GROUP	36,960	32,888	197,330
5034	ADMIN ALLOC TO ROAD CONST	4,652	4,100	24,605
5060	- MUNICIPAL FUND	100	86,384	518,325
5090	FOOTPATH CONSTRUCTION	0	19,226	115,400
5130	DEPOT CONSTRUCTION	0	7,000	42,000
5150	BLACKSPOT PROJECTS	0	0	0
5180	CAR PARKS CONSTRUCTION	0	0	0
5204	PURCHASE OF LAND	9,101	5,910	5,910
5210	ROADS TO RECOVERY	62,769	155,614	933,730
5215	ROYALTIES 4 REGIONS WORKS	95,849	162,270	973,639
5224	PRINCIPAL ON LOANS	19,566	6,586	39,525
	Total Capital Expenditure	228,997	479,978	2,850,464

Capital Revenue				
5205	ROADS TO RECOVERY FUNDING	-103,173	-121,670	-730,023
5206	FOOTPATH FUNDING	0	0	0
5207	BLACKSPOT FUNDING	0	0	0
5209	ROYALTIES FOR REGIONS - WHITE CLIFFS/BINI	0	0	0
5481	.- REGIONAL ROAD GROUP FUNDING	0	-32,888	-197,330
5561	CONTRIBUTIONS	0	0	0
7485	ROADWORK RESERVE TFR TO MUNI	0	0	0
	Total Capital Revenue	-103,173	-154,558	-927,353

MAINTENANCE OF ROADS, BRIDGES AND DEPOTS

Operating Expenditure				
3994	DEPRECIATION	0	0	2,550,000
5820	GRANT EXPENDITURE - ROADWISE PROGRAM	5,500	0	0
5850	- MUNICIPAL FUND RDWKS	250,216	195,952	1,175,739
5860	ROMANS DATA COLLECTION	6,873	1,478	8,873
5910	KALBARRI DEPOT MAINT.	3,166	1,888	11,360
5920	CROSSOVERS	500	332	2,000
5930	NORTHAMPTON DEPOT MAINT	6,481	5,000	30,023
5950	HORROCKS DEPOT MAINT.	22	78	488
5960	LIGHTING OF STREETS	7,650	22,500	135,000
5980	DIRECTIONAL ADVERT SIGNS	0	0	0
5982	ADMIN ALLOC TO ROAD MAINT	2,293	2,020	12,130
5990	ASSET DEPRECIATION	58,054	0	385,000
5992	INTEREST ON LOANS - TPT	4,308	1,592	9,561
6000	ACCRUED LONG SERVICE LEAV	0	0	0
6002	REFUND OF OVERPAYMENT - MAIN ROADS OI	0	0	0
6262	MISC DEPOT/YARDS (EX APB DEPOT)	0	0	0
	Total Operating Expenditure	345,062	230,840	4,320,174

Schedule Format
2018/2019
Transport - Schedule 12

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	Operating Revenue			
6223	CONTRIBUTION (INC STREET LIGHTING)	0	-632	-3,800
6281	- MRD MAINTENANCE	0	-99,160	-99,160
6351	DIRECTIONAL ADVERT SIGNS	0	0	0
	Total Operating Revenue	0	-99,792	-102,960

ROAD PLANT PURCHASES

	Operating Revenue			
4265	CONTRIBUTIONS	0	0	0
	Total Operating Revenue	0	0	0

	Operating Expenditure			
3610	LESS PLANT DEPN WRITTEN BACK	-30,701	-33,816	-202,899
4275	PROCEEDS SALE OF ASSETS	0	0	0
	Total Operating Expenditure	-30,701	-33,816	-202,899

4285	- UTILITIES (PROCEEDS OF TRADE)	0	-12,332	-37,000
4315	- MACHINERY (PROCEEDS OF TRADE)	0	-42,332	-127,000
4395	DISPOSAL OF VEHICLES (P/L)	0	336	2,000
4405	DISPOSAL OF MACHINERY (P/L)	0	-6,166	-37,000

	Capital Expenditure			
4034	LAND & BUILDINGS	0	0	0
4214	ROAD PLANT/MACHINERY	0	173,000	519,000
4224	UTILITIES (VEHICLES)	0	40,666	122,000
4234	TRUCKS	0	0	0
4254	OTHER EQUIPMENT	0	0	0
	Total Capital Expenditure	0	213,666	641,000

AERODROMES

	Operating Revenue			
5113	CHARGES - LANDING FEES	-1,654	-348	-2,090
5133	HANGAR SITE LEASE	-990	-164	-990
	Total Operating Revenue	-2,643	-512	-3,080

	Operating Expenditure			
5902	ADMIN ALLOCATED TO AERODROMES	363	318	1,919
5912	ASSET DEPRECIATION	2,072	0	55,000
5932	KALBARRI AIRPORT MTCE	6,906	8,120	48,740
	Total Operating Expenditure	9,341	8,438	105,659

	Capital Revenue			
5163	Airport Reserve	0	0	0

**Schedule Format
2018/2019
Economic Services - Schedule 13**

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
RURAL SERVICES				
	Operating Revenue			
5513	CONTRIBUTIONS/GRANTS	0	0	0
	Operating Expenditure			
6232	GRANT EXPENDITURE (NACC) PREVIOUS	0	0	0
TOURISM AND AREA PROMOTION				
	Operating Revenue			
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	-54,939	0	-70,849
5573	CARAVAN PARK LICENCES	-100	-790	-4,750
5583	REIMBURSEMENTS	0	0	0
5593	KAL TOURISM SPEC RATE	-29,484	-5,000	-30,000
5603	LUCKY BAY CAMPING FEES	-7,865	-10,832	-65,000
5613	LITTLE BAY - CAMPING FEES	-1,385	-2,082	-12,500
	Total Operating Revenue	-93,773	-18,704	-183,099
	Operating Expenditure			
6312	ADMIN ALLOCATED TO ECONOMIC SERV	4,898	4,318	25,910
6352	LITTLE BAY CAMPING AREA	0	2,960	17,775
6372	TOURISM & PROMOTION GENERAL	35,488	22,882	137,300
6392	ASSET DEPRECIATION	1,228	3,750	22,500
6402	LUCKY BAY	15,984	19,210	115,297
	Total Operating Expenditure	57,597	53,120	318,782
	Capital Income			
5005	GRANTS - TOURISM & AREA PROMOTIO	0	0	0
5035	PROCEEDS SALE OF ASSET	0	0	0
7335	TFR FROM COASTAL MANAGEMENT RES	0	0	0
	Total Capital Income	0	0	0
5045	DISPOSAL OF ASSET P&L	0	0	0
	Capital Expenditure			
5016	INFRASTRUCTURE ASSETS - TOURISM	0	20,500	123,000
5054	VEHICLE PURCHASE	0	0	0
	Total Capital Expenditure	0	20,500	123,000
BUILDING CONTROL				
	Operating Revenue			
5653	- BUILDING PERMITS	-975	-3,332	-20,000
5673	S/POOL INSPECTION FEES	-2,607	-832	-5,000
5713	BUILDING REIMBURSEMENTS	-26	-100	-600
5733	DEMOLITION FEES	0	0	0

**Schedule Format
2018/2019
Economic Services - Schedule 13**

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	<i>Total Operating Revenue</i>	-3,608	-4,264	-25,600
	<i>Operating Expenditure</i>			
5195	DISPOSAL OF ASSET	0	0	0
6412	SALARIES	11,595	10,048	60,290
6422	BUILDING SUPERANNUATION	1,598	1,558	9,350
6432	VEHICLE RUNNING EXPENSES	797	582	3,500
6442	CONTROL EXPENSES OTHER	2,167	2,710	16,276
6472	BUILD CONTROL BUILD MAIN	37	12	75
6492	ASSET DEPN -ECON SERV BUI	2,038	2,000	12,000
6512	ADMIN ALLOC TO BUILD CONT	1,084	956	5,736
	<i>Total Operating Expenditure</i>	19,316	17,866	107,227
	<i>Capital Revenue</i>			
5175	PROCEEDS SALE OF ASSETS	0	0	0
5185	P/L ON SALE OF ASSET	0	0	0
	<i>Capital Expenditure</i>			
5124	PLANT AND EQUIPMENT	0	0	0
OTHER ECONOMIC SERVICES				
	<i>Operating Revenue</i>			
5933	REIMBURSMENTS	0	-416	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5973	LIA (KITSON CIRCUIT) UNITS ANNUAL RE	-30,140	-5,744	-34,470
5983	ELECTRICITY SUPPLY REIMBU	0	0	0
5993	PT GREGORY SPEC AREA RATE	-10,500	-1,750	-10,500
	<i>Total Operating Revenue</i>	-40,640	-7,910	-47,470
	<i>Operating Expenditure</i>			
6752	- PORT GREGORY	443	2,016	12,130
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS I	546	890	5,354
	<i>Total Operating Expenditure</i>	989	2,906	17,484

Schedule Format
2018/2019
Other Property and Services - Schedule 14

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	PRIVATE WORKS			
	Operating Revenue			
6153	- PLANT HIRE	-2,292	-3,332	-20,000
	Operating Expenditure			
6912	PRIVATE WORKS - SCH 14	4,907	3,828	23,000
	OTHER PROPERTY AND SERVICES			
	Operating Revenue			
5623	LEASE FEES - HALF WAY BAY COTTAGES	-16,000	-2,666	-16,000
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	0	-3,608	-21,649
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	0	0	0
	Total Operating Revenue	-16,000	-6,274	-37,649
	Operating Expenditure			
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	0	3,608	21,649
6768	HALF WAY BAY COTTAGES	0	0	0
	Total Operating Expenditure	0	3,608	21,649
7025	PROFIT / LOSS ON SALE	0	0	0
7065	LOSS ON LAND HELD FOR RESALE VALUE	0	0	0
	Capital Revenue			
5633	GRANTS & CONTRIBUTIONS	0	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	0	-2,864	-17,189
	LOAN LIABILITY - SELF SUPPORTING LOAN	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7035	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7490	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	0	0
7500	Total Capital Revenue	0	0	0
6654	SALE / DISPOSAL ACCOUNT	0	0	0
	Capital Expenditure			
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	0	0	0
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	0	2,864	17,189
6664	LOAN PAYMENT	0	0	0
	Total Capital Expenditure	0	2,864	17,189

Schedule Format
2018/2019
Other Property and Services - Schedule 14

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
PUBLIC WORKS OVERHEADS				
	Operating Expenditure			
7112	ENGINEERING SALARIES	20,751	22,480	134,880
7122	ENGINEERING BUILD MAINT	76	12	78
7132	ENG. OFFICE & OTHER EXP.	2,478	1,950	11,715
7142	VEHICLE RUNNING EXPENSES	1,815	2,000	12,000
7152	SUPERANNUATION OF WORKMEN	40,114	46,612	279,681
7162	SICK AND HOLIDAY PAY	27,508	45,832	275,000
7172	INSURANCE ON WORKS	41,767	13,462	80,783
7182	LONG SERVICE LEAVE	0	3,332	20,000
7192	PROTECTIVE CLOTHING	8,625	3,332	20,000
7232	ADMIN ALLOC TO PWOH	1,427	1,258	7,548
7242	STAFF TRAINING	3,189	3,948	23,700
7252	ALLOWANCES	0	1,290	7,750
7282	FRINGE BENEFIT TAX	0	1,332	8,000
7302	LESS ALLOC. TO WKS & SRVS	-138,864	-146,854	-881,135
	Total Operating Expenditure	8,886	-14	0
PLANT OPERATION				
	Operating Revenue			
6323	REIMBURSEMENTS	0	0	0
6423	CONTRIBUTIONS	0	-832	-5,000
6433	INSURANCE CLAIMS - VEHICLES	0	-166	-1,000
6443	DIESEL FUEL REBATE	-12,008	-9,166	-55,000
	Total Operating Revenue	-12,008	-10,164	-61,000
	Operating Expenditure			
7312	FUELS AND OILS	1,471	48,332	290,000
7322	TYRES AND TUBES	4,889	4,666	28,000
7332	PARTS AND REPAIRS	26,699	35,832	215,000
7342	REPAIR WAGES	20,187	20,664	124,000
7352	INSURANCE AND LICENSES	31,443	7,310	43,865
7362	EXPENDABLE TOOLS/STORES	1,338	2,140	12,846
7382	ADMIN ALLOC TO PLANT OP'N	565	498	2,990
7502	LESS ALLOC. TO WKS & SRVS	-121,710	-119,450	-716,701
	Total Operating Expenditure	-35,117	-8	0

Schedule Format
2018/2019
Other Property and Services - Schedule 14

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
MATERIALS				
	Capital Expenditure			
6620	MATERIALS PURCHASED	0	0	0
6630	STOCK RECEIVED CONTROL	30,866	0	0
6750	LESS MATERIALS ALLOCATED	0	0	0
	Total Capital Expenditure	30,866	0	0
SALARIES AND WAGES				
	Operating Revenue			
6941	REIMB. - WORKERS COMPENS.	0	-832	-5,000
	Operating Expenditure			
6810	GROSS SALARIES FOR YEAR	207,678	184,482	1,106,900
6820	GROSS WAGES FOR YEAR	304,408	324,984	1,949,907
6830	WORKERS COMPENSATION	1,470	0	0
6890	SALARIES ALLOC FRM SCH 20	-205,667	-184,482	-1,106,900
6900	WAGES ALLOC FRM SCH 20	-319,149	-324,984	-1,949,907
	Total Operating Expenditure	-11,261	0	0

Schedule Format
2018/2019
Funds Transfers/Reserve Funds

RESERVE BANK ACCOUNTS

Ytd Balance
31/08/2018

0741	REFUSE MANAGEMENT BANK	0
0861	LEAVE RESERVE BANK	238,169
0801	ROADWORKS RESERVE BANK	26,500
0821	KALBARRI AERODROME BANK	45,197
0841	COMP & OFFICE EQUIP BANK	32,090
0881	HOUSE & BUILDING RESERVE	98,443
0871	KAL AGED PERSONS ACCOMM RESRV	227,064
0761	BRIDGE RECON RES BANK	0
0911	NPTON AGED PERSONS BANK	0
0961	TPS REVIEW RESERVE	0
0811	KALBARRI PARKLAND REDEVELOPMENT RESEF	0
0831	PLANT RESERVE BANK	0
0851	SPORT & RECREATION RESERVE	0
0893	PORT GREGORY WATER SUPPLY RESERVE	36,500
0791	PUBLIC AMENITIES RESERVE	0
1871	COASTAL MANAGEMENT RESERVE	0
0731	KAL TOURISM SPEC RATE RES	0
0891	FOOTPATH RESERVE	0
0901	TOWNSCAPE CARPARK RESERVE	0
0965	NORTHAMPTON INDUSTRIAL UNITS RESERVE	0
0091	MAJOR LAND TRANS BANK	237,797
0975	150TH ANNIVERSARY RESERVE BANK	0
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	0
Total		941,760

**Schedule Format
2018/2019
Trust Funds**

TRUST FUND		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
	EXPENSES			
8260	RETENTIONS	40,289	0	0
8280	HOUSING BONDS	0	0	0
8300	NORTHAMPTON CEMETERY FUNDS	0	0	0
8320	TAXATION INSTALMENTS	0	0	0
8330	MISCELLANEOUS GOVT GRANT	0	0	0
8340	KALBARRI YAC FUNDS	0	0	0
8350	KALBARRI AIRPORT SECURITY	0	0	0
8360	HOSPITAL BENEFIT FUND	0	0	0
8380	GALENA DONATIONS	0	0	0
8390	SALE OF LAND - OUTSTANDING RATES	0	0	0
8400	CEMETERY PURCHASES	0	0	0
8420	COMMUNITY BUS BOND EXPENSE	800	0	0
8422	WILA GUTHARRA	0	0	0
8430	RATES REFUNDED	0	0	0
8440	UNCLAIMED MONIES	0	0	0
8450	LEASE PAID IN ADVANCE	0	0	0
8460	MISCELLANEOUS DEPOSITS	0	0	0
8470	NOMINATION DEPOSITS	0	0	0
8480	HOUSING BOND INTEREST EXP	0	0	0
8490	BATAVIA REGIONAL ORGANISATION OF COUNCILS FU	0	0	0
8500	KALBARRI YOUTH SPACE PROJECT	0	0	0
8510	BUILDING TRAINING FUND	0	0	0
8520	FOOTPATHS/CYCLEWAYS	0	0	0
8530	INTEREST ON F/PATH INVEST	0	0	0
8540	TRANSPORTABLE HOUSE BONDS	0	0	0
8550	BURN OFF FEES	0	0	0
8560	HORROCKS WATER SUPPLY	0	0	0
8570	SALE OF HISTORICAL BOOKS	0	0	0
8580	SALE OF DIRECTORY	0	0	0
8590	HERITAGE GRANTS	0	0	0
8602	REDONE (KALBARRI PARK/BEACH SHELTERS)	0	0	0
8610	CONSERVATION INCENTIVES	0	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8690	COASTWEST GRANTS	0	0	0
8700	PORT KALB RETENTION FUNDS	0	0	0
8710	FERAL ERADICATION GRANT - EXP	0	0	0
8720	BINNU TOWN BORE MONEY	0	0	0
8730	LANDSCAPING DOLA SUBDIVIS	0	0	0

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
8740	NPTON TOWNSCAPE EXPENSES	0	0	0
8750	KAL SCHOLL RDWISE FUNDS	0	0	0
8760	KALBARRI T/SCAPE FUNDS	0	0	0
8770	GWALLA WALLS FUND - EXP	0	0	0
8780	RSL HALL KEY BOND - EXPEN	0	0	0
8790	SAFER NPTON RDWISE FUNDS	0	0	0
8800	PORT GREG/HORROCKS RD DEV	0	0	0
8810	NABAWA RD FUNDING EXPEND	0	0	0
8820	AGED PERSONS UNITS BONDS	0	0	0
8830	YOUTH GRANT - SKATEBOARD	0	0	0
8840	DEPT OF TPT - SPEC PLATES	200	0	0
8850	AGED UNITS RENTAL EXPENSE	0	0	0
8860	BRB LEVY EXPENSE	0	0	0
8870	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8880	CDO GRANT	0	0	0
8891	PEET PARK DONATIONS - EXP	0	0	0
8893	AUCTION - EXPENSES	0	0	0
8896	KIDSPORT - EXPENSES	0	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	0	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	0	0	0
8906	KALBARRI CAMP SCHOOL - EXPENDITURE	0	0	0
	TOTAL EXPENSES	41,289	0	0
	INCOME			
8261	RETENTIONS	0	0	0
8281	HOUSING BONDS	0	0	0
8301	FOOTPATH DEPOSITS	500	0	0
8311	GROUP ASSURANCE	0	0	0
8321	TAXATION INSTALMENTS	0	0	0
8331	MISCELLANEOUS GOVT GRANT	0	0	0
8341	KALBARRI YAC FUNDS	0	0	0
8351	KALBARRI AIRPORT SECURITY	0	0	0
8361	HOSPITAL BENEFIT FUND	0	0	0
8381	ASU UNION FEES	0	0	0
8391	MEU UNION FEES	0	0	0
8401	CEMETERY FUNDRAISING	0	0	0
8421	COMMUNITY BUS BOND INCOME	-800	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0
8451	UNCLAIMED MONIES	0	0	0
8461	LEASE PAID IN ADVANCE	0	0	0
8471	MISCELLANEOUS DEPOSITS	0	0	0
8481	NOMINATION DEPOSITS	0	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	-555	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0

		YTD Actual 31/08/2018	YTD Budget 31/08/2018	Annual Budget 30/06/2019
8531	INTEREST ON F/PATH INVEST	0	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0	0
8551	BURNING OFF FEES	0	0	0
8561	HORROCKS WATER SUPPLY	0	0	0
8571	SALE OF HISTORICAL BOOKS	0	0	0
8581	SALE OF DIRECTORY	0	0	0
8591	HERITAGE GRANTS	0	0	0
8601	KALBARRI ASSESMENT STUDY	0	0	0
8611	CONSERVATION INCENTIVES	0	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0	0
8641	SPECIAL ISSUE LICENSE PLA	-200	0	0
8651	GALENA MANAGEMENT PLAN	0	0	0
8661	LCDC-LAND PLAN PROJECT	0	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0	0
8681	SPORT & REC STUDY KALB.	0	0	0
8691	COASTWEST GRANTS	0	0	0
8701	PORT KALB RETENTION FUNDS	0	0	0
8711	FERAL ERADICATION GRANT - REV	0	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0	0
8731	INCOME - LANDSCAPING DOLA	0	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0	0
8771	GWALLA WALLS FUND - INC	0	0	0
8781	RSL HALL KEY BOND - INCOM	0	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0	0
8811	NABAWA ROAD FUNDING	0	0	0
8821	AGED PERSONS UNITS BONDS	-20	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0	0
8841	DEPT TPT - SPEC PLATES	-110	0	0
8851	AGED UNITS RENTAL INCOME	0	0	0
8861	BRB LEVY RECEIVED	0	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8881	CDO GRANT	0	0	0
8890	PEET PARK DONATIONS - INC	0	0	0
8892	AUCTION - INCOME	0	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0	0
8895	KIDSPORT - INCOME	0	0	0
8898	NCCA - INCOME	0	0	0
8900	COMMUNITY SKATE PARK - INCOME	0	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	0	0	0
8904	ONELIFE NORTHAMPTON - INCOME	0	0	0
8905	KALBARRI CAMP SCHOOL - INCOME	0	0	0
	TOTAL INCOME	-1,185	0	0
	Trust Fund Movement	40,104	0	0
0711	TRUST FUND BANK	-40,104		
	Difference	0		

ADMINISTRATION & CORPORATE REPORT

7.5.1	ASSIGNMENT OF LICENCE – PORTION OF RESERVE 25307 KALBARRI BOAT HIRE	2
7.5.2	FINANCIAL ASSISTANCE & UNTIED ROAD GRANT	5
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7.5.1 ASSIGNMENT OF LICENCE – PORTION OF RESERVE 25307, KALBARRI BOAT HIRE

LOCATION:	Reserve 25307, Grey Street, Kalbarri
FILE REFERENCE:	9.1.4
CORRESPONDENT:	John Morgan
DATE OF REPORT:	28 August 2018
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Plan of licence area

SUMMARY:

Council to approve an assignment of licence due to a change of ownership for the Kalbarri Boat Hire.

BACKGROUND:

Advice has been received from the current licensee, John Morgan that he has sold the Kalbarri Boat Hire business to Kathleen and Jason Deadman.

The area of licence is 2,800m² as shown in Appendices 1.

COMMENT:

The current licence has a ten year term with a further ten year renewal option. The first ten years expires 22 January 2024. As a result of the sale an "Assignment of Licence" is required to transfer the current licence to the new owners.

All Councillors were emailed requesting if approval can be granted to allow the documentation process to be undertaken and then the decision to be ratified at the September meeting. All Councillors responded approving the licence transfer.

GOVERNMENT CONSULTATION:

As the land is a crown reserve, the Minister for Lands must also approve of the assignment of licence.

FINANCIAL & BUDGET IMPLICATIONS:

All costs associated with the preparation and registration of the assignment of licence is the responsibility of the new licensee.

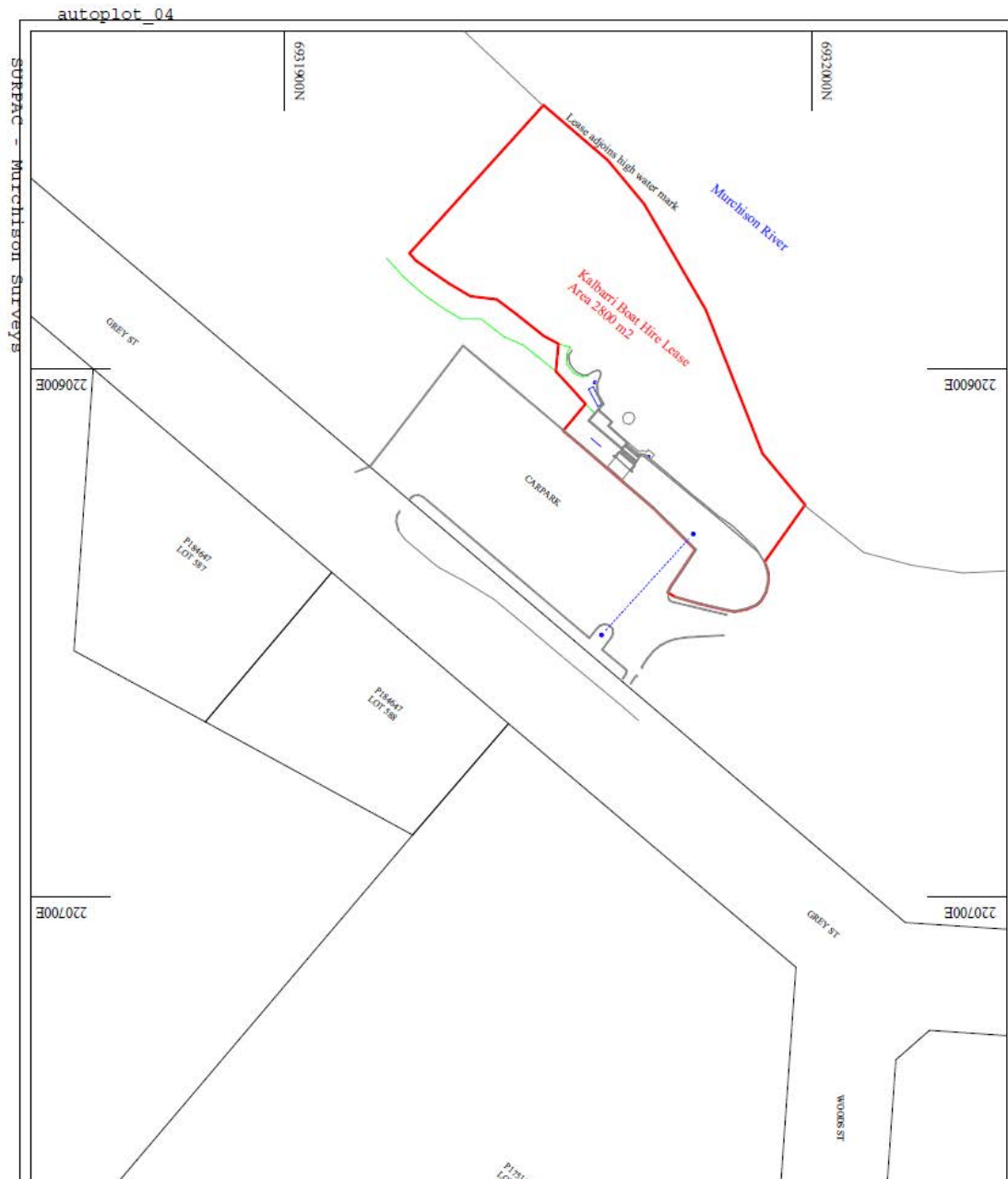
VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.1

That Council approve an assignment of licence for 2,800m² of Crown Reserve 25307, being the portion where the Kalbarri Boat Hire operates, to transfer the licence from John Morgan to Kathleen and Jason Deadman.

APPENDICES 1 – Plan of area of lease



7.5.2 FINANCIAL ASSISTANCE & UNTIED ROAD GRANT

FILE REFERENCE:	3.2.1
CORRESPONDENT:	WA Local Government Grants Commission
DATE OF REPORT:	29 August 2018
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Advice of final grant allocation for Financial Assistance and United Roads Grants.

BACKGROUND:

Annually the Federal Government provides the State Government the above grants for local governments. The funds are distributed by the WA Grants Commission on a formula basis.

The WA Local Government Grants Commission has been advised that the Treasury has finalised grant allocations to local governments.

The final figure is lower than what was previously advised and estimated within the 2018/19 Budget. The revised advice is that the Council for 2018/19 will now receive \$760,894 (note \$809,319 was prepaid prior to 30 June 2018) total in the grants however on the Commissions original advice they stated that the indicative grant to be paid in 2018/19 was \$809,319 and therefore we budgeted on that indicative amount however with the recent advice the end result is a decrease in the grant to be received of \$48,425.

The Commission advises that this is due to new census data becoming available in June, which affected the distribution of Financial Assistance Grant Allocations to the States. The impact is the final cash allocation to Western Australia is lower than originally advised by the Commonwealth in the May estimates. Unfortunately this is outside of the Commission's control.

COMMENT:

The above decision severely affects the 2018/19 Budget with an income shortfall of \$48,425.

To account for this shortfall, it is recommended that the Council now remove the provision for the creation of the road reserve to Little Bay of \$54,000.

The actual comparison between 2017/18 and this financial year's grant is an overall increase of \$71,000.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995

VOTING REQUIREMENT:

Absolute Majority Required – as is a change to the budget formal adoption.

OFFICER RECOMMENDATION – ITEM 7.5.2

That Council amend the adopted 2018/19 Budget to account for the shortfall in the financial assistance grants of \$48,425, by removing the provision for the creation of a road reserve to Little Bay of \$54,000.

7.5.3**FREE CAMPING AREA – NORTHAMPTON GOLF CLUB**

LOCATION:	Northampton Golf Club
FILE REFERENCE:	13.2.4
DATE OF REPORT:	4 September 2018
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to review the provision of free camping at the Northampton Golf Club.

BACKGROUND:

Council at their March 2016 meeting considered a request from the Northampton Tourist Association for the establishment of a free camping area for RV's/Caravans as they had received many requests for such a site.

The Council resolved to trial a free camping site for twelve months at the Northampton Golf Club (Lot 469 Harvey Road) and supply appropriate signage (including rules).

The provision of the free camping was reviewed at the September 2017 meeting where the Council resolved that the operation of free camping shall remain and to be reviewed in September 2018.

The area has now been in operation for two years and has become popular in the winter/spring months with no issues or concerns being experienced.

COMMENT:

With the free camping site now been operational for two years without any major concerns it is suggested that it continue and only be reviewed if concerns are being experienced with waste control or other issues and if the Northampton Golf Club consider that the camping is an impediment on their operations.

Council is also advised that recently we had an investigation undertaken by the Ombudsman in relation to the provision of free camping, the Ombudsman has responded advising that no further investigation into the issue will occur.

Apart from the Ombudsman investigation, Council has now received advice from a Rural Financial Counsellor acting on behalf of Mr Leggett requesting if Council can review the provision of free camping as is detriment to Mr Leggett's business.

A copy of that correspondence has been forwarded to Councillors under separate cover.

The CEO has responded to the Rural Financial Counsellor advising”

”I acknowledge your email 7 September regarding the above.

The matter of free camping was raised by the Northampton Visitors Centre as they identified a need for it as many tourists/caravanners were passing through town and free camping mainly in truck bays on the either side of Northampton as well as on parks and recreation facilities throughout the town. The Council considered two options put forward by myself where such camping could be housed, and the golf club site was chosen. The two sites were the only ones where land was under the control of the Council and had limited impact on any neighbouring properties.

When Mr Leggett first purchased the park, a lot of free camping used to occur at a site known as Elephant Hill (approx. 15km south of Northampton), which was a large area used by Main Roads WA as dump sites for road making materials. Over the years it became very popular for free campers and through Mr Leggett's persistence forced MRWA to close the site. This came with a lot of animosity towards the Council from persons traveling through Northampton, but it wasn't the Council decision it was that of MRWA.

From that closure we found many travelers using other areas of the Northampton town, its outskirts to free camp which in a way started to become difficult to control. The provision of a controlled site has resolved these adhoc free camping activities to some extent, we are never going to stop them unless we police all our areas 24 hours a day which is impracticable and under our legislative jurisdiction we can only control free camping on Council owned/controlled property.

The site can only accommodate around 6 to 8 vans and to date we have not had any issues or complaints. We have had to move on some campers as one of the main conditions to stay at the site is that they must have portable toilet facilities, if not they cannot camp there.

The site is only for 24 hour camping which we can approve under the Caravan and Camping Regulations.

It is a known fact that free camping is sought by many caravanners and if you are going to attract them to stay a night and have them spend in town then you have to provide a service and overall it is an economic boost to other business's in the town. This is common on the west coast now with both Dongara, Geraldton and now Northampton providing free camping sites.

The camping at the golf club site is fairly busy during the “grey nomad” travel times with the club itself only operational from April to September. During the summer months the free camp site is not that well used due to the dryness and heat.

The free camping site is not advertised in any manner by Council and persons know about the site from word of mouth and through the Northampton Tourist Bureau.

Another aspect is that the persons who currently camp at free sites such as ours have no intention of staying at caravan parks, this is their way when traveling to save money on accommodation expenses, so in essence these type of people would not park at Mr Leggett’s caravan park in any case so he is not missing out on trade because of the provision of the free camp site.

I think you also need to look at the bigger picture for our town. Sure Mr Leggett may lose some trade but not a lot in reality and on what I have witnessed myself, but in the big picture persons using the free camp site do spend their dollar in other local businesses within the town.

I will present your correspondence to the Council for their determination at their next meeting to be held 21st September, where as it is coincidental that the provision of free camping at the golf club is to be reviewed at this meeting, and I will advise you of the Councils decision accordingly.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.3

That Council

- 1. Continue with the provision of free camping at the Northampton Golf Club and this be reviewed only if concerns with its operation are being experienced or if the Northampton Golf Club consider that the use is an impediment on their operations.**
- 2. Reiterate the response by the Shire CEO to the Rural Financial Counsellor and advise that the free camping site is to remain open.**

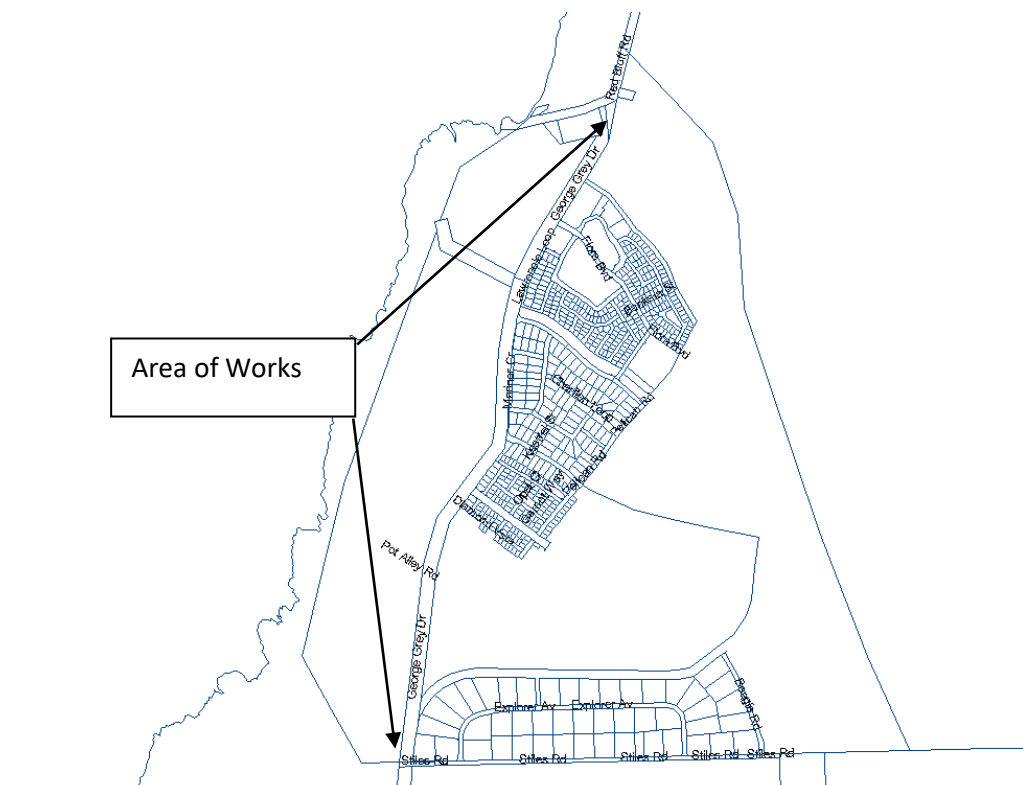
7.5.4 GEORGE GREY DRIVE RE-SEAL

LOCATION:	George Grey Drive, Kalbarri
FILE REFERENCE:	12.1.7
DATE OF REPORT:	11 September 2018
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to undertake proposed re-seal of George Grey Drive, section from Red Bluff Road to Stiles Road due to availability of Regional Road Group Funding and defer two road projects to 2019/20 to allow the above project to proceed.

LOCALITY PLANS:



BACKGROUND:

At the February 2018 meeting and the Special Meeting held 4th May 2018, where the review of the Corporate Business Plan was undertaken, the re-sealing of George Grey Drive from Stiles Road to Red Bluff (cost of \$121,000), was not approved for funding by the Regional Road Group due to a cut in overall

funding and the project not receiving a high score as compared to a large number of high scoring road works from other Shires.

Within the CBP review, although listed by Management for these works to be undertaken using Councils own resources, Council deferred the project until 2020/21 as on first advice it was not clear that funding through the RRG would be forthcoming.

When the road grant determinations were finalised by the state government the road project was not considered for funding however was listed as a reserve road project.

COMMENT:

Advice has now been received that RRG funds are now available to undertake this project, which will provide Council with a \$80,666 road grant and Council to fund the balance of \$40,334

Although it is not listed within the 2018/19 Budget it is an opportunity that the Council must take when grants of this nature become available and to accommodate this change it is suggested that road projects that were to be undertaken in 2018/19 now be deferred to 2019/20.

FINANCIAL & BUDGET IMPLICATIONS:

With the above advice Council needs to change the 2018/19 Budget to accommodate the new works.

It is recommended that the following projects be deferred:

Walker Street – defer	\$30,650
Porter Street – defer a portion of works	\$10,400

Note the amounts shown are the cash cost and are exclusive of Council wages and plant costs.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Section 6.8 – authorising expenditure

STRATEGIC IMPLICATIONS:

Corporate Business Plan – 2018-2022

VOTING REQUIREMENT:

Absolute Majority Required – being a change in the adopted budget that was carried by an absolute majority

OFFICER RECOMMENDATION – ITEM 7.5.4

That Council amend the 2018/19 adopted Budget by undertaking the reseal of George Grey Drive at a cost of \$121,000 utilising Regional Road Group funding of \$80,666 and defer the following projects to 2019/20:

Walker Street re-seal	\$30,650
Porter Street – defer a portion of the reseal	\$10,400

7.5.5 PROPOSED “DRIVE ON LEFT” SIGNAGE

FILE REFERENCE:	12.1.4
DATE OF REPORT:	11 September 2018
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to approve proposed “Drive on Left” signage to highlight to international visitors of the need to drive on the left of our roads.

BACKGROUND:

A suggestion was put forward to Main Roads WA by the Kalbarri Roadwise Committee on better signage to advise international drivers to drive on the left hand side of the road. The status of this suggestion to MRWA is not known.

From the above Council Management considered that the Council could also erect similar signage on major arterial/tourism roads to promote the message.

COMMENT:

A design as per the below has been developed with the “Drive on Left” message.



The sign has four languages, French, Chinese, Japanese and German which seems to cover the majority of international tourist languages.

It is recommended that five signs be purchased with two to be placed on either end of Ajana Road, one on Horrocks Road and one on the Port Gregory Road and one on the Northampton-Nabawa Road.

MRWA have been advised of this proposal and has been suggested to them that they also install such signage along the Port Gregory Road and George Grey Drive that is under their control.

FINANCIAL & BUDGET IMPLICATIONS:

A quote for the five signs of \$927.85 exclusive of GST has been obtained from a reputable traffic sign manufacturer. The sign sizes are 1400mm x 700mm.

The cost of the signs can be accommodated within the general provision of road signs within the road maintenance budget.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.5

That Council purchase five “Drive on Left” road signs as per draft presented and install the signs on the Ajana, Port Gregory, Horrocks and Northampton-Nabawa Roads.

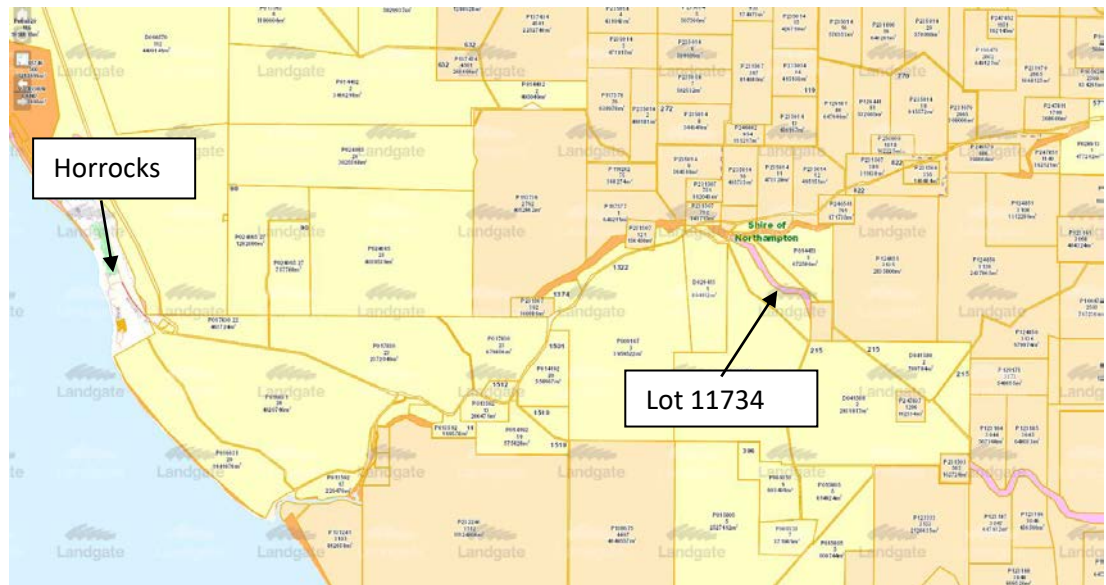
7.5.6 CROWN RESERVE LOT 11734

LOCATION:	Larard Road
FILE REFERENCE:	9.2.3
CORRESPONDENT:	Department of Planning, Lands & Heritage
DATE OF REPORT:	11 September 2018
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Plan of Lot 11734

SUMMARY:

Council to consider a request for the accepting of a Management Order for Lot 11734 for Public Recreation. Officers recommendation is that Council not accept a Management Order as suggested.

LOCALITY PLANS:



BACKGROUND:

Advice has been received from the Department of Planning, Lands & Heritage that following a subdivision (which was approved in 1986) a part of the Bowes River was ceded to the Crown and the DPLH are now requesting if Council wishes to accept a Management Order for the purpose of public recreation.

COMMENT:

As stated above, the lot is a part of the Bowes River and as it divides private property with access restrictions, it is recommended that Council not accept a Management Order and that the DPLH be advised that due to the conservation nature of the Bowes River that the Department of Water and Environmental Regulation or similar should be the responsible body for the area in question.

If Council were to accept a Management Order It would be compelled to control the area including weed and feral animal management.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005 – Section 152

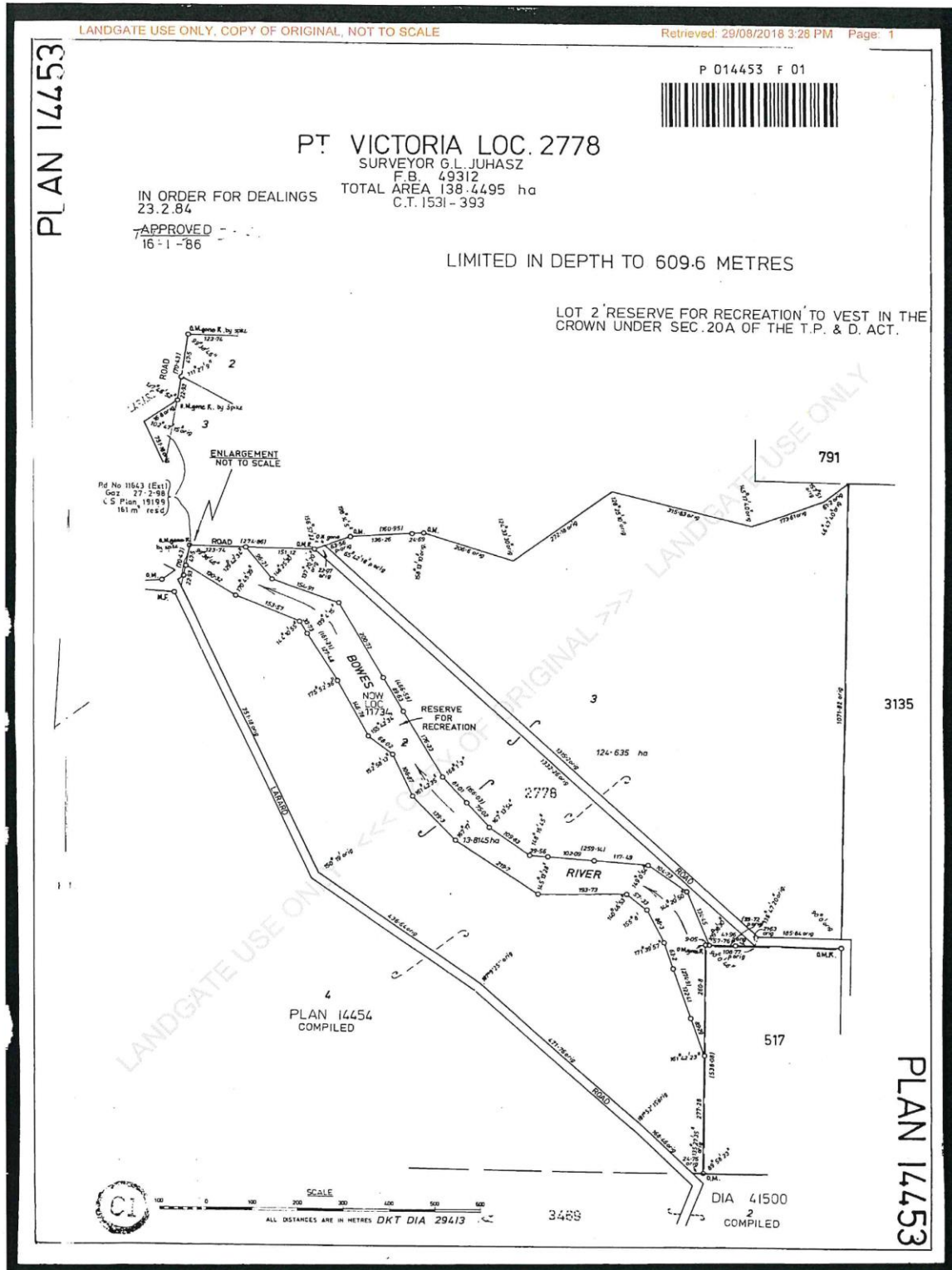
VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.6

That Council advises the Department of Planning, Lands and Heritage that it does not wish to accept a Management Order for crown reserve Lot 11734 and recommends that the Department of Water and Environment Regulation should be the appropriate body to manage the lot as it forms part of the Bowes River.

APPENDICES 1 – PLAN OF LOT 11734



7.5.7	CSRFF GRANT APPLICATION – KALBARRI BOWLING CLUB INC								
<table> <tr> <td>LOCATION:</td><td>Kalbarri Bowling Club</td></tr> <tr> <td>FILE REFERENCE:</td><td>11.1.5</td></tr> <tr> <td>DATE OF REPORT:</td><td>14 September 2018</td></tr> <tr> <td>REPORTING OFFICER:</td><td>Garry Keeffe</td></tr> </table>		LOCATION:	Kalbarri Bowling Club	FILE REFERENCE:	11.1.5	DATE OF REPORT:	14 September 2018	REPORTING OFFICER:	Garry Keeffe
LOCATION:	Kalbarri Bowling Club								
FILE REFERENCE:	11.1.5								
DATE OF REPORT:	14 September 2018								
REPORTING OFFICER:	Garry Keeffe								

SUMMARY:

Council to formally support the submitting of a Community Sport and Recreation Facilities Fund application by the Kalbarri Bowling Club for installation of playing lights.

BACKGROUND:

Council within the 2018/19 Budget approved the project requested by the Kalbarri Bowling Club for the installation of playing lights at the new bowling green.

In addition, the Council approved an allocation of \$32,870 towards the project with the club to contribute \$5,000 and the CSRFF \$18,930

The cost of the project was estimated at \$56,800 when the budget was adopted, however has been revised to \$60,330, therefore the CSRFF grant being requested is now \$22,460 with the Councils and club's contribution to remain as originally approved.

COMMENT:

Advice has now been received from the Department of Sport and Recreation that to allow for consideration of the grant application, the local government must formally approve of the project and of its contribution. Although this was undertaken in the budget adoption process, the minutes of that meeting do not specially state individual projects, and this is what the Department is seeking.

Council also needs to prioritise projects that were received for CSRFF and as only one project was received for consideration the priority is to be number one.

FINANCIAL & BUDGET IMPLICATIONS:

No implications as all costs to Council are within the adopted 2018/19 Budget.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.1

That Council:

- 1. Approve of the installation of playing lights at the Kalbarri Bowling Club synthetic green and the submitting of a Community Sports and Facilities Fund application for the project by the club.**
- 2. Advise the Department of Sport and Recreation that the Council contribution towards the project is \$32,870**
- 3. Due to no other projects for CSRFF consideration being received that this project be priority number one.**