



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 16th August 2019 in the Meeting Room of the Allen Centre, Grey Street, Kalbarri, commencing at 1.00pm.

- 10.00am – Inspection of Jacques Point for location of ablutions.
- 11.00am – Presentation by the Department of Planning, Lands and Heritage on the Geraldton Alternative Settlement Agreement (Native Title Claim)

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to be "G. Keeffe", is positioned above the name of the Chief Executive Officer.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

9th August 2019



~ Agenda ~

16th August 2019

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Friday 16th August 2019, at the

Allen Centre, Kalbarri commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

9th August 2019

SHIRE OF NORTHAMPTON

DISCLAIMER

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

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

Signed  _____

Date 9th August 2019

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
16th August 2019

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 – 19th July 2019
- 5.2 Budget Meeting – 26th July 2019

6. RECEIVAL OF MINUTES

7. REPORTS

- 7.1 Works & Technical Services
- 7.2 Health/Building
- 7.3 Town Planning
- 7.4 Finance
- 7.5 Administrative & 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

11. CLOSURE

TABLE OF CONTENTS

7.1	OPENING	3
7.2	PRESENT	3
7.2.1	LEAVE OF ABSENCE	3
7.2.2	APOLOGIES	3
7.3	QUESTION TIME	3
7.4	DISCLOSURE OF INTEREST	4
7.5	CONFIRMATION OF MINUTES	4
7.5.1	CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 21 ST JUNE 2019	4
7.5.2	BUSINESS ARISING FROM MINUTES	4
7.6	RECEIVAL OF MINUTES	4
7.7	FINANCE REPORT	4
7.7.1	ACCOUNTS FOR PAYMENT (ITEM 7.4.1)	4
7.7.2	MONTHLY FINANCIAL STATEMENTS – JUNE 2019 (ITEM 7.4.2)	5
7.7.3	SIGNIFICANT ADVERSE TREND 2018 AUDIT REPORT (ITEM 7.4.3)	5
7.7.4	2019-2020 FEES AND CHARGES SCHEDULE CHANGES (ITEM 7.4.4)	5
7.8	WORKS & ENGINEERING REPORT	5
7.8.1	INFORMATION ITEMS - MAINTENANCE/CONSTRUCTION WORKS PROGRAM (ITEM 7.1.1)	5
7.9	HEALTH & BUILDING REPORT	6
7.9.1	BUILDING APPROVALS (ITEM 7.2.1)	6
7.10	TOWN PLANNING REPORT	6
7.10.1	PROPOSED BBQ PONTOONS AND RENEWAL OF LICENSE AGREEMENT – RESERVES 25307, 26591 AND 12996, MURCHISON RIVER FORESHORE, KALBARRI (ITEM 7.3.1)	6
7.10.2	PROPOSED SIGNAGE – LOT 28 (NO. 7) FOURTH AVENUE, NORTHAMPTON (ITEM 7.3.2)	8
7.10.3	LOCAL PLANNING POLICY REVIEW – COMMERCIAL RECREATIONAL TOURISM ACTIVITY LPP (ITEM 7.3.3)	9
7.10.4	PROPOSED AMENDMENT TO DEVELOPMENT APPROVAL CONDITION – CARAVAN AND CHALET PARK – LOT 101 GLANCE STREET, HORROCKS (ITEM 7.3.4)	10
7.10.5	TOWN PLANNING SCHEME NO. 10 – SCHEME CONVERSION (ITEM 7.3.5)	11

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on
19th July 2019**

7.10.6	SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 7.3.6)	19
7.10.7	PROPOSED BOUNDARY FENCING – R-CODE VARIATIONS – LOT 36 (NO. 12) CASTAWAY STREET, KALBARRI	19
7.10.8	SUBDIVISION APPLICATION - PROPOSED THREE (3) LOT SUBDIVISION – LOTS 995 AND 996 (NO. 29) ATKINSON CRESCENT, KALBARRI (ITEM 7.3.8) 22	
7.11	ADMINISTRATION & CORPORATE REPORT	23
7.11.1	WA LOCAL GOVERNMENT ASSOCIATION MEMBER MOTIONS FOR AGM (ITEM 7.5.1)	23
7.11.2	AFL FIGURES – NORTHAMPTON (ITEM 7.5.3)	23
7.11.3	JACQUES POINT ABLUTIONS (ITEM 7.5.4)	23
7.11.4	OUTSTANDING RATES (ITEM 7.5.5)	23
7.12	SHIRE PRESIDENT’S REPORT	24
7.13	NEW ITEMS OF BUSINESS	24
7.13.1	STAIR ACCESS FROM PORT GREGORY CARPARK TO BEACH	24
7.13.2	REQUEST FOR FUNDING FROM NORTHAMPTON DISTRICT HIGH SCHOOL 25	
7.13.3	CEMETERY MEMORIAL TREE CONCEPT PLAN	25
7.14	NEXT MEETING OF COUNCIL	25
7.15	CLOSURE	26

7.1 OPENING

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

7.2 PRESENT

Cr C Simkin	President	Northampton Ward
Cr S Krakouer	Deputy President	Kalbarri Ward
Cr R Suckling		Northampton Ward
Cr T Carson		Northampton Ward
Cr T Hay		Northampton Ward
Cr S Smith		Kalbarri Ward
Cr P Stewart		Kalbarri Ward
Cr D Pike		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mrs Debbie Carson	Planning Officer	
Mrs Michelle Allen	Planning Officer	

Cr Simkin was unable to perform the function of presiding member. Cr Krakouer, as deputy presiding member, performed the function of presiding member of the meeting as per Section 5.13 of the Local Government Act 2015.

7.2.1 LEAVE OF ABSENCE

Nil

7.2.2 APOLOGIES

Cr Stock-Standen

7.3 QUESTION TIME

Mr Tony Stringer had no questions but addressed Council regarding *Item 7.3.7 Proposed Boundary Fencing – R-Code variations Lot 35 (No. 12) Castaway Street, Kalbarri*. Mr Stringer's stated that the reasons for requiring solid fencing and not permeable fencing on his side boundary fences was that lighting from vehicles driving by his property impacted on his quality of sleep and that outside activity seen by his dogs in the yard caused them to bark and be disruptive.

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on
19th July 2019

7.4 DISCLOSURE OF INTEREST

Nil.

7.5 CONFIRMATION OF MINUTES

7.5.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 21ST JUNE 2019

Moved Cr STEWART, seconded Cr SUCKLING

That the minutes of the Ordinary Meeting of Council held on the 21st June 2019 be confirmed as a true and correct record.

CARRIED 8/0

7.5.2 BUSINESS ARISING FROM MINUTES

The CEO advised that no submissions had been received to date with regard to *Item 6.11.6 Kalbarri PAW Proposed Shelter Design*.

7.6 RECEIVAL OF MINUTES

Nil.

7.7 FINANCE REPORT

7.7.1 ACCOUNTS FOR PAYMENT (ITEM 7.4.1)

Moved Cr SIMKIN, seconded Cr SUCKLING

That Municipal Fund Cheques 21689 to 21712 inclusive totalling \$110,016.91, Municipal EFT payments numbered EFT19429 to EFT19611 inclusive totalling \$695,741.70, Trust Fund Cheques 2435 to 2440, totalling \$4,162.55, Direct Debit payments numbered GJ1211 to GJ1217 inclusive totalling \$220,740.74 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

Mr Neil Broadhurst entered the meeting at 1.10pm.

7.7.2 MONTHLY FINANCIAL STATEMENTS – JUNE 2019 (ITEM 7.4.2)

Moved Cr CARSON, seconded Cr SIMKIN

That Council adopts the Monthly Financial Report for the period ending 30 June 2019.

CARRIED 8/0

7.7.3 SIGNIFICANT ADVERSE TREND 2018 AUDIT REPORT (ITEM 7.4.3)

Moved Cr SUCKLING, seconded Cr KRAKOUER

That Council acknowledges the status of the Operational Surplus Ratio addressed at the Audit Committee Meeting held on the 14th December 2018 and recommends the letter addressing the significant adverse ratio trend (Appendix 1) be forwarded to the Minister for Department of Local Government, Sport and Cultural Industries.

CARRIED 8/0

7.7.4 2019-2020 FEES AND CHARGES SCHEDULE CHANGES (ITEM 7.4.4)

Moved Cr SMITH, seconded Cr SUCKLING

That Council adopts the following changes to the Fees and Charges Schedule for the 2019/2020 Financial Year as presented.

1. Add the annual lease fee for Lot 101 Mitchell Street Horrocks at the rate of \$12,789.15 inclusive of GST
2. Removal of the Email and Internet Service charge of \$5.50 per half hour and Printer Fee of 50 cents per page from Schedule 11.

CARRIED 8/0

Mr Grant Middleton departed the meeting at 1.19pm.

7.8 WORKS & ENGINEERING REPORT

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

Noted

Mr Neil Broadhurst departed the meeting at 1.31pm.

7.9 HEALTH & BUILDING REPORT

7.9.1 BUILDING APPROVALS (ITEM 7.2.1)

Noted.

7.10 TOWN PLANNING REPORT

**7.10.1 PROPOSED BBQ PONTOONS AND RENEWAL OF LICENSE AGREEMENT
– RESERVES 25307, 26591 AND 12996, MURCHISON RIVER
FORESHORE, KALBARRI (ITEM 7.3.1)**

Moved Cr STEWART, seconded Cr SUCKLING

That Council:

1. Grant Development Approval for the experiential use (BBQ Pontoon Hire) of Reserves 25307, 26591 and 12996 Murchison River Foreshore Kalbarri, with the following conditions:
 - a. This Development Approval is an approval for the proposed use for the purposes of the Shire of Northampton's *Local Planning Scheme No. 11 – Kalbarri* and the *Planning and Development Act (2005)* only and does not constitute an Agreement/Licence with the Shire of Northampton or the State of Western Australia in their capacities as management bodies of the reserve within which the use is proposed to be located;
 - b. The Pontoon Hire shall be limited to two (2) motorised pontoons with trailers;
 - c. The Applicant shall contact the Shire of Northampton's Environmental Health Officer to ensure compliance with all environmental health regulations;
 - d. The Applicant shall obtain any appropriate approvals for commercial vessel safety with the Australian Maritime Safety Authority, and use approved vessels only, for the two BBQ Pontoons;
 - e. The Applicant shall maintain Public Liability Insurance coverage to a minimum of \$20 million, and forward a copy of this certificate to the Shire of Northampton, to comply with the provisions of the

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on
19th July 2019**

Shire of Northampton's *Local Planning Policy – Commercial Recreational Tourism Activity*;

- f. This Development Approval is subject to:
- (i) In-principle approval of the Shire in its capacity as management body of the reserve within which the proposed use is to be located;
 - (ii) Approval of the Minister of Lands in accordance with the provisions of the *Land Administration Act (1997)*;
 - (iii) A License Agreement being entered into by the Applicant and the Shire in accordance with Council's *Local Planning Policy – Commercial Recreational Tourism Activity*;
- g. This Development Approval shall remain valid whilst the License Agreement referred to above remains current and valid, and on the expiration or in the termination of such Licence Agreement, this Development Approval shall cease to be valid;
2. Authorise delegation to the Chief Executive Officer and Planning Officer for preparation and execution of the Licence Agreement as per the above, with any disputes to be referred back to Council for final determination; and
3. Refer the License Agreement to the Department of Planning, Lands and Heritage for Ministerial consent.

Advice Notes

1. *The Applicant is advised that it is not the responsibility of the local government to ensure that all correct approvals are in place and that all conditions contained within said approvals are upheld during the operations of the business.*
2. *If an applicant is aggrieved by this determination there is a right (pursuant to the Planning and Development Act 2005) to have the decision reviewed by the State Administrative Tribunal. Such application must be made within 28 days from the date of this notice.*

CARRIED 8/0

7.10.2 PROPOSED SIGNAGE – LOT 28 (NO. 7) FOURTH AVENUE, NORTHAMPTON (ITEM 7.3.2)

Moved Cr SIMKIN, seconded Cr PIKE

1. That Council refuse to grant development approval for the existing pylon sign located upon Lot 28 (No. 7) Fourth Avenue, Northampton for the following reasons:
 - a) The location of the pylon sign located upon a Residential landholding is not considered to comply with the objectives of the Residential zone;
 - b) The location of the pylon sign is considered to be remote from the place of business and may detrimentally affect the amenity of the residential locale;
 - c) The existing Caltex service station business already exceeds the number of allowable signs under the Local Planning Policy provisions, being a maximum of two freestanding signs and two service station signs, that are to be located wholly within the service station business lot/s.
 2. That the Applicant be advised to remove the pylon sign located upon Lot 28 (No. 7) Fourth Avenue, Northampton, so as to avoid contravention of the Shire of Northampton's Local Planning Scheme No. 10 and the initiation of compliance processes, which may include fines and/or removal orders.
 3. That the Applicant be advised the following in relation to signage on (or in close proximity to) Lots 132 and 133 Hampton Road, Northampton:
 - a. The Applicant shall remove two of the existing four freestanding (non-fixed) signs;
 - b. The Applicant is allowed to retain two (2) freestanding signs subject to the following requirements being met:
 - i) the signs shall each not exceed 1 m² in area;
 - ii) the signs must be removed at the close of business each day;
 - iii) the signs being secured to the ground whilst on display so as not to create a potential traffic hazard; and
 - iv) the signs being removed from the Hampton Road road reserve and being wholly contained within Lots 132/133 Hampton Road, Northampton at all times.
-

- c. Should the Applicant fail to adhere to the above, the Applicant will be in contravention of the Shire of Northampton's Local Planning Scheme No. 10 and the initiation of compliance processes, which may include fines and/or removal orders, will be commenced.

Advice Note

1. If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.

CARRIED 8/0

<p>7.10.3 LOCAL PLANNING POLICY REVIEW – COMMERCIAL RECREATIONAL TOURISM ACTIVITY LPP (ITEM 7.3.3)</p>
--

Cr Hay declared a financial interest in Item 7.3.3, as he operates a tour listed within the Policy being determined and therefore may incur a financial loss or gain from the decision of Council, and departed the meeting at 1.38pm.

Moved Cr SUCKLING, seconded Cr PIKE

That Council:

1. Considers the amendment to the Local Planning Policy to be a minor amendment; and
2. Adopts the amended Local Planning Policy – Commercial Recreational Tourism Activity as presented but with the following amendment:

That information pertaining to Pink Lake and Lucky Bay Sight-seeing tours is to be retained within Attachment 1, as negotiations are continuing between the tour operator and DPLH.

CARRIED 7/0

Cr Hay returned to the meeting at 1.40pm.

7.10.4 PROPOSED AMENDMENT TO DEVELOPMENT APPROVAL CONDITION –
CARAVAN AND CHALET PARK – LOT 101 GLANCE STREET, HORROCKS
(ITEM 7.3.4)

Cr Suckling declared a proximity interest in Item 7.3.4 as she owns property that is located adjacent to the subject land, therefore may incur a financial loss or gain from the decision of Council, and departed the meeting at 1.41pm.

Moved Cr CARSON, seconded Cr SIMKIN

That Council:

1. Consider the modification of Condition No. 27 of DA 2019-010 as being a minor amendment to the development pursuant to Schedule 2, Part 9, cl. 77(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015*;

2. Modify Condition No. 27 of D/A 2019-010 to read:

The approval of the 'Caravan Park and Camping Grounds' component is subject to the approval of a Scheme Amendment to Local Planning Scheme No. 10 to permit the 'Caravan Park' use within the 'Town Centre' zone. Should a Scheme Amendment for this purpose not be supported by the Western Australian Planning Commission, the local government will require a new development application to be lodged that addresses any new development or uses of the site.

3. Include an additional Advice Note to D/A 2019-010 to read:

In regard to Condition No. 27 above, the local government supports the commencement of internal road works and other such works that will facilitate the development of the chalet components ahead of the Scheme Amendment. This is on the basis that the 'Town Centre' zone includes the use class of 'Chalet' as a 'D' use and that it is considered to meet the objectives of the 'Town Centre' zone.

CARRIED 7/0

Cr Suckling returned to the meeting at 1.45pm.

7.10.5 TOWN PLANNING SCHEME NO. 10 – SCHEME CONVERSION (ITEM
7.3.5)

Moved Cr HAY, seconded Cr SUCKLING

That Minute 6.9.1 of the Ordinary Meeting of Council on 21 June 2019 be amended to read as per the following wording:

That Council:

1. Pursuant to Section 75 of the Planning and Development Act 2005, amend Shire of Northampton Planning Scheme No. 10 by:
 - 1.1 Amending the Preamble and Scheme Details pages as follows:
 - Replace the first paragraph with ‘This Local Planning Scheme of the Shire of Northampton consists of this Scheme Text, the deemed provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015*), the supplemental provisions contained in Schedule A and the Scheme Maps. The Scheme should be read in conjunction with the Local Planning Strategy for the Shire.’
 - Replace the words ‘Scheme Text’ with ‘deemed provisions’ in the second paragraph.
 - Delete the word ‘Text’ in the third paragraph.
 - Delete the words ‘District Zoning Scheme’ on the ‘Scheme Details’ page.
 - 1.2 Amending Part 1 in accordance with Part 1 of the model provisions and inserting ‘the supplemental provisions contained in Schedule A’ in clause 7(1).
 - 1.3 Deleting the following in their entirety:
 - Parts 2, 7, 8, 9, 10 and 11.
 - Schedules 1, 3, 6, 7, 8, 9, 10, 13, 15, 16 and 17.
 - Clauses 1.7, 3.4, 3.5, 4.7.2.2, 4.7.3, 5.7, 5.10.1, 5.13.7 and 5.13.8.
 - 1.4 Amending Part 3 in accordance with Part 2 of the model provisions, including inserting the model objectives for the following reserves: environmental conservation; public open space; public purposes; government services; medical services; emergency services; infrastructure services; education; heritage; cemetery; and primary distributor road.

- 1.5 Amending Part 4 in accordance with Part 3 of the model provisions.
- 1.6 Amending the zones throughout the Scheme Text and on the Scheme Maps as follows:
- Town Centre Zone to Centre Zone
 - Industry Zone to General Industry Zone
 - General Rural Zone to Rural Zone
 - Development Zone to Urban Development Zone
- 1.7 Deleting the Rural Smallholdings Zone and Bushland Protection Zone and all references to these zones throughout the Scheme Text and Scheme Maps including development requirements specific to those zones
- 1.8 Modifying the Zoning Table to update the following land use class names and permissibility:
- Agroforestry to Tree farm
 - Guesthouse to Holiday accommodation
 - Industry - General to Industry
 - Industry - Mining to Mining operations
 - Holiday Home to Holiday house
 - Restaurant to Restaurant/cafe
 - Retirement Village to Residential Care Complex
 - Rural pursuit to Rural pursuit/hobby farm
 - Showroom to Bulky goods showroom
 - Wind Farm or Wind Energy Facility to Renewable energy facility
 - Temporary Accommodation Camp to Workforce accommodation
 - Warehouse to Warehouse/storage
 - Industry - Rural to Industry - Primary Production
 - Amending the permissibility of 'Tourism Development' to 'A' in the 'Rural' and 'Caravan, Camping and Cabin' zones
 - Amending the permissibility of 'Telecommunications Infrastructure' to 'A' in all zones
- 1.9 Deleting the following land use classes and their permissibility from the Zoning Table:
- aged and dependent persons dwellings; amusement facility; cabin; chalet; community services depot; cultural use; dry cleaning premises; eco tourist facility; equestrian centre; factory unit building; farm stay; home business - hire; industry - hazardous; industry - noxious; lodging house;
-

nursing home; open air display; produce store; public amusement; public utility; radio and tv installation; salvage yard; single bedroom dwelling; tourist resort; veterinary hospital; wayside stall

1.10 Amend the permissibility of “Telecommunications Infrastructure” to an ‘A’ use across all zones

1.11 Adding the following note under model clause 18:

Note: 3. If a proposed development is identified as a 'P' use in the zoning table, but the proposed development does not comply with all of the development standards and requirements of this Scheme then it is to be treated as a 'D' use.

1.12 Amending Part 5 in accordance with Part 4 of the model provisions, including:

- retaining clauses 4.7 and 5.8 to 5.13 under 'General Development Standards and Requirements'.
- inserting State Planning Policy 2.5 – Rural Planning under the list of other State Planning Policies to be read as part of Scheme
- inserting the word 'is' between the words 'road' and 'provided' in clause 5.9.3(a).
- shifting the provisions under clause 5.10.3 to clause 5.13.5 and inserting the additional clause:-

Tourism development in the Rural Zone:-

- shall be designed, constructed, operated and of a scale so as not to destroy the natural resources and qualities; and
- should utilise sustainable power, have a low energy demand through incorporation of passive solar design, provide for water consumption, ecologically sensitive waste processing and disposal with no pollutant product

- inserting the following under clause 5.11.5:

Note: Development approval is not required for exempted classes of advertisement listed in Schedule 2.

- modifying the table of carparking requirements to update the following land use class names:

Agroforestry to Tree farm

Guesthouse to Holiday accommodation
Industry - General to Industry
Industry - Rural to Industry – Rural/Industry - Primary Production
Industry - Mining to Mining operations
Holiday Home to Holiday house / Holiday accommodation
Restaurant to Restaurant/café
Retirement Village to Residential care complex
Rural pursuit to Rural pursuit/hobby farm
Showroom to Bulky goods showroom
Wind Farm or Wind Energy Facility to Renewable energy facility
Temporary Accommodation Camp to Workforce accommodation
Warehouse to Warehouse/storage

- deleting the following land use classes from the table of carparking requirements:

aged and dependent persons dwellings; amusement facility; bank, building society, post office; cabin, chalet, community services; cultural use; dry cleaning premises; eco tourist facility; equestrian centre; factory unit building; farm stay; guesthouse; home business - hire; industry - hazardous; industry - noxious; lodging house; open air display; public amusement; public utility; radio and tv installation; single bedroom dwelling; tourist resort; veterinary hospital.
 - deleting all notes under the table of carparking requirements and deleting the words 'excludes bank, building society, post office' in the Table.
 - converting clauses 5.13.1.1 to 5.13.1.13 to Footnotes.
 - deleting the sub-headings 'Residential Development', 'Mixed Use Development' and 'Plot Ratio' under clause 5.13.3.
 - amending the words "all factory unit buildings" to "all factory unit industrial buildings industrial buildings or structures used for production or storage areas" under clause 5.13.4.2.2
 - adding the words 'or in a provision of the Scheme that applies the R-Codes' to model clause 25(4).
 - replacing the heading of model clause 32 to 'General development standards and requirements'.
 - replacing the heading of model clause 33 to 'Site specific development standards and requirements'.
-

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on 19th July 2019

- adding the following to model clause 32(2): Where an inconsistency arises between the standards and requirements contained in clause 32 and clause 33, those in clause 33 prevail.
 - replacing the words in model clause 34(1) to: *additional site and development requirements* means any site or development requirement contained in the Scheme.
 - adding the following to model clause 34(2): except for development in respect of which the R-Codes apply or variations to land use permissibility contained in the zoning table.
- 1.13 Amending Part 6 in accordance with Part 5 of the model provisions, including:
- adding the following to clause 6.1:
 - (3) The provisions contained in a Special Control Area apply in addition to the provisions that apply to the underlying zone.
 - amending 6.3.3.1(a) to: The local planning strategy and the purpose and intent of the Moresby Range Landscape Protection SCA.
 - deleting the following from Clause 6.3.3.1(b): The local government may consider supporting subdivision applications where i) the subdivision proposed for land within the Rural Smallholdings zone is consistent with the Local Planning Strategy and the purpose and intent of and the Moresby Range Landscape Protection SCA.
- 1.14 Deleting the following terms and replacing them with the corresponding term throughout the Scheme Text:
- planning approval with development approval
 - council replaced with local government
 - Local Government Authority with local government
 - Council of a municipality with local government
 - Development Plan with Structure Plan or local development plan (as applicable)
 - Department of Mines and Petroleum with Department responsible for mining and industry regulation
 - Department of Water with Department responsible for water and environmental regulation
-

1.15 Amending the following clauses by removing the cross reference to the clause deleted and replacing them as follows:

- Clause 5.7 with Part 4 of the deemed provisions
- Clause 8.2(f) with Clause 61(1)(o) of the deemed provisions
- Clause 9.2(d) with Clause 63 of the deemed provisions

1.16 Amending Schedule 1 in accordance with Division 1 and 2 of the model provisions, including:

- refining the following definitions as follows:

animal husbandry - intensive: means premises used for keeping, rearing or fattening of alpacas, beef, and dairy cattle, goats, pigs, poultry (for either egg or meat production), rabbits (for either meat or fur production), sheep and other livestock in feedlots, sheds or rotational pens; but excludes agriculture extensive.

bulky goods showroom - update definition by replacing the word 'or' between subclause (a) and (b) to 'and'.

hospital - means premises used as a hospital as defined in the *Hospitals and Health Services Act 1927* section 2(1) but excludes a nursing home.

residential care complex - means premises used

(a) primarily as a residential complex that provides a range of accommodation, from independent living to low and high care accommodation; and

(b) for any associated support services for meals, recreation, wellness, rehabilitation, medical, nursing, cleaning and respite care for the occupants and authorised visitors.

renewable energy facility - means premises used to generate energy from a renewable energy source and includes any building or other structure used in, or in connection with, the generation of energy by a renewable resource. It does not include solar panels or a wind turbine located on a lot with a single house where the energy produced only supplies that house or private rural use or anemometers.

roadhouse - means premises that has direct access to a State road other than a freeway and which provides the services or facilities provided by a freeway service centre and may provide any of the following facilities or services-

(a) a full range of automotive repair services;

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on
19th July 2019**

- (b) wrecking, panel beating and spray painting services;
- (c) transport depot facilities;
- (d) short-term accommodation for guests;
- (e) facilities for being a muster point in response to accidents, natural disasters and other emergencies; and
- (f) dump points for the disposal of black and/grey water from recreational vehicles.

service station - means premises used for-

- (a) the retail sale of petroleum products, motor vehicle accessories and goods of an incidental or convenience retail nature; and/or
- (b) the carrying out of greasing, tyre repairs and minor mechanical repairs to motor vehicles;

- deleting the following definitions:

advertisement; ancillary use; amenity; caravan; cultural heritage significance; environmental harm; façade; gross leasable area; local government; local planning strategy; place; premises; residential design codes; substantially commenced; zone.

- moving the definitions for repurposed dwelling and second hand dwelling from general definitions to land use definitions.
- moving the definitions for cabin and chalet from land use definitions to general definitions.
- including the following definitions from the model provisions:

building height; short-term accommodation; wall height

1.17 Amending Schedule 5 by deleting the words 'theatre' and replacing Warehouse with warehouse/storage.

1.18 Amending Schedule 14 by deleting the words 'under Part 7 of the Scheme'.

1.19 Amending the title of Schedule A and inserting the following provisions:
Schedule A - Supplemental Provisions
Clause 61(1):

- (m) the demolition of any building or structure except where the building or structure is:

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on
19th July 2019**

- (i) located in a place that is entered in the Register of Heritage Places under the *Heritage of Western Australia Act 1990*; or
 - (ii) the subject of an order under Part 6 of the *Heritage of Western Australia Act 1990*; or
 - (iii) included on the Heritage List under Part 7 of the deemed provisions; or
 - (iv) located in a heritage area designated under this Scheme.
- (n) any of the exempted classes of advertisements listed in Schedule 3 except in respect of a place included in the Heritage List or in a heritage area or within the Town Centre Conservation Special Control Area.
- 1.20 Renumbering the scheme provisions, tables and schedules sequentially and updating any cross referencing to the new clause numbers and deemed provisions as required and updating the Table of Contents.
- 1.21 Amending the Scheme Map legend by replacing local scheme reserves as follows:
- National parks and conservation to Environmental conservation
 - Parks and recreation to Public open space
 - Public Purposes: Ambulance, Fire Station and Council Depot to Infrastructure services
 - Public Purposes: Cemetery to Cemetery
 - Public Purposes: Church to Public purposes
 - Public Purposes: Council offices to Government services
 - Public Purposes: Dune Preservation to Environmental conservation
 - Public Purposes: Fire Station to Emergency services
 - Public Purposes: Freight Depot Station to Public purposes
 - Public Purposes: Government Requirements to Government services
 - Public Purposes: Grain handling facility to Public purposes
 - Public Purposes: Gwalia cemetery to Cemetery
 - Public Purposes: High school to Education
 - Public Purposes: Historical purposes to Heritage
 - Public Purposes: Hospital to Medical Services
 - Public Purposes: Police to Emergency Services
 - Public Purposes: Primary School to Education
 - Public Purposes: Public Toilet to Public Purposes
 - Public Purposes: Railway Station to Heritage
-

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on
19th July 2019**

- Public Purposes: Rubbish Disposal to Infrastructure Services
 - Public Purposes: Water supply, sewerage and drainage to Infrastructure services
 - Major road to Primary Distributor Road
2. resolves, pursuant to the Regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations), that Amendment 6 is a basic amendment in accordance with r.34(c) of the Regulations as it proposes to amend the Scheme text to delete provisions that have been superseded by the deemed provisions in Schedule 2 of the Regulations;
 3. authorise Council officers to prepare the scheme amendment documentation.
 4. authorise the affixing of the common seal to and endorse the signing of the amendment documentation.
 5. pursuant to Section 81 of the *Planning and Development Act 2005*, refers Amendment 6 to the Environmental Protection Authority;
 6. pursuant to r.58 of the Regulations, provides Amendment 6 to the Western Australian Planning Commission.

CARRIED 8/0

7.10.6 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 7.3.6)

Noted.

**7.10.7 PROPOSED BOUNDARY FENCING – R-CODE VARIATIONS – LOT 36
(NO. 12) CASTAWAY STREET, KALBARRI**

Moved Cr HAY, seconded Cr PIKE

That Council:

1. Determines not to support the Applicant's request for a solid side boundary fence up to the front property boundary line for the following reasons:

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on
19th July 2019**

- a) the proposal does not meet the Deemed-to-Comply provisions, nor sufficiently addresses the Design Principles, of State Planning Policy 7.3 – Residential Design Codes, in relation to Section 5.2.4 - Street walls and fences;
 - b) the proposal does not meet the requirements of the Shire’s Local Planning Policy - Street Walls & Front Fences in Kalbarri Residential Areas (2018), in relation to the Brownes Farm R5 Residential Area.
2. Determines to support the application for a boundary fence upon Lot 36 (No. 12) Castaway Street, Kalbarri, subject to the following conditions being met:-
- a) Development shall be in accordance with the attached approved plan(s) dated 19 July 2019 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;
 - b) Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and development approval for that use/addition;
 - c) The first 4.8 metres of the southern and northern boundary fences, as marked in ‘RED’ on the attached approved plan(s) dated 19 July 2019, shall be modified to be visually permeable above 1.2 metres so as to comply with the definition of “visually permeable” of the State Planning Policy 7.3 - Residential Design Codes (refer to Advice Note 3 for further information);
 - d) A building permit shall be issued by the local government prior to the commencement of any work on the site;
 - e) Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;
 - f) The materials used in the construction of the fence shall be as per the schedule of materials provided to the local government. This schedule shall not be modified or altered
-

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers, Northampton on
19th July 2019

without the prior written approval of the local government;
and

- g) The external face/s of the brick piers and other brickwork shall have a smooth surface finish with tooled joints, to the approval of the local government.

Advice Notes:

- i. Where an approval has lapsed, no development/use shall be carried out without the further approval of the local government having first been sought and obtained.
- ii. If the development/use the subject of this approval is not substantially completed within a period of 2 years after the date of the determination the approval shall lapse and be of no further effect;
- iii. The Applicant is advised that “visually permeable” is defined with the State Planning Policy 7.3 – Residential Design Codes as meaning a vertical surface that has:
- continuous vertical or horizontal gaps of 50mm or greater width occupying not less than one third of the total surface area;
 - continuous vertical or horizontal gaps less than 50mm in width, occupying at least one half of the total surface area in aggregate; or
 - a surface offering equal or lesser obstruction to view.
- iv. If an applicant is aggrieved by this determination there is a right (pursuant to the Planning and Development Act 2005) to have the decision reviewed by the State Administrative Tribunal. Such application must be made within 28 days from the date of this notice.

CARRIED 8/0

<p>7.10.8 SUBDIVISION APPLICATION - PROPOSED THREE (3) LOT SUBDIVISION – LOTS 995 AND 996 (NO. 29) ATKINSON CRESCENT, KALBARRI (ITEM 7.3.8)</p>

Moved Cr SIMKIN, seconded Cr SMITH

That Council:

- 1) Advise the Western Australian Planning Commission that it defers consideration of the Subdivision Application No. 158128, for the subdivision of Lots 995 & 996 (No. 29) Atkinson Crescent, Kalbarri into three (3) lots in its current configuration;
- 2) Advise the Western Australian Planning Commission that it would be willing to consider a three (3) lot subdivision where the following information is provided and amendments to the plan are made:
 - a) Proposed Lot 2 is increased in size to include additional land area, with the inclusion of the existing access on the adjacent Lot 3; or
 - b) A shared access arrangement is made between proposed Lot 2 and 3 to include additional access/egress in favour of Lot 2; and
 - c) Additional detail is provided on the plans demonstrating how the existing uses, 'Garden Centre', 'Bulky Goods Showroom' and 'Transport Depot' on proposed Lots 1 and 2 comply with the development requirements of Local Planning Scheme No. 11 with particular reference to landscaping, car parking, vehicular movement, storage and bin areas.

CARRIED 8/0

7.11 ADMINISTRATION & CORPORATE REPORT

7.11.1 WA LOCAL GOVERNMENT ASSOCIATION MEMBER MOTIONS FOR AGM (ITEM 7.5.1)

Moved Cr SUCKLING, seconded Cr KRAKOUER

That:

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

CARRIED 8/0

7.11.2 AFL FIGURES – NORTHAMPTON (ITEM 7.5.3)

Moved Cr SIMKIN, seconded Cr PIKE

That Council defers a decision as to the location of the nine AFL figures until the Northampton Tourist Association provides a detailed design of the proposed structures and Councillors inspect areas within the Northampton townsite for the siting of the structures.

CARRIED 8/0

7.11.3 JACQUES POINT ABLUTIONS (ITEM 7.5.4)

Moved Cr SIMKIN, seconded Cr PIKE

That Council invite submitters to meet on site to inspect the area at Jacques Point on Friday 16th August 2019 at 10am to discuss the proposed ablutions.

CARRIED 8/0

7.11.4 OUTSTANDING RATES (ITEM 7.5.5)

Moved Cr HAY, seconded Cr SUCKLING

That Council discuss this item “*in-camera*” at 2.33pm

CARRIED 8/0

Moved Cr STEWART, seconded Cr SMITH

That Council continue the meeting “*out of camera*” at 2.39pm.

CARRIED 8/0

Moved Cr SIMKIN, seconded Cr HAY

That Council commence the selling of the following lots as per Division 6 of the Local Government Act 1995 to recover outstanding rates and charges:

1. Lot 42 Banksia Street, Kalbarri, vacant lot - Robert Milligan
2. Lot 984 Mainwaring Drive, Kalbarri, vacant lot Helen McVee & Adrien Hipper
3. Lot 191 Stephen Street, Northampton, residence - Vivienne Gill

CARRIED 8/0

7.12 SHIRE PRESIDENT'S REPORT

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

4/7/2019 Meeting with Darren West re Pink Lake and Northampton Bypass issues

7.13 NEW ITEMS OF BUSINESS

7.13.1 STAIR ACCESS FROM PORT GREGORY CARPARK TO BEACH

Cr Hay raised with Council that there are safety concerns regarding the access to Port Gregory beach, in particular from the carparking area to the beach access, as the stairs in that location are no longer in situ.

Moved Cr SMITH, seconded Cr STEWART

That Council refer the issue of the stair access from the carpark to the jetty and beach at Port Gregory to the Department of Transport, as owners of the land, to improve safety in that area.

CARRIED 8/0

7.13.2 REQUEST FOR FUNDING FROM NORTHAMPTON DISTRICT HIGH SCHOOL

Cr Suckling declared a financial interest in the item as she is an employee of the school, and therefore may incur a financial gain or loss from the decision of Council, and departed the meeting at 2.52pm.

Cr Hay raised that the NDHS is developing an educational “farming” site at the school for the students to learn more about agriculture, and have requested that Council consider a financial contribution to the project for the provision of fruit trees.

Moved Cr CARSON, seconded Cr SMITH

That Council support the request of the Northampton District High School and contribute \$400 towards the purchase of fruit trees for their agriculture project, and this be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

Cr Suckling returned to the meeting at 2.55pm.

7.13.3 CEMETERY MEMORIAL TREE CONCEPT PLAN

Cr Suckling requested if Council would consider financing \$500 towards the preparation of a concept plan in the area of the proposed Northampton Cemetery Memorial Tree.

Moved Cr KRAKOUER, seconded Cr STEWART

That Council support the request of the Northampton Friends of the Cemetery for the preparation of a concept plan for the Northampton Cemetery’s Memorial Tree and contribute \$500 for this purpose, and this be declared as authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

7.14 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on Friday 16th August 2019 commencing at 1.00pm at the Allen Centre, Kalbarri.

7.15 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3.02pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 26 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON FRIDAY 19TH JULY 2019.

PRESIDING MEMBER: _____

DATE: _____

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton Road, Northampton on 26 July 2019

1.0	OPENING	2
1.1	PRESENT	2
2.1	LEAVE OF ABSENCE	2
2.2	APOLOGIES	2
3.0	QUESTION TIME	2
4.0	NEW ITEMS OF BUSINESS	2
4.0	NORTHAMPTON CHILD CARE CENTRE DEBT	2
5.0	DISCUSSION OF 2019/2020 DRAFT MUNICIPAL BUDGET	3
5.1	SETTING OF RATE IN THE DOLLAR AND MINIMUMS (ITEM 4)	3
5.2	SPECIFIED AREA RATES – SETTING OF RATE IN THE DOLLAR AND STATING OF THE PURPOSE OF THE SPECIFIED RATE (ITEM 5)	4
5.2.1	PORT GREGORY SPECIFIED AREA RATE (ITEM 5.1)	4
5.2.2	KALBARRI TOURISM SPECIFIED AREA RATE (ITEM 5.2)	4
5.3	REFUSE FEES (ITEM 6)	4
5.4	DUE DATE FOR PAYMENT OF RATES, INCLUDING INSTALMENT OPTION (ITEM 7)	5
5.5	ADMINISTRATION FEE FOR INSTALMENT OPTION (ITEM 8)	5
5.6	SETTING OF INSTALMENT INTEREST CHARGE APPLICABLE TO INSTALMENT OPTION (ITEM 9)	5
5.7	SETTING OF PENALTY INTEREST APPLICABLE IF DEFAULT IS MADE ON INSTALMENT OPTION (ITEM 10)	5
5.8	SETTING OF LATE PAYMENT PENALTY INTEREST APPLICABLE TO ALL OVERDUE RATES (ITEM 11)	6
5.9	CONSIDERATION OF TRUST AND RESERVE FUND 2019/2020 DRAFT BUDGETS (ITEM 12)	6
6.0	TENDERS FOR PLANT, VEHICLES, BITUMEN, GOODS & SERVICES (ITEM 13)	6
7.0	MATERIAL VARIANCE (ITEM 15)	6
8.0	CLOSURE	7

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 26 July 2019

1.0 OPENING

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

1.1 PRESENT

Cr C Simkin	President	Northampton Ward
Cr T Carson		Northampton Ward
Cr T Hay		Northampton Ward
Cr R Suckling		Northampton Ward
Cr D Pike		Kalbarri Ward
Cr S Smith		Kalbarri Ward
Cr P Stewart		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Neil Broadhurst	Manager Works & Technical Services	
Mr Glenn Bangay	Principal Building Surveyor	

2.1 LEAVE OF ABSENCE

Nil

2.2 APOLOGIES

Cr S Stock-Standen, Cr S Krakouer

3.0 QUESTION TIME

No members of the public were present therefore no questions were put to Council.

4.0 NEW ITEMS OF BUSINESS

4.0 NORTHAMPTON CHILD CARE CENTRE DEBT

CEO advised Council that since providing the draft budget the final outcome of the financial situation of the Northampton Child Care Centre has been finalised where the Centre had an overall operational loss of \$34,390. With the utilising the balance of the Centre's trust funds of \$22,235 the actual cash deficit owed to the Council is \$12,155.

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 26 July 2019

The deficit was the result of a combination of sustainability grant funding through the state government no longer being available and reduced number of children registered at the Centre. The Centre is currently waiting on the outcome of an operational grant to determine if the Centre will continue to operate or close down. The outcome of this new operational grant will be known within the next few days.

CEO advised that as the \$12,155 deficit is part of the brought forward cash balance and should Council wish for the deficit to be repaid then that provision will need to be made within the 2019/20 Budget. CEO advised that the Centre has no funding available to repay the debt and requested Council to determine if the debt is to be pursued.

Moved Cr PIKE, seconded Cr SUCKLING

That Council not seek reimbursement for the Northampton Child Care Association for funds owing at 30 June 2019 totalling \$12,155 and that Council express its concern to the state government in the ceasing of the sustainability funding to rural child care facilities.

CARRIED 7/0

5.0 DISCUSSION OF 2019/2020 DRAFT MUNICIPAL BUDGET

Council reviewed the new items list to ensure that the draft budget for 2019/2020 was adopted as a balanced budget.

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

Moved Cr CARSON, seconded Cr STEWART

That the Draft Municipal Fund Budget for 2019/2020 be adopted as a balanced budget and the following charges be levied:

General Rates

The rate in the dollar for all rateable Gross Rental Value properties be set at \$0.079912 (7.9912¢) and the rate in the dollar for all rateable Unimproved Value properties be set at \$0.012610 (1.2610¢) to achieve a 2.5% increase in rates revenue.

Minimum Rates

That the minimum rate on rateable Gross Rental Value and Unimproved Value properties be set at \$565.00 per assessment.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 26 July 2019

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

5.2.1 PORT GREGORY SPECIFIED AREA RATE (ITEM 5.1)

Moved Cr CARSON, seconded Cr STEWART

That the specified area rate in the dollar, for all rateable Port Gregory Gross Rental Value properties within the Port Gregory Townsite be set at \$0.019819 (1.9819¢) to raise approximately \$11,260 to fund the operating cost of maintaining the Port Gregory Water Supply.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.2.2 KALBARRI TOURISM SPECIFIED AREA RATE (ITEM 5.2)

Moved Cr CARSON, seconded Cr STEWART

That the specified area rate in the dollar, for all rateable Kalbarri Gross Rental Value properties zoned Residential, Residential Development, Places of Public Assembly, Special Site, Special Rural, Commercial, Tourist Accommodation, Service Industry, Light Industry, Composite Light Industry, within the Kalbarri Town Planning Scheme No. 9 be set at \$0.001733 (0.1733¢), to raise approximately \$30,000 being for Tourism Infrastructure related projects and Tourism Promotional Advertising within the Kalbarri Ward.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.3 REFUSE FEES (ITEM 6)

Moved Cr CARSON, seconded Cr STEWART

1. That the refuse fee for residential refuse collection be set at \$335.00 and the fee for business refuse collection be set at \$670.00.
2. That the refuse fee for Half Way Bay Cottages be set at \$263.64 per cottage plus GST.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 26 July 2019

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

Moved Cr CARSON, seconded Cr STEWART

That the due date for the payment of rates be 4th October 2019 and the remaining due dates for rate instalment payments be 6th December 2019, 7th February 2020 and 3rd April 2020.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.5 ADMINISTRATION FEE FOR INSTALMENT OPTION (ITEM 8)

Moved Cr CARSON, seconded Cr STEWART

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

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.6 SETTING OF INSTALMENT INTEREST CHARGE APPLICABLE TO INSTALMENT OPTION (ITEM 9)

Moved Cr CARSON, seconded Cr STEWART

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

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.7 SETTING OF PENALTY INTEREST APPLICABLE IF DEFAULT IS MADE ON INSTALMENT OPTION (ITEM 10)

Moved Cr CARSON, seconded Cr STEWART

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

CARRIED BY AN ABSOLUTE MAJORITY 7/0

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 26 July 2019

5.8 SETTING OF LATE PAYMENT PENALTY INTEREST APPLICABLE TO ALL OVERDUE RATES (ITEM 11)

Moved Cr CARSON, seconded Cr STEWART

That a late payment penalty of 10% per annum be charged on all rates outstanding after 4th October 2019, where no instalment option was taken.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

5.9 CONSIDERATION OF TRUST AND RESERVE FUND 2019/2020 DRAFT BUDGETS (ITEM 12)

Moved Cr CARSON, seconded Cr STEWART

The Trust and Reserve Fund Budgets for 2019/2020 are adopted.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

6.0 TENDERS FOR PLANT, VEHICLES, BITUMEN, GOODS & SERVICES (ITEM 13)

Moved Cr SIMKIN, seconded Cr STEWART

That the Chief Executive Officer be authorised to call tenders, as per the requirements and provisions of the Local Government Act 1995, for the provision of goods and services as approved within the 2019/2020 Budget.

CARRIED 7/0

7.0 MATERIAL VARIANCE (ITEM 15)

Moved Cr SIMKIN, seconded Cr STEWART

That the Budget Variance parameters for the 2019/2020 financial year be set at \$5,000 as per FM Reg 34 (5).

CARRIED 7/0

SHIRE OF NORTHAMPTON
Minutes of Special Budget Meeting of Council held at the Council Chambers, Hampton
Road, Northampton on 26 July 2019

8.0 CLOSURE

There being no further business, the President thanked staff for their effort in preparing the budget and the Councillors for their participation and consideration of the budget and declared the meeting closed at 1.48pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 6 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON FRIDAY 16TH AUGUST 2019

PRESIDING MEMBER: _____

DATE: _____

WORKS & ENGINEERING REPORT CONTENTS

7.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
7.1.2	REQUEST FOR QUOTE (RFQ) (01/2020) KALBARRI ROAD – SHOULDER RECONDITIONING – 2019/2020 46.00 to 54.00 SLK	4

7.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM
--------------	---

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	7th August 2019

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 Gill, Harvey, Bowes Springs, Normans Well, Frosty Gully, Stone, Olivia, Little Bay, Bowes River, Swamps, Mitchell, Horry, Teakle, Isachar, Rob and Yallabartharra Road/s.
- Gravel Patching/Sheeting/Verge works carried out on Gill and Bowes River Road/s.

Maintenance Items

- Northampton and Rural areas – General sign replacement and maintenance works.
- Northampton and Rural areas – Sealed road pathing various locations.
- Northampton – Lions Park. Preliminary works commenced to undertake carpark construction and sealing works.
- Northampton – Old School site, Works done to shed pad/entry area.
- Northampton and Kalbarri – Chemical spraying town and rural areas.
- Northampton and Kalbarri – Western Power tree pruning works.
- Horrocks Road – Shoulder grading to worst areas.
- Chilimony Road – Works to widen, clear drainage and clear vegetation to four locations.

Other Items (Budget)

- Hatch Road – Works commenced to install sealed floodway including road sealing, concrete walls upstream and downstream plus rock protection works. Weather has resulted in works being stopped with outstanding works included for the 2019/2020 budget.
- Binnu West/Chilimony Road Intersection realignment – Works complete pending some dry weather drainage works.

Plant Items

- P262 – Isuzu Truck – Truck body maintenance and brake reline - DTrans
- P207 – Pig Trailer – Rear collision bar replacement works (insurance) plus drawbar crack repair – Dtrans.

Staff/Personnel Items

- Basic Workplace Traffic Management and Traffic Controller refresher courses completed.

For Council information.

7.1.2	REQUEST FOR QUOTE (RFQ)(01/2020) KALBARRI ROAD – SHOULDER RECONDITIONING – 2019/2020 46.00 to 54.00 SLK
--------------	--

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	7th August 2019
APPENDICES:	Nil.

SUMMARY:

Council to determine quotes (RFQ) for the supply of Shoulder Reconditioning works for Kalbarri Road 46.00 to 54.00 slk.

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

Shoulder Reconditioning works on Kalbarri Road are listed within Council approved 2019/2020 financial budget.

BACKGROUND:

Within the 2019/2020 Budget, provision was made within Councils Regional Road Group and Roads to Recovery funding allowance for the undertaking of Shoulder Reconditioning works on the Kalbarri Road from 46.00 to 54.00 SLK.

The budget was based on full use of Contractors. The use of the Contractors for previous stages has been very successful both from a financial side and allowing Council resources to be used elsewhere. These works have once again been budgeted for using full Contractor services to undertake the works but managed by Council staff.

Quotes (Request for Quote) for the above closed 4:00 pm Wednesday 31st July 2019.

SUMMARY OF QUOTES (RFQ):

Six (6) Requests for Quotes were sent out to Mid-West local contractors.

The following quotes were received:

1. RDH (Red Dust Holdings) – Quote received
2. THEM Earthmoving – Quote received
3. IVEY Earthmoving – Quote received

4. Central Earthmoving – No Quote received
5. Lenane Holdings Pty Ltd – No Quote received
6. Redcat Earthmoving - No Quote received

FINANCIAL & BUDGET IMPLICATIONS:

The 2019/2020 Budget has a provision of \$305,000.00 (exc GST) for the undertaking of these works made up by the following grant funds:

Regional Road Group	\$ 203,300.00
Roads to Recovery	\$ 101,700.00
Total (Budget)	\$ 305,000.00

Estimated expenditure in addition to Shoulder Reconditioning works (exc GST)

Stockpiling of Gravel (8000m3) – Dozer hire -	\$ 20,000.00
Mulching of area of works – Verge Mulching -	\$ 30,000.00
Gravel payment - Royalty at \$4.00/m3 (est 8,000 m3)-	\$ 32,000.00
Total (Estimated expenditure)	\$ 82,000.00

COMMENT:

Due to the confidentiality matter included in this item a separate report is provided.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.1.2

For Council Determination.

SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2019/2020)

(August 2019)

2019/2020 Budget Works	Job No	Status	Comments
<u>Regional Road Group Projects</u>			
Kalbarri Road (Shared funding - RTR) Shoulder Reconditioning works 46.00 - 54.00 slk	RR12		RFQ Advertised. Council reommendation August 2019
Port Gregory Road Shoulder Reconditioning works - full length	RR13		
<u>Roads to Recovery</u>			
Binnu West Road (Carry over) Realign Chilimony Road intersection	RT25	COMPLETE	Completion of Grant extension
Kalbarri Road (Shared funding - RTR) Shoulder Reconditioning works 46.00 - 54.00 slk	RT29		RFQ Advertised
Port Gregory Road (Shared funding - RTR) Shoulder Reconditioning works - full length	RT26		
Harvey Road / Horry Road Construction and Bitumen seal (3.25km's)	RT32		
Erwood Street and Thornton Avenue Construction and Bitumen seal	RT33		
<u>Commodity Route Funding</u>			
Harvey Road / Horry Road (Share funding R2R) Construction and Bitumen seal (3.25km's)	T727		
Cont.			
2019/2020 Budget Works	Job No	Status	Comments

<u>MUNICIPAL FUND CONSTRUCTION</u>			
<u>Northampton</u>			
Northampton - Bateman Street Construct and Seal 210m	R971		
Northampton - Lions Park Construct and seal car park			
<u>Kalbarri</u>			
Kalbarri - Blue Holes access - c/park (C/Over 2018/2019) Construct access road and car park.	R989		
Kalbarri - Walker Street (C/Over 2018/2019) Reseal (0.107 - 0.370)	R979		
Kalbarri - Karina Mews Street (C/Over 2018/2019) Kerb replacement and Reseal	R982		
Kalbarri - Gantheaume Crescent Reseal (0.120 - 0.820)	R987		
Kalbarri - Patrick Crescent Reseal (0.000 - 0.330)	R988		
Kalbarri - Ralph Street Reseal (0.000 - 0.530)	R989		
Port Gregory Road Shoulder Reconditioning - Edge reinstatement provisions	R991		
<u>Rural</u>			
Hatch Road Install culvert and seal crossing	R985		
Cont.			
2019/2020 Budget Works	Job No	Status	Comments
<u>MUNICIPAL FOOTPATHS</u>			

Northampton - Stephen Street (C/Over 2018/2019)

Replace DUP from NWCH to West Street

Kalbarri - Grey Street

Replace DUP at front of Allen Centre

Kalbarri - Glass Street

Install DUP Tiki Cove to Medical Centre

Kalbarri - Grey Street

Install DUP Rushton Street to Red Bluff Road

Kalbarri - Malaluca Pathway

Undertake identified reinstatement works

Port Gregory

Install DUP Port Street to Lynton Avenue

F702

T379

Cont.

MUNICIPAL FUND CONSTRUCTION	Job No	Status	Comments
<u>OTHER WORKS - Depots/Ovals/Parks/Gardens etc</u>			

Northampton - Hampton Gardens Replace stairs at toilet			
Northampton - Hampton Gardens Install paving and table/chairs on west side			
Northampton - Lions Park Ablutions Install pump and additional leach drains			
Northampton - Oval renovation Undertake Verti draining			
Kalbarri - Grey Street/Red Bluff car park Install 3 x seats and concrete slabs			
Kalbarri - Oval/Tennis court area Install safety barrier booth ends			
Kalbarri Depot Remove loading ramp and repair fencing			
Kalbarri Depot Construct and install bus shed/shelter			
Kalbarri Depot Install cover/roof over concrete tank.			
Kalbarri - Blue Holes car park area Fence upgrade at completion of car park			
Binnu tip site Establish new site/trenches			
<u>PLANT ITEMS - Major</u>			
Northampton - New Truck (6 wheeler) Purchase new - trade/sell existing P228 Truck			
Northampton - New Truck Trailer Purchase new - trade/sell existing P262 (NR9376) Trailer Cont.			
2019/2020 Budget Works	Job No	Status	Comments
Northampton - New Vibe Roller Purchase new - trade/sell existing P204 (NR8941) Roller			

<p>Northampton - Utility - Gardener/Cleaner Purchase New - trade/sell P236 (NR9890)- N/ton utility</p>		
<p>Northampton - Utility - Northampton Ranger Purchase New - trade/sell P236- Horrocks utility</p>		Trade P236, P270 (NR9890) to Horrocks
<p>Northampton - Utility - Grader operator Purchase New - trade/sell P198 (NR82) - Nton tip utility</p>		Trade P198 (NR82), P259 to Northampton tip.
<p>Northampton - Utility - Grader operator Purchase New - trade/sell P202 (NR8245) - Kalbarri tip utility</p>		Trade P202, P259 (NR10197) to Kalbarri tip.
<p><u>PLANT ITEMS - Minor/Other/Sundry tools</u></p>		
Northampton - Set of hand held 2-way radios		
Northampton - Tip site generator		
Northampton - Chainsaw small		
Northampton Gardeners - R/charge extend hedge pruner		
Northampton Gardeners - R/charge blower		
Northampton Gardeners - R/charge garden shears		
Northampton Gardeners - Battery charger		
Northampton Gardeners - Petrol auger and bit		
Northampton Gardeners - Felco secateurs x 2		
Northampton Gardeners - Silvan backpack sprayer x 2		
Northampton Gardeners - Folding tree pruning saw		
Kalbarri - Rechargeable drill with batteries	COMPLETE	
Kalbarri - Rechargeable angle grinder with batteries		
Kalbarri - Gardener - Blower		
Kalbarri - Manual push fertiliser spreader		
Kalbarri - Tow fertiliser spreader		
General - Valve/service locator		
General - Reticulation Fertiliser impregnation unit		

HEALTH AND BUILDING REPORT CONTENTS

7.2.1	BUILDING STATISTICS FOR THE MONTH OF JULY 2019	2
-------	--	---

7.2.1	INFORMATION ITEM: BUILDING STATISTICS
	DATE OF REPORT: 9th August 2019
	RESPONSIBLE OFFICER: Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for July 2019.

OFFICER RECOMMENDATION – ITEM 7.2.1
--

For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - JULY 2019														
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. BCITF	3. BRB	4. Other
04/07/2019	1698	K Moss PO Box 382 NORTHAMPTON	Hosey's Contracting PO Box 479 NORTHAMPTON	3 (Lot 146) Henville Place PORT GREGORY	Demolition	1. n/a	2. n/a	3. n/a	430	\$8,000	1. 97.70	2. 0.00	3. 61.65	4. 0.00
04/07/2019	1690	P Downes 1/43 Suliman Rd WEMBLEY DOWNES	Owner/Builder	7 (Lot 65) Boronia Circuit KALBARRI	Ammend Original Approval	1. Concrete	2. Bondor	3. Bondor	7.5	\$5,000	1. 97.70	2. 0.00	3. 61.65	4. 0.00
10/07/2019	1685	G & B White PO Box 258 KALBARRI	Owner/Builder	11B (Lot 951) Crocos Circuit KALBARRI	SIF Garden Shed	1. Concrete	2. Steel	3. C/Bond	14	\$2,500	1. 97.70	2. 0.00	3. 61.65	4. 0.00
18/07/2019	1702	S A Howe PO Box 84 KALBARRI	K Perkins PO Box 237 KALBARRI	3 (Lot 693) Waikiri Parade KALBARRI	Patio	1. Brick Pave	2. Timber	3. C/Bond	43	\$16,500	1. 105.00	2. 0.00	3. 61.65	4. 0.00
18/07/2019	1701	C Jones PO Box 533 MT MAGNET	WA Country Builders PO Box 567 GERALDTON	(Lot 1002) Isseka East Road BOWES	Dwelling	1. Concrete	2. Timber	3. C/Bond	242	\$291,162	1. 553.20	2. 582.32	3. 398.89	4. 236.00
25/07/2019	1700	St John Ambulance 209 Great Eastern Hwy BELMONT	Coral Coast Homes PO Box 5261 WONTHELLA	243 (Lot 4) Hampton Road NORTHAMPTON	Training Room	1. Concrete	2. Brick	3. C/Bond	131.8	\$354,351	1. 318.92	2. 708.70	3. 485.46	4. 0.00
26/07/2019	1686	C & T Stringer PO Box 14 KALBARRI	Owner/Builder	12 (Lot 36) Castaway St KALBARRI	Fence	1. Concrete	2. Brick	3. n/a	N/A	\$16,600	1. 105.00	2. 0.00	3. 61.65	4. 0.00
31/07/2019	1704	K & V Moss PO Box 382 NORTHAMPTON	Modular WA PO Box 1786 WANGARA	3 (Lot 146) Henville Place PORT GREGORY	Transportable Building	1. Concrete	2. Steel	3. C/Bond	179	\$281,000	1. 533.90	2. 562.00	3. 384.97	4. 0.00

TOWN PLANNING CONTENTS

7.3.1	KALBARRI WILDERNESS CRUISES – LICENSE AGREEMENT FOR COMMERCIAL RECREATIONAL USE OF RESERVES 25307, MURCHISON RIVER FORESHORE, KALBARRI	2
7.3.2	PROPOSED LOTTERYWEST SIGNAGE – NORTHAMPTON NEWSAGENCY LOT 100 (No. 217) HAMPTON ROAD, NORTHAMPTON	20
7.3.3	SHIRE OF NORTHAMPTON - HERITAGE LIST REVIEW	34
7.3.4	PROPOSED OUTBUILDING - NORTHAMPTON MOTORS AND MACHINERY RESTORATION GROUP – LOT 500 (NO. 52) GWALLA STREET, NORTHAMPTON	47
7.3.5	REQUEST FOR COMMENT – PROPOSED AQUACULTURE APPLICATION – PORT GREGORY LAGOON	54
7.3.6	REQUEST FOR VARIATION OF CONDITION - BOUNDARY FENCING – LOT 36 (NO. 12) CASTAWAY STREET, KALBARRI	68
7.3.7	SUMMARY OF PLANNING INFORMATION ITEMS	91

7.3.1 KALBARRI WILDERNESS CRUISES – LICENSE AGREEMENT FOR COMMERCIAL RECREATIONAL USE OF RESERVES 25307, MURCHISON RIVER FORESHORE, KALBARRI

LOCATION:	Reserve 25307
FILE REFERENCE:	10.6.1.3 – R25307 - KWC
APPLICANT:	Grant Ward
OWNER:	State of Western Australia/Shire of Northampton
DATE OF REPORT:	3 August 2019
REPORTING OFFICER:	Michelle Allen – Planning Officer Debbie Carson - Planning Officer
APPENDICES:	
1.	Information provided by the Applicant
2.	Schedule of Submissions

AUTHORITY / DISCRETION:

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

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

SUMMARY:

An application has been received from Kalbarri Wilderness Cruises who wish to continue the existing river boat cruises upon Reserve 25307, for which they have had previous development approval and a license agreement with the Shire of Northampton. The Applicant therefore seeks Development Approval and a new License Agreement with the Shire of Northampton for a further three year period in accordance with Council policy.

This Application for Development Approval has been referred to Council as use of the reserved land is vested in the Shire of Northampton, and the Applicant’s existing agreement is due to expire on 31 August 2019.

This report recommends conditional approval of the application.

LOCALITY PLAN:

Figure 1. Launch and mooring sites adjacent to Reserves 25307 & 26591, Kalbarri



Figure 2. Proposed area of operation within Murchison River



BACKGROUND:

An application has been received from Grant Ward for the continued operation of Kalbarri Wilderness Tours – ‘River Princess’, which provides experiential boat cruises along the lower reaches of the Murchison River, Kalbarri.

As part of the application to Council the Applicant has provided:

- A completed Application for Development Approval form;
- Information regarding the business operations including location boundaries of operation, hours of operation, experience of staff, operating procedures, navigational and safety information, a list of safety equipment available on board, and signage information.

A full copy of the information provided by the Applicant in relation to their proposal has been included as **Appendix 1** to this report.

The operators hold Public Liability Insurance of \$20 million.

The Proposal:

The proposal involves the continued operation of the Kalbarri Wilderness Cruises. The ‘River Princess’ vessel holds a maximum of 36 passengers and 2 crew members with the vessel being in current survey with the Department of Transport and meeting the requirements of the Australian Maritime Safety Authority.

The operation of the vessel will be within the Murchison River as shown by the boundaries identified in Figure 2, operating once daily all year round, subject to demand, weather patterns and tides. Timing of tour departures is dependent upon the timing of the high tide, ensuring full access to the River by the vessel.

Usually, cruises depart at 10am or 4pm for 2.5 hours, however cruises may occur between the hours of 7am and 12pm. A Special Facility Liquor License permit is held by the Applicant with Department of Racing, Gaming and Liquor which permits the sale of alcohol for private groups aboard the vessel to 12pm, with catering for private functions capped to 6 hours for any booking.

When not in use the vessel is moored at the Kalbarri Marina in a 12 metre bay, adjacent to Reserve 26591. The vessel departs from the pens and

loads visitors via a ramp at the River foreshore adjacent to the Sea Search and Rescue building upon Reserve 25307 (refer to Figure 1).

The Applicant demonstrates a high level of experience, and has operated the vessel upon the Murchison River for the past seven years.

The Applicant does not require the use of Council Reserves to store any equipment, trailers or vehicles but, as the operations include the loading and unloading of passengers on the River Foreshore and the use of Department of Transport mooring facilities, the Applicant will require the adjacent use of Reserve 25307 to conduct their operations.

The Applicant utilises two approved signs, one (1) fixed pylon sign and one (1) freestanding A-frame sign as per Figure 3. These signs are located upon Reserve 25307, at the departure point adjacent to the Kalbarri Sea Search and Rescue building.

Figure 3. Kalbarri Wilderness Cruise signage



COMMUNITY CONSULTATION:

The proposed use was advertised in accordance with Schedule 2 - Deemed Provisions, Part 8, cl 64 of the Planning and Development (Local Planning Schemes) Regulations 2015 for a period of 21 days, commencing on 9 July 2019 and closing on 2 August 2019. A range of advertising was undertaken, including:

- A newspaper advert published in the Geraldton Guardian;
- Notices displayed at both the Northampton and Kalbarri Offices;
- Notice made available on the Northampton website;
- Letters sent to stakeholders and government agencies, including:
 - Department of Water and Environmental Regulation
 - Department of Transport
 - Kalbarri Sea Search and Rescue

During the advertising period, three (3) submissions were received, with the three submissions citing no objection to the proposed use. A Schedule of Submissions is included as **Appendix 2** to this report.

FINANCIAL & BUDGET IMPLICATIONS:

The Applicant has paid a development application fee of \$447.00 under the Shire's 'Commercial Recreational Tourism Activity' Local Planning Policy.

Should Council grant formal development approval of this application and enter into a Licence Agreement for a period of three (3) years, the Applicant will be required to pay in advance an annual Reserve User Fee of \$500.00 as per Council Policy 9.2 (a total of \$1500.00) as well as a \$150 fee for the preparation of the License Agreement.

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

STATUTORY IMPLICATIONS:

Local: Shire of Northampton's Local Planning Scheme No. 11

Shire of Northampton Local Planning Scheme No. 11 (Kalbarri)

Reserve 25307 is reserved as 'Public Open Space' under *Local Planning Scheme No. 11 (Kalbarri)* and are vested with the Shire of Northampton for the purposes of "Parklands" and "Parkland and Recreation".

The objectives of the 'Public Open Space' reserve under Scheme No. 11 are:

- To set aside areas for public open space, particularly those established under the Planning and Development Act 2005 s. 152.
- To provide for a range of active and passive recreation uses such as recreation buildings and courts and associated car parking and drainage.

POLICY IMPLICATIONS:

Local: Shire of Northampton Kalbarri Townsite Local Planning Strategy
Shire of Northampton Kalbarri Coastal Management Strategy
Shire of Northampton Local Planning Policy – Commercial Recreational Tourism Activity

Shire of Northampton Kalbarri Townsite Local Planning Strategy

The *Kalbarri Townsite Strategy* emphasises the importance of tourism to Kalbarri and states:

“It is considered that Kalbarri’s long term security of visitors lies heavily in expanding and promoting the Intrastate family tourist market and, in particular, heightening the range of experiences and services available to families. This requires not only the provision of accommodation, attractions, and entertainment but, more importantly, the “packaging” of these into a “whole of family” (eg Club Med) experience where the parents have the opportunity to enjoy their holiday as much as the children.”

The *Kalbarri Townsite Strategy* also emphasises that the proper management and use of the Murchison River estuary is a priority, stating:

“The mouth of the River and the waters adjacent to the Townsite are subject to intense competition for use by recreational swimmers and boaters, recreational and commercial fishing vessels accessing the ocean and tourism activities which is continuing to increase. As a consequence, existing conflicts and issues can be expected to intensify including:

- *Ensuring the safety of swimmers from boating traffic and the need to ensure clear demarcation of boating channels for swimmers;*

- *Conflicts between swimmers and other recreational users of non-powered craft, including commercially hired craft;*

Shire of Northampton Kalbarri Coastal Management Strategy

The objectives for this Strategy relate to environmental protection, protection of assets and facilitating ongoing human uses of the coast. The objectives of this Strategy are to:

- *“Protect and enhance the attraction of Kalbarri as a tourist destination- To ensure that Kalbarri can continue to support a local tourist economy and to enhance Kalbarri’s position as a premier holiday destination within Western Australia;*
- *Protect and maintain facilities and access for commercial and recreational use- To facilitate ongoing, sustainable public access and recreational use of the area for current and future generations. Ensure the facilities are adequate to meet the current needs of the community, visitors and local industry; and*
- *Manage public safety and protect infrastructure- To ensure public safety and the protection of infrastructure from damage by coastal and fluvial forces.”*

Commercial Recreational Tourism Activity - Local Planning Policy (2019)

The application has been lodged under Council’s ‘Commercial Recreational Tourism Activity’ Local Planning Policy. The objectives of the Policy are as follows:

- *“To ensure that commercial activities on reserves do not diminish the recreational amenity of residents or visitors who are attracted to the Shire for its natural beauty and environment;*
- *To ensure ecologically sustainable use and protection of reserves for the benefit and enjoyment of future generations;*
- *To retain reserves (where appropriate) as places for passive and/or active recreation for residents and visitors;*
- *To regulate the level and intensity of commercial activities on reserves as necessary to ensure that it does not destroy the value and nature of the activity and the resource on which it is based;*

- *To enable appropriate (limited) opportunities for commercial tourism operators to provide services and facilities to the public to enhance their visit to the Shire; &*
- *To provide criteria for assessing and determining applications.”*

Section 3.3.3 of the Policy states the following in relation to water-based activities:

3.3.3.1 Permission will be given to the use of the beach area for guided tours/hiring of water based equipment, provided the applicant is prepared to comply with the terms of any licence of the relevant authority of the water body.

3.3.3.2 The activities are not to dominate the main informal water-based activity, conflict with the designated water based activity or create a public danger.

3.3.3.3 All activities must be located adjacent to constructed public carpark areas and public conveniences.

3.3.3.4 The activity is not to damage, or lead to the degradation of, the coastal or marine environment.

3.3.3.5 All activities are not to create a public nuisance to nearby residents, or affect residential amenity and is not to create public nuisance to other regular water-based activities.

3.3.3.6 In the case of jet ski hire activity and other motorised craft, signage shall give adequate notice of warning that the particular area is not suitable for informal recreation use.

Furthermore Section 3.4.2 of the Policy states:

“3.4.2.1 Based on experience of the impacts of previous/similar activities (within or outside the Shire), the fragile nature of certain areas, and/or the dominant public use of certain areas, Council is of the view that certain activities should not be supported in certain areas and also that a restriction on the number of certain activities in certain areas should be prescribed.

34.2.2 *These restrictions are attached to this policy and are based on knowledge and experience at this time and may be amended from time to time by Council as further knowledge and experience is accumulated."*

Location	Restriction
Reserve 12996, 25307 & 26591 "Murchison River Foreshore" Kalbarri	Jet Skis & Houseboats are NOT PERMITTED. No further approvals will be issued other than for the following: <ul style="list-style-type: none"> • BBQ Pontoon Hire – 1 Agreement (maximum 2 pontoons); and • River Boat Cruise – maximum of 2 boats; (Current Agreement is one boat – 35 passengers & 2 crew)
Reserve 25307 "Chinaman's Beach" Kalbarri	NO commercial recreational tourism activity PERMITTED.

In assessing and determining an application, Council will be guided by the following selection criteria, as per section 3.5.2:

- (a) *"Previous relevant experience of the applicant(s);*
- (b) *Full details of type of service to be operated;*
- (c) *Preferred location of operation (with alternatives);*
- (d) *Diagram of layout of service when in operation showing location of equipment, trailers, signs, operators table etc;*
- (e) *Hours and dates of operation;*
- (f) *Method of operation, eg. hourly hire, 15 minute rides, day trips, and proposed charges to clients;*
- (g) *Type and numbers of equipment to be hired/used including details of make, age, special features etc;*
- (h) *All of the intended safety measures – ie. marker buoys, rescue boats, sign etc;*
- (i) *A cover note or similar statement from an insurance company indicating a willingness to promote insurance*

- coverage (minimum \$20 million public liability coverage required);
- (j) Any on-site storage requirements (if permitted);
 - (k) Intended signage (may require Council's additional separate approval); and
 - (l) Any additional information specific to the individual service to be provided."

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

STRATEGIC IMPLICATIONS:

The Shire of Northampton is well positioned to take advantage of the demand from visitors for this type of water-based tourism experience. Tourism is a major contributor to the Shire's economy and the area's local fishing, beaches and environs are attractive tourist features.

It is therefore applicable for Council to consider the strategic importance of tourism operations such as the Kalbarri Wilderness Cruises and the additional tourism value that the tours contribute to Kalbarri.

COMMENT:

The Kalbarri Wilderness Cruises proposal is considered to accord with the *Shire of Northampton Local Planning Scheme No. 11 – Kalbarri Townsite*, the *Shire of Northampton Kalbarri Townsite Local Planning Strategy*, the *Shire of Northampton Kalbarri Coastal Management Strategy* and the *Shire of Northampton Local Planning Policy - Commercial Recreational Tourism Activity*.

There are specific allowances within *Local Planning Policy – Commercial Recreational Tourism Activity* for the provision of two (2) River Boat Cruises to conduct commercial activities utilising Reserve 25307.

Should Council grant approval of this application, a License Agreement will be entered into with the Applicant for use of Reserve 25307, with the agreement also requiring the approval of the Minister for Lands.

VOTING REQUIREMENT:

Simple Majority Required.

CONCLUSION:

Having taking into consideration the requirements of the Shire's *Local Planning Scheme No. 11 (Kalbarri Townsite)*, *Local Planning Strategies*, *Kalbarri Coastal Management Strategy* and *Local Planning Policy 'Commercial Recreational Tourism Activity'* and the submissions received in relation to the Kalbarri Wilderness Tours, it is recommended that approval be issued to the Applicant, Grant Ward, for the use of Reserve 25307, subject to the conditions detailed below.

OFFICER RECOMMENDATION – ITEM 7.3.1

APPROVAL

That Council:

- 1. Grant Development Approval for the experiential use (River Boat Cruise - River Princess) of Reserve 25307, Murchison River Foreshore Kalbarri, subject to the following conditions:**
 - a. This Development Approval is an approval for the proposed use for the purposes of the Shire of Northampton's *Local Planning Scheme No. 11 – Kalbarri* and the *Planning and Development Act (2005)* only and does not constitute an Agreement/License with the Shire of Northampton or the State of Western Australia in their capacities as management bodies of the reserve within which the use is proposed to be located;**
 - b. The proposed River Boat Cruise that traverses the Murchison River and utilises Reserve 25307, shall be limited to one (1) motorised vessel for a period of three (3) years;**
 - c. The Applicant shall maintain required approvals with the Australian Maritime Safety Authority and Department of Transport and any other approvals that may be required with other governmental authorities;**
 - d. The Applicant shall maintain Public Liability Insurance coverage to a minimum of \$20 million, and forward a copy of this certificate to the Shire of Northampton to comply with the provisions of the Shire of Northampton's *Local Planning Policy – Commercial Recreational Tourism Activity*;**

- e. The tour operations are not to interfere at any time with the operations of the Kalbarri Sea Search and Rescue;**
- f. This Development Approval is subject to:**
 - (i) In-principle approval of the Shire in its capacity as management body of the reserve within which the proposed use is to be located;**
 - (ii) Approval of the Minister of Lands in accordance with the provisions of the *Land Administration Act (1997)*;**
 - (iii) A license agreement being entered into by the applicant and the Shire in accordance with Council's *Local Planning Policy – Commercial Recreational Tourism Activity*;**
- g. This Development Approval shall remain valid whilst the agreement referred to herein remains current and valid, and on the expiration or in the termination of such License Agreement, this Development Approval shall cease to be valid.**

Advice Notes

- 1. *The Applicant is advised that it is not the responsibility of the local government to ensure that all correct approvals are in place and that all conditions contained within said approvals are upheld during the operations of the business.***
- 2. *If an applicant is aggrieved by this determination there is a right (pursuant to the Planning and Development Act 2005) to have the decision reviewed by the State Administrative Tribunal. Such application must be made within 28 days from the date of this notice.***
- 2. Authorise delegation to the Chief Executive Officer and Planning Officer for preparation and execution of the Licence Agreement referred to at Condition 1f (iii) above, with any disputes to be referred back to Council for final determination; and**
- 3. Refer the License Agreement to the Department of Planning, Lands and Heritage for Ministerial consent.**

APPENDIX 1. INFORMATION SUBMITTED BY APPLICANT



Kalbarri Wilderness Cruises
Grant Ward & Tracy Grosvenor
www.kalbarricruises.com
Phone: (08) 9937 1601 Mobile: 0437 177 912
Email: kalbarricruises@westnet.com.au
Po Box 443 Kalbarri WA 6536

4 July 2019

Deb Carson
Planning Officer/
Community Development Officer
A: PO Box 61 Northampton WA 6535
P: (08) 9934 1202 F: (08) 9934 1072
E: cdo@northampton.wa.gov.au

Dear Deb,

Re: Kalbarri Wilderness Cruises
10.6.7 – R25307 / OCR 27846

Commercial Recreational Tourism Activity on Crown Reserves

4.5.2 Applicants should address the criteria as outlined in Clause 4.4 and provide following information:

1. (a) Previous relevant experience of the applicant(s);

I, Grant Ward have been successfully operating the Kalbarri Wilderness Cruises (Murchison River Princess) since April 6th 2012. I hold a Master IV (5) Marine qualification. I'm active member (Vice President) of the Kalbarri Voluntary Sea Search and Rescue (VMR673) and have extensive knowledge of boats, weather and safety. Over the last seven years I have operated my business, with my partner Tracy Grosvenor in a very proficient manner, feeling very proud of the clientele our tour attracts and the feedback we receive.

2. (b) Full details of type of service to be operated;

We operate a fun and entertaining cruise along the lower reaches of the Murchison River in spectacular Kalbarri. Cruises operate at 10am or 4pm daily for 2.5 hours with departures based on the timing of the high tide. Weather patterns, pressure systems and the time of year all have an effect on the water levels in the Murchison, therefore operation spans to generally one cruise daily. By operating on the high tide, this ensures full access to the river to see the Murchison River at it's best.



Kalbarri Wilderness Cruises
Grant Ward & Tracy Grosvenor
www.kalbarriwildernesscruises.com
Phone: (08) 9937 1601 Mobile: 0437 177 912
Email: kalbarriwildernesscruises@westnet.com.au
Po Box 443 Kalbarri WA 6536

3. (c) Preferred location of operation (with alternatives);

The vessel is accommodated at the Kalbarri Maritime facility in a 15-meter pen.

Berth ID: KL\R16
Vessel Name: River Princess
Vessel ID: M&H 5138
Vessel length: 10.55m

We depart from the Kalbarri Maritime facility and travel to the 'beach front', located in front of the Voluntary Marine Rescue Building (VMR673). Clients load onto the vessel via a wind down ramp, at the high tide mark (Beach access)

4. (d) Diagram of layout of service when in operation showing location of equipment, trailers, signs, operators table etc;

NA

5. (e) Hours and dates of operation;

We operate all year round (excluding Christmas day), cruises are highly dependant on tourism in the region, weather patterns and tide in the Murchison River. We are noticing that due to the silt build up in the Murchison, we are unable to access the river at various times for weeks on end, this has historically been late October and early November.

6. (f) Method of operation e.g.: hourly hire, 15minute rides, day trips, and proposed charges to clients;

2.5 hour cruises, between the hours of 7am to 12pm.

We hold a Special Facility Licence with the Department of Racing Gaming and Liquor, which permits operation for private groups to 12pm - Catering for private functions for a max period of 6 hours at a time.

7. (g) Type and numbers of equipment to be hired/used including details of make, age, special features etc;

The Murchison River Princess was specially designed and built for Kalbarri in 2000, holding a maximum number of 36 passengers and 2crew in comfortable seating. The vessel is in current survey by the Department of Transport and meets all requirements by the Australian Maritime Safety Authority regulation (AMSA).



Kalbarri Wilderness Cruises
Grant Ward & Tracy Grosvenor
www.kalbarricruises.com
Phone: (08) 9937 1601 Mobile: 0437 177 912
Email: kalbarricruises@westnet.com.au
Po Box 443 Kalbarri WA 6536

8. (h) All of the intended safety measures – i.e.: Marker buoys, rescue boats, sign etc;

Safety is paramount.

There are 38 life jackets on board with an additional 4 safety buoys, the vessel meets all requirements of Department of Transport and AMSA.

There are 5 separate bulkheads with high water alarms.

Clients boarding the vessel are provided an introduction of the tour, location of life jackets and safety procedures. We inform clients when booking that a hat, sunglasses, water, sunscreen, binoculars and a camera, as well as a coat is recommended.

A Toilet is located on the vessel for passenger convenience.

- 9 (i) A cover note or similar statement from an insurance company indicating a willingness to promote insurance coverage (minimum \$20 million public liability coverage required);

See attached

- (j) Any on-site storage requirements (if permitted);

Nil

- (k) Intended signage (may require Council's additional separate approval); and

Signage is located the departure point in the car park behind the Kalbarri Sea Search and rescue, with an 'A frame blackboard' also being used at this location.

- (l) Any additional information specific to the individual service to be provided.

We support and recommend all tourism activities in Kalbarri and are member of the Kalbarri Visitor Centre. Tour bookings and enquiry are via the Visitor Centre, Our website and direct phone calls.



Kalbarri Wilderness Cruises
Grant Ward & Tracy Grosvenor
www.kalbarricruises.com
Phone: (08) 9937 1601 Mobile: 0437 177 912
Email: kalbarricruises@westnet.com.au
Po Box 443 Kalbarri WA 6536

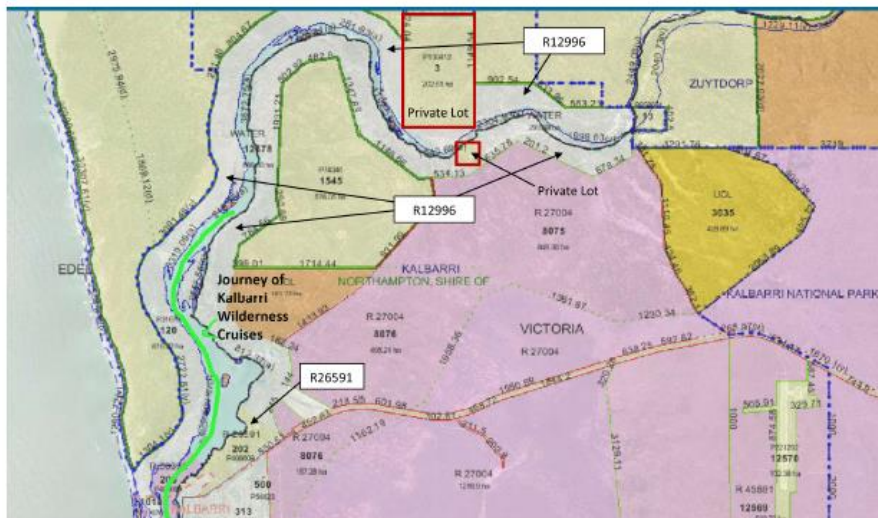
Below is a map showing the Vessel accommodation and Loading location





Kalbarri Wilderness Cruises
Grant Ward & Tracy Grosvenor
www.kalbarricruises.com
Phone: (08) 9937 1601 Mobile: 0437 177 912
Email: kalbarricruises@westnet.com.au
Po Box 443 Kalbarri WA 6536

This map (Below) shows the journey we take on tours up the Murchison River.



We look forward to continuing our positive relationship with the Shire of Northampton and use of this area for our business.

Thank you

APPENDIX 2. SCHEDULE OF SUBMISSIONS – KALBARRI WILDERNESS CRUISES

The following submissions were received in relation to advertising of the proposed Kalbarri Wilderness Cruise business, utilising Reserve 25307, Murchison River Foreshore, Kalbarri:

No.	Submitter	Date Received	Property Address	Submission detail	Comment / Recommendation
1.	Department of Water and Environmental Regulations	16.07.2019	No affected property	<p>NO OBJECTION</p> <p>No objections to the proposal provided it is subject to the requirements of the Shire of Northampton's Local Planning Policy <i>Commercial Recreational Tourism Activity</i>. DWER offered following advice:-</p> <ul style="list-style-type: none"> • Tank refueling to be undertaken onshore prior to operating vessel; • Repairs and maintenance to be undertaken at an off-site workshop. 	Noted. The DWER advice will be included in the License Agreement terms.
2.	Pip Allen	15.07.2019	No affected property	<p>SUPPORT</p> <p>No comments on submission form.</p>	Noted.
3.	Kalbarri Volunteer Sea Search & Rescue Group Inc.	18.07.2019	No affected property	<p>SUPPORT</p> <p>Support of KWC proposal with observation that cruises conducted by Grant Ward & Tracy Grosvenor are well supported and received by clientele. Cruises in no way impose or interfere with the VMR activities on Reserve 25307.</p>	Noted.

**7.3.2 PROPOSED LOTTERYWEST SIGNAGE – NORTHAMPTON NEWSAGENCY - LOT 100
(No. 217) HAMPTON ROAD, NORTHAMPTON**

LOCATION:	Lot 100 (No. 217) Hampton Road, Northampton
APPLICANT:	Jason Signmakers
OWNER:	Zeeka Investments atf Zappia Family Trust (Northampton Newsagency)
FILE REFERENCE:	10.8.3 – 11.3.3/ A2270
DATE OF REPORT:	8 August 2019
REPORTING OFFICER:	Debbie Carson – Planning Officer
RESPONSIBLE OFFICER:	Garry Keeffe – Chief Executive Officer
APPENDICES:	1.

AUTHORITY / DISCRETION:

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

SUMMARY:

Council is in receipt of an Application for Development Approval for the replacement of Lotterywest signage on the existing Northampton Newsagency shop front windows addressing both Hampton Road and Mary Street, together with replacement signage on the vertical face of the box awning over the main corner entrance to the premises.

This Application for Development Approval has been referred to Council as the proposal seeks to vary provisions relating to the Special Control Area SCA4 – Town Centre Conservation and Schedule 14 of the Heritage provisions of *Shire of Northampton Local Planning Scheme No 10*.

This report recommends conditional approval of the application.

LOCALITY PLANS:

Figure 1 – Locality Plan – Lot 100 (No.217) Hampton Road, Northampton

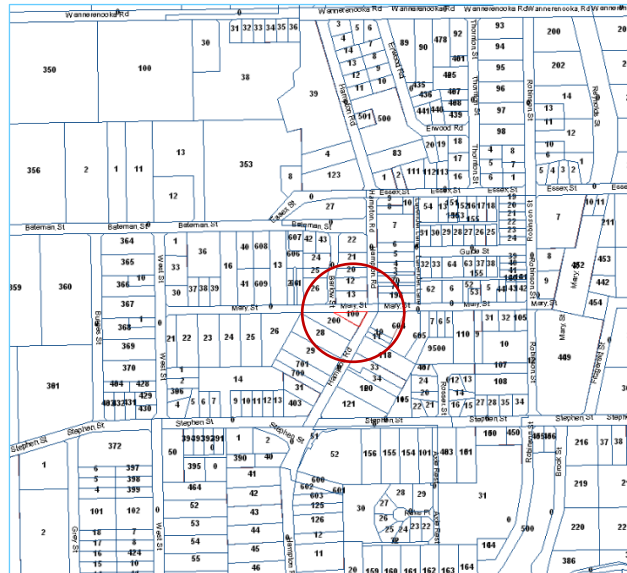


Figure 2 – Site Plan - Lot 100 (No. 217) Hampton Road, Northampton



BACKGROUND:

The Proposal:

The proposal seeks approval for the application of vinyl wrap signage to four of the Northampton Newsagency building's windows, with two signs proposed to be positioned upon the Hampton Road façade and two upon the Mary Street façade. The proposal also seeks approval for a further sign to be located upon the vertical face of the box awning above the main entrance to the store. All proposed signs seek to replace existing signage that has become weathered and outdated.

Figures 3, 4 & 5 detail the location and design of the proposed signage.

Figures 3, 4 & 5. – Imagery depicting proposed signage upon Lot 100 (No. 217) Hampton Road, Northampton.



COMMUNITY & GOVERNMENT CONSULTATION:

As the proposed signage is located within the Special Control Area SCA4 (Town Centre Conservation), referral of the proposed signage was made to the Shire's Heritage Advisor, who has provided the following advice for Council consideration:

"I have had a look at the proposed Lotterywest signage for the Northampton Newsagency and provide you with the following comments:

- *The place is included in Schedule 17 Heritage List of the Shire of Northampton Local Planning Scheme No. 10 as Place No. NT 6.*
- *The place is included in the Shire of Northampton Municipal Inventory as Place No. 70 wherein it has been assigned a management category of 3 which states:*

"Level of Significance: Important to the heritage of the locality.

***Management Recommendation:** Conservation of the place is recommended. Any proposed change to the place should not unduly impact on the heritage values of the place and should retain significant fabric wherever feasible."*

- *The place is included within the Special Control Area 4 - Town Centre Conservation under the Shire of Northampton Local Planning Scheme No. 10. As such any proposed development should be in accordance with the design guidelines and streetscape policy guidelines for the area. In general development should not unduly impact on the heritage values of individual heritage places or detract from the particular character of the Northampton Town Centre. Section 4 and Illustration 9 of the Guidelines address the requirements for Advertising - "Advertising and signage should respect Northampton's historic town status in their context, scale and location...Signs to shop windows should not totally impede pedestrians views into the shopfront, and should only cover part of the window." In addressing this framework the following comments are provided:*
1. *The location of the replacement signage is considered acceptable being on the existing shop front windows*

- addressing both Hampton Road and Mary Street and on the vertical face of the box awning over the main corner entrance.
2. *The coverage of the vinyl wrap signage on the shopfront windows is not consistent with the Guidelines in terms of the fact it covers the whole window frame as well as blocking views into the building. To this end a telephone discussion with Jolene Kruger, Business Improvement Coordinator for Jason Signs on 11 April revealed that although Lotterywest will not consider altering their corporate colour scheme they do provide an alternative scale of shop front windows which would lessen the overall impact of the 4 proposed window signs. The option suggested is a combination of the “bullet” sign used on the box awning together with the smaller inset coloured panel, thus reducing the overall coverage of the blue sign. Jolene will liaise with Lotterywest and advise it this is an option to consider for this location.”*

An alternative scale of signage was not provided by the Applicant, with the Applicant and landowner seeking to retain the sign design as it stands. The Shire’s Heritage Advisor thereafter provided the following additional comments:

“...the new signage to the shop front windows is replacing existing signage and as such the potential impact of the new signage will not be any different to what is currently existing. In addition given the corner location of the shop, including a long length of shop windows to the Hampton Road frontage, achieving unimpeded pedestrian views into the shopfront may not actually be practicable given the internal layout of the shop. So while the Guidelines recommend: “Signs to shop windows should not totally impede pedestrians views into the shopfront, and should only cover part of the window” this may not be practicable in this location. Perhaps the applicant could consider this issue in relation to the entry doors and adjacent windows as a compromise?”

FINANCIAL & BUDGET IMPLICATIONS:

The Applicant has paid the required development application fee of \$147.00.

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

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

State Planning Policy 3.5 Historic Heritage Conservation

Planning and Development (Local Planning Schemes) Regulations 2015

Local: Shire of Northampton Local Planning Scheme No. 10

Shire of Northampton Local Planning Scheme No. 10 (Northampton)

The subject land is located within the Town Centre zone, with the objective of the zone being:

“To accommodate a range of mixed uses in order to foster a sense of community and strong local identity.”

The land is also located within Special Control Area 4 (SCA4) being the Town Centre Conservation precinct, with the purpose and intent of the precinct being:

- (a) To ensure all development is in accordance with either established heritage principles or with their context; and*
- (b) To ensure all development will accord with objectives and guidelines established for the Special Control Area.*

Planning approval is required to carry out any form of development within this Special Control Area.

The place (Shop and Residence) is also included as Place NT6 within the *Local Planning Scheme No. 10's* Heritage List. Inclusion of the building upon the Heritage List also requires that any proposed development must obtain development approval, as exemptions for advertisements as per Schedule 5 of the Scheme do not apply.

Schedule 14 of the Local Planning Scheme No. 10 provides “Detailed Design and Streetscape Policy Guidelines” for the Town Centre Conservation Special Control Area, with the general objectives of the Guidelines being:-

- To seek to retain and conserve buildings, places things and resources of heritage value. The places will include those on the Register of the Heritage Council of Western Australia, the Municipal Heritage Inventory*

and/or places on the “Heritage List” under Part 7 of the Scheme.

- *To ensure where new development or alteration work is proposed for significant places, as defined above, it is in accordance with a conservation plan where one exists or in the absence of a plan, development will have a minimum impact on the value of the place and be in sympathy with it.*
- *To guide new development on sites that impact on heritage sites to ensure that development will not diminish the heritage value of the adjacent site and be of sympathetic kind.*
- *To ensure any new development within the Special Control Area takes cognizance of Northampton’s Historic Town Status and Townscape objectives.*
- *To identify from time to time, further valuable resources and to add them to the Municipal Heritage Inventory, to afford them protection and to guide development related to them.*
- *To ensure that providers of public utilities are aware of these objectives and comply with the guidelines that flow from them.*

Section 4 and Illustration 9 of the Guidelines addresses the requirements for Advertising as follows:-

“Advertising and signage should respect Northampton’s historic town status in their context, scale and location. Externally lit, painted signs with serif type lettering are preferred to neon and internally lit box signage with modern print styles. Signs to shop windows should not totally impede pedestrian views into the shopfront, and should only cover part of the window. Painted signs to roofs may be appropriate in special circumstances”

State Planning Policy 3.5 Historic Heritage Conservation

The State Planning Policy states that the following development control principles should be applied when considering development applications in relation to a place entered in a heritage list, a place or area entered in the state register, or a heritage area designated pursuant to a local planning scheme. The weight given to heritage as a consideration will vary, depending

on the degree of significance of a place or area, and relevant economic, social or environmental factors that may apply.

Alterations, extensions or change of use affecting a heritage place

- *Development should conserve and protect the cultural significance of a heritage place based on respect for the existing building or structure, and should involve the least possible change to the significant fabric.*
- *Alterations and additions to a heritage place should not detract from its significance and should be compatible with the siting, scale, architectural style and form, materials and external finishes of the place. Compatibility requires additions or alterations to sit well with the original fabric rather than simply copying or mimicking it.*
- *In some cases, the conservation and protection of a heritage place may require a change of use to ensure a reasonable beneficial use or return. Sympathetic adaptation and change of use should be supported in such cases.*
- *Development should be in accordance with any local planning policies relating to heritage.*

Development within a heritage area

- *Development within a heritage area should respect and complement the heritage significance of the area as identified in the local planning policy. A respectful design approach gives special consideration to the siting, scale, architectural style and form, materials and finishes of the proposed development in relation to its neighbours, without copying historic detailing or decoration.*
- *Alterations and additions to existing buildings should be designed and sited in a manner that respects and complements the heritage significance of the area.*
- *A general presumption should apply in favour of retaining buildings that make a positive contribution to the significance of the area.*
- *Approval for demolition, if granted, may be accompanied by a requirement for an acceptable redevelopment proposal to avoid gap sites. If redevelopment is likely to be delayed, consideration should be given to the interim*

use of the land including a requirement for sympathetic treatment such as facade retention, landscaping or boundary treatment.

- *Any new buildings erected in heritage areas should be designed and sited in a way that respects and complements the heritage significance of the area. New construction that is imaginative, well designed and harmonious should not be discouraged.*

POLICY IMPLICATIONS:

*Local: Shire of Northampton's Local Government Inventory
Shire of Northampton Local Planning Policy – Heritage Conservation & Development*

Local Government Inventory

The Northampton Newsagency building is included within the *Shire of Northampton's Local Government Inventory* as Place No. 70 wherein it has been assigned a Management Category of 3 and having the following apply:

***“Level of Significance:** Important to the heritage of the locality.*

***Management Recommendation:** Conservation of the place is recommended. Any proposed change to the place should not unduly impact on the heritage values of the place and should retain significant fabric wherever feasible.”*

The **Statement of Significance** for Place No. 70 (Shop and Residence) states:-

“This shop makes an important contribution to the visual character of Hampton Road, a streetscape comprised of many traditional commercial buildings dating from the early part of the Twentieth Century. Collectively these places make a positive contribution to the local ‘sense of place’ and local identity. The building also has social significance as an excellent remaining example in the town of a combined family shop and residence.”

Heritage Conservation and Development Local Planning Policy 2018

The application for development approval has been considered under Council's Heritage Conservation and Development Local Planning Policy 2018 with the objectives of that Policy being as follows:-

- 3.1 *To document, conserve and protect places of cultural heritage significance within the Shire of Northampton.*
- 3.2 *To ensure development does not adversely affect the significance of heritage places.*
- 3.3 *To ensure that sufficient information is provided to enable the local government to make informed decisions.*
- 3.4 *To ensure that heritage significance is given due weight in local planning decision making.*
- 3.5 *To guarantee that where a development is approved which involves the demolition of a heritage building within the Town Centre Precinct, that the development is actually constructed and within a specified timeframe.*
- 3.6 *To provide improved certainty to landowners and the community about the planning processes for heritage identification and protection in the Shire of Northampton.*

'Section 4.1 Development Control Principles' of the policy states:-

"In considering any applications in relation to a place on the local government's Heritage Inventory (commonly known as the Municipal Heritage Inventory) or land within a designated heritage area under the Scheme, the local government will apply and have regard to:

- a. *The development control principles set out in the State Planning Policy 3.5 Historic Heritage Conservation;*
- b. *The structural condition of a place, and whether a place is reasonably capable of conservation;*
- c. *The level of heritage significance of a place; and*
- d. *The advice received from the Shire's Heritage Advisor."*

'Section 4.2 Levels of Significance and Management Recommendations' states that:-

“The level of heritage significance of a place and its corresponding management recommendation as assigned in the Municipal Heritage Inventory is an important factor considered in determining an application. One of the following levels of significance and associated management recommendation is assigned to each place included in the Municipal Heritage Inventory:

Category	Level of Significance	Description	Management Recommendation
3	Moderate Significance	Important to the heritage of the locality	Conservation of the place is recommended. Any proposed change to the place should not unduly impact on the heritage values of the place and should retain significant fabric wherever feasible.

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

STRATEGIC IMPLICATIONS:

Nil.

COMMENT:

It is considered that the proposed signage does not adversely affect the significance of the heritage place, the Heritage Precinct or Northampton’s ‘Historic Town’ status. The window signs are considered to be non-permanent (i.e. they are able to be removed and they do not modify the heritage fabric or structure of the building). As well, the window signs are proposed to replace existing signs that are of a similar style and nature (refer to **Appendix 1** which provides photographs of the existing signage and building facades). Whilst the Shire’s *Local Planning Scheme No. 10 Heritage Guidelines* state that signs to shop windows within the Heritage Precinct Area (SCA4) should not totally impede pedestrians’ views into the shopfront, it is noted that the building’s windows have existing signage which already totally impede views into the shopfront, therefore the proposed signage would not have any increased impact in this regard. Notwithstanding this, the Shire’s Heritage Advisor has suggested that an appropriate compromise to the requirements of the Scheme

Guidelines may be maintaining visual permeability of the building’s entry doors and adjacent windows. It is therefore recommended that Council apply a condition that requires that the entry doors maintain visual permeability so as to address the Guideline requirements.

VOTING REQUIREMENT:

Simple Majority Required.

CONCLUSION:

Having taking into consideration the requirements of the Shire’s *Local Planning Scheme No. 10 (Northampton)* and *Local Planning Policy ‘Heritage Conservation and Development’*, as well as the advice provided by the Shire’s Heritage Advisor, and the fact that the window signs are able to be removed (i.e. are non-permanent) and are not, in essence, modifying the structure or fabric of the building, it is recommended that approval be granted to the Applicant, subject to the conditions outlined below.

OFFICER RECOMMENDATION – ITEM 7.3.2	APPROVAL
<p>That Council grant Development Approval for one box awning sign and four window signs upon Lot 100 (No. 217) Hampton Road, Northampton, subject to the following conditions:</p>	
1.	<p>Development shall be in accordance with the attached approved plan(s) dated 16 August 2019 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government;</p>
2.	<p>Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;</p>
3.	<p>No alterations being made to the signs without the local government’s approval;</p>
4.	<p>The Applicant shall maintain the visual permeability of the entry doors to the Newsagency, so as to address the requirements of the <i>Shire of Northampton’s Local Planning Scheme No. 10’s ‘Detailed Design and Streetscape Policy Guidelines’</i>.</p>

- 5 The signs being securely fixed in position at all times; and**
- 6. The signs being maintained to the approval of the local government.**

Advice Notes

Note 1: If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.

Note 2. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.

Note 3. If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.

APPENDIX 1. PHOTOGRAPHS SHOWING EXISTING SIGNAGE AND BUILDING FACADES



7.3.3	SHIRE OF NORTHAMPTON - HERITAGE LIST REVIEW	
	LOCATION:	Whole of Shire
	FILE REFERENCE:	10.4.11 / 11.3.3
	DATE OF REPORT:	8 July 2019
	REPORTING OFFICER:	Deb Carson – Planning Officer Hayley Williams – Senior Consultant Planner

AUTHORITY / DISCRETION:

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

SUMMARY:

The Shire of Northampton Heritage List has been under review with Council resolving to include additional places in the list at their Ordinary Meeting held on December 2018.

As part of the ongoing review, the list has been further examined with a number of places being noted for potential removal. This has taken place in conjunction with the review of the Municipal Heritage Inventory.

It is recommended that consultation be undertaken for the removal of the following places from the Heritage List due to the lowered significance of their recognised Management Category:

- Galena School Site, Galena;
- Spring Valley Homestead;
- Mugawa Cottage ruins;
- House and former bank Hampton Road Northampton;
- Bowes River and Nokanena Brook; and
- Oakabella Creek.

It is also recommended that ND9 - Pakington Townsite be modified to reflect the inclusion of a new listing within the Municipal Heritage Inventory.

It is further noted that a number of places with low management categories have been retained in the list due to their contribution to a streetscape, landscape or heritage precinct.

BACKGROUND

The Municipal Heritage Inventory is created and maintained as a requirement of the *Heritage of Western Australia Act 1990*. The Inventory forms the basis of the Shire's Heritage List which is contained within *Local Planning Scheme No. 10 (LPS10)*.

The Municipal Heritage Inventory was last reviewed in October 2015 with a comprehensive review being undertaken for each place (excluding mines). This included the following methodology:

- Consultation
- Site investigations
- Historic Research
- Update Place Record Forms
- Mapping

A key recommendation of the review of the Municipal Heritage Inventory was for this document to be used to inform the preparation of updated Heritage List, protected under the Shire's LPS10.

Purpose of the Heritage List

The Heritage List has previously been prepared as a requirement of clause 7.1.1 of LPS10. However, more recently, the Heritage List is given effect under Schedule 2 'Deemed Provisions' of the *Planning and Development (Local Planning Schemes) Regulations 2015 (LPS Regs)*. Under these clauses, the Heritage List has statutory force in relation to constraints on demolition and significant alteration of listed places.

The Heritage List only contains the most worthy places of heritage significance. While the Heritage List identifies those places, it does not include details of the assessment of the listed places. The detailed assessment is contained within the MHI. The Heritage List will not contain a place which is not also included in the MHI.

As part of the review of the Heritage List, it is proposed to include those places classified in the MHI as Management Categories 1 and 2 to form the basis of the Heritage List.

Council at their June 2018 meeting resolved to initiate:

1. *A review of the Shire of Northampton Local Planning Scheme No. 10 Heritage List 2015 for the purposes of consultation, and pursuant to Schedule 2 - Deemed Provisions, Part 3, cl 8 (3) of the Planning and Development (Local Planning Schemes) Regulations; and*
2. *An update of the Shire of Northampton Municipal Heritage Inventory, for the purposes of consultation.*

Council at their September 2018 meeting resolved:

That Council, in response to the new heritage information provided by the Heritage Council of WA, resolve to include the Pakington Whaling Station ruins site within:

1. *The review of the Shire of Northampton Local Planning Scheme No. 10 Heritage List 2015 for the purposes of consultation and pursuant to Schedule 2 - Deemed Provisions, Part 3, cl 8 (3) of the Planning and Development (Local Planning Schemes) Regulations; and*
2. *The update of the Shire of Northampton Municipal Heritage Inventory, for the purposes of consultation.*

Council at their December 2018 meeting resolved:

1. *That Council resolve in accordance with Part 3 - Heritage Protection, cl. 8 of the "Deemed Provisions" of the Planning and Development (Local Planning Schemes) Regulations 2015 to include the following places on the Shire of Northampton Local Planning Scheme No. 10 - Heritage List:*
 - *Galena Mine (Place No. 6)*
 - *Kilally & Cemetery (Place No. 8)*
 - *Hillview (Place No. 33)*
 - *Baddera Mines (Place No. 37)*
 - *Station Master's House Fmr (Place No. 78)*
 - *Weighbridges, Turntable and Wheat Bin (Place No. 80)*
 - *Gwalla Mine Site (Place No. 133)*
 - *Fmr Gwalla Railway Station (Place No. 134)*
 - *Railway Bridge (Place No. 142)*
 - *Railway Bridge (Place No. 143)*
 - *Emu Barrier Fence (Place No. 11)*
 - *Barrel Well (Place No. 12)*
 - *Railway Tank & Dam (Place No. 19)*
 - *Trevenson Outbuildings (Place No. 23)*

- *RSL Hall and War Memorial (Place No. 56)*
 - *Balline Town Residence (Place No. 57)*
 - *Miners Arms Hotel (Place No. 60)*
 - *Butcher and Chemist (Place No. 67)*
 - *Northampton Post Office (Place No. 87)*
 - *Northampton State School (Place No. 93)*
 - *The Grange (Place No. 97)*
 - *Residence (Place No. 98)*
 - *Wheal Ellen Mine Site (Place No. 117)*
 - *Horrocks Walls (Place No. 137)*
 - *Lindesferne (Place No. 146)*
 - *Yarra Homestead and Outbuildings (Place No. 148)*
 - *Stradbroke (Place No. 152)*
 - *200 Mile Tank (Place No. 158)*
 - *Gurkha Mine (Place No. 165)*
 - *Mary Springs Lead Mine (Place No. 166)*
 - *Block Seven (Place No. 169)*
 - *Kirtons Group Mines (Place No. 173)*
 - *Ethel Maud (Lady Shenton) Mines (Place No. 176)*
 - *Geraldine South Mine (Place No. 182)*
2. *That Council also exclude the following properties from inclusion on the Heritage List as part of the 2018 Review, with notification being provided to the landowners:*
- *Three Sisters Mine (Place No. 168)*
 - *Square Well (Place No. 149)*
 - *Kaburie (Place No. 150)*
 - *Principality of Hutt River (Place No. 191)*
 - *Murchison Bridges (Place No. 3)*
3. *That the information received from the Department of Mines, Industry Regulation and Safety, in relation to mine sites, access and liability, to be publicly advertised and distributed for private landowner's information.*

The Heritage List has been updated to reflect these amendments, however, in light of Amendment No. 5 to *Local Planning Scheme No. 10* ('Scheme Conversion') the Heritage List has been reviewed in preparation of revising the *Shire of Northampton Local Planning Policy - Heritage Conservation and Development*. The Scheme Conversion process will remove the Heritage List from sitting within a specific Schedule of the Scheme, however, this will still have the statutory backing of the Scheme but sit within the revised Local Planning Policy.

COMMUNITY & GOVERNMENT CONSULTATION:

Preparation and adoption of the Heritage List, including the removal of places, will involve consultation with owners of places proposed to be listed. The draft document, specifically noting the removal of places, will be advertised and made available for public inspection and comment to the extent required by Schedule 2 - Deemed Provisions, Part 3, cl 8(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, along with any other consultation the local government considers appropriate.

Prior to adopting the Heritage List, the Council will consider any written submissions received during these consultation periods.

Part 3 cl. 9, of Schedule 2 of the Deemed Provisions for local planning schemes, states:

(3) The local government must not enter a place in, or remove a place from, the heritage list or modify the entry of a place in the heritage list unless the local government —

(a) notifies in writing each owner and occupier of the place and provides each of them with a description of the place and the reasons for the proposed entry; and

(b) invites each owner and occupier to make submissions on the proposal within 21 days of the day on which the notice is served or within a longer period specified in the notice; and

(c) carries out any other consultation the local government considers appropriate; and

(d) following any consultation and consideration of the submissions made on the proposal, resolves that the place be entered in the heritage list with or without modification, or that the place be removed from the heritage list.

(4) If the local government enters a place in the heritage list or modifies an entry of a place in the heritage list the local government must give notice of the entry or modification to —

(a) the Heritage Council of Western Australia; and

(b) each owner and occupier of the place.

FINANCIAL & BUDGET IMPLICATIONS:

Costs associated with public advertising and project management by the Shire's Planning Consultant are covered by the current budget.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Planning and Development (Local Planning Schemes) Regulations 2015

Local: Shire of Northampton Local Planning Scheme No. 10

Shire of Northampton Local Planning Scheme No. 11

Shire of Northampton Local Planning Scheme No. 10

Part 7 of the *Shire's Local Planning Scheme No. 10 (LPS10)* included provisions for Heritage Protection in the form of Heritage Lists and Heritage Areas. These have now been superseded by the 'Deemed Provisions of the Local Planning Schemes Regulations.

The Special Control Area 4 - Heritage Conservation is still a specific control area that has effect under *Local Planning Scheme No. 10*.

The Shire's existing Heritage List is currently contained under Schedule 17 and includes the resolution of Council to include additional places at their Ordinary Meeting in December 2018.

Planning and Development (Local Planning Schemes) Regulations 2015

Schedule 2 'Deemed Provisions' of the *Planning and Development (Local Planning Schemes) Regulations 2015* includes Part 3 - Heritage Protection. This part of the Regulations includes the requirement for a local government to establish and maintain a Heritage List. The Regulations also outline the way in which the Heritage List must be set out and how places need to be entered, modified or removed from the list.

POLICY IMPLICATIONS:

Local: Shire of Northampton Municipal Heritage Inventory 2015

Shire of Northampton Local Planning Policy - Heritage Conservation and Development 2016

Shire of Northampton Municipal Heritage Inventory 2015

The Shire of Northampton Municipal Heritage Inventory includes the following management categories:

Category	Level of Significance	Description	Management Recommendation
1	Exceptional Significance	Essential to the heritage of the locality	Conservation of the place is considered essential. Any proposed change should not unduly impact on the significance of the place and be in accordance with either a Conservation Plan or Heritage Impact Statement.
2	Considerable Significance	Very important to the heritage of the locality	Conservation of the place is highly recommended. Any proposed change should not unduly impact on the heritage values of the place and should retain significant fabric wherever feasible
3	Moderate Significance	Important to the heritage of the locality	Conservation of the place is recommended. Any proposed change to the place should not unduly impact on the heritage values of the place and should retain significant fabric wherever feasible.
4	Some Significance	Contributes to the heritage and/ or historical development of the locality	Conservation of the place is desirable. Any proposed change to the place should be in sympathy with the heritage values of the place.
5	Historic Site	The site has historic significance for its previous use and its role in the historical development of the locality.	Proposed development may need to have regard to possible archaeological evidence remaining on the site. Recognise and interpret the site if feasible. This may be achieved through a variety of methods including, but not limited to, signage, public art, paving treatment and landscaping as well as design treatment of any new development, which reflects the former use of the site.
6	Municipal Inventory Archive	Place was previously included in the Municipal Inventory but has been removed due to demolition or diminished heritage significance	The place does not form part of the relevant local Town Planning Scheme Heritage List. This category is for record keeping purposes only.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future

Strategy: Increased Recognition of Indigenous and European heritage

- Key Actions:
- 4.1.2 Identify and manage significant cultural heritage sites
 - 4.1.3 Recognise key physical features that contribute to the character and amenity of the region
 - 4.1.4 Maintain and review the Municipal Heritage Inventory

COMMENT:

The initial review of the Heritage List ensured the list was updated to include places on the Municipal Heritage Inventory that had a higher management category of 1 or 2. The second part of the review has examined those places which are no longer considered to warrant a listing within the Scheme's Heritage List, due to a lower management category recorded under the 2015 MHI Review. The following information will provide an overview for the reasons of removal and in a few cases justification for retention of places with a lower management category of 3.

Galena School Site

ND 3	MI 159, Man Cat 5	Galena School Site	Lot 65, Reserve 24631, North West Coastal Highway	Old school site (marked by plaque)
---------	-------------------------	-----------------------	---	---------------------------------------

The Galena School site has a Management Category of 5. Due to the remote nature of the Galena School site and minimal development pressure, it is recommended this place be removed from the Heritage List. The place will continue to be recorded in the Municipal Heritage Inventory (MHI).

Spring Valley Homestead

ND 12	MI 34, Man Cat 4	Spring Valley Homestead	CG. 2366 Lot 241 (No. 201) Port Gregory Road, Sandy Gully	Rendered stone farmhouse with a colorbond hipped roof
----------	---------------------	----------------------------	---	--

Spring Valley Homestead has a Management Category of 4. The place is still considered to have some significance given its historic association with local Northampton building T.P Crothers. However during site review visits stone outbuildings c1860 have not been located and therefore inclusion in the

Heritage List can not be substantiated. It is recommended that the place be removed from the Heritage List.

Mugawa Cottage

ND 16	MI 145, Man Cat 3	Mugawa Cottage	Victoria Location 1159 North West Coastal Highway Isseka	Ruins of a small stone farmhouse
----------	----------------------	-------------------	--	-------------------------------------

Mugawa Cottage has a Management Category of 3. The cottage has been in ruins for a number of years and has been quietly deteriorating. Given the current state of the building along with its lower management category the MHI listing is considered to be an appropriate way to acknowledge the place. Therefore it is recommended that the place be removed from the Heritage List.

Cottage Howe Street, Northampton Townsite

NT 3	MI 45, Man Cat 3	Cottage	Lot 12 (No. 9) Howe Street	Rendered stone cottage with CGI hipped roof
---------	------------------------	---------	-------------------------------	---

The cottage on Howe Street has a Management Category of 3. This place is considered to be significant given its link to the Wannernooka Mine, which itself has a Management Category of 1. Therefore it is considered essential to retain this place in the Heritage List.

Cottage Gwalla Street, Northampton

NT 23	MI 113, Man Cat 3	Cottage	Pt Lot 600 (No. 25) Gwalla Street	Small stone cottage with CGI hipped roof (and verandah)
----------	-------------------------	---------	--------------------------------------	---

The cottage on Gwalla Street has a Management Category of 3. Similarly this place is considered to be significant given its link to the Gwalla Mine, which also has a Management Category of 1. Therefore it is considered essential to retain this place in the Heritage List.

House, Corner Mary Street and Hampton Road, Northampton

NT 5	MI 64, Man Cat 4	House/former bank	Lot 198 (No. 222) Hampton Road	Timber framed building with a hipped CGI Roof
---------	------------------------	----------------------	-----------------------------------	---

The house/former bank has a Management Category of 4. The place is not considered to present uniformly with the commercial character of the immediate locale and its contribution to the streetscape is somewhat compromised due to modifications and fencing that has been undertaken. Given that the aesthetic value to the streetscape has been greatly reduced and that the lot is located within SCA4 - Heritage Conservation Precinct, it is considered that the place be removed from the Heritage List.

Newsagency & Residence, Hampton Road, Northampton

NT 6	MI 70, Man Cat 3	Newsagency & Residence	Lot 27 (No. 217) Corner Hampton Road and Mary Street	Corner rendered masonry building with cantilevered box awning to street frontages and adjoining residence
---------	------------------------	---------------------------	--	--

The newsagency and residence have a Management Category of 3. The place is considered to contribute positively to the streetscape and provides a strong connection to the commercial character of the immediate locale. Therefore the place warrants inclusion in the Heritage List and it is recommended that it be retained.

Cottage & Fmr Store, Hampton Road, Northampton

NT 19	MI 106, Man Cat 3	Cottage & Former Store	Lot 128 (No. 174) Hampton Road	Small stone cottage with CGI roof and adjacent stone outbuilding (barn)
----------	-------------------------	---------------------------	-----------------------------------	--

The cottage and former store, known as 'The Barn' has a Management Category of 3. This place is located further south of the commercial precinct and sits outside the SCA4 - Heritage Conservation Precinct. The southern portion of the SCA4 sits on the western side of Hampton Road only.

As it is considered to positively contribute to the Hampton Road streetscape and isn't afforded the same level of protection as places within SCA4 the place warrants inclusion in the Heritage List and it is recommended that it be retained.

House (Long Cottage) Hampton Road, Northampton

NT 21	MI 110, Man Cat 3	House (Long Cottage)	Lot 6 (No. 150) Hampton Road	Stone cottage with tiled hipped roof
-------	----------------------	----------------------	---------------------------------	--------------------------------------

The house, known as 'Long Cottage' has a Management Category of 3. Like 'The Barn', this place is located further south again and sits outside the SCA4 - Heritage Conservation Precinct.

As it is considered to positively contribute to the Hampton Road streetscape and isn't afforded the same level of protection as places within SCA4 the place warrants inclusion in the Heritage List and it is recommended that it be retained

Places of Landscape Significance

The Heritage List has included a number of places with landscape significance. These places have management categories ranging from 3 to 5.

ND 8	MI 160, Man Cat 3	Hutt Lagoon	Port Gregory	Extensive salt water lagoon
ND 14	MI 162, Man Cat 5	Bowes River and Nokanena Brook		Watercourse and Natural landscape
ND 18	MI 163, ManCat 5	Oakabella Creek		Watercourse and natural landscape

The above three places were not included in the original 1994 Municipal Inventory or the 1996 revised document. They first appear in the 2005 Eastman, Poletti, Sherwood review but only as incomplete listings.

Given the low management categories of ND14 and ND18 it is questionable as to their ongoing inclusion on the Heritage List, especially given the removal of other places with the same management category and the protection these tributaries are afforded by other means, such as setback provisions within the Scheme.

However, ND8 - Hutt Lagoon has a management category of 3 and includes a number of historical links which further underscores the significance of the landscape from a heritage perspective. The following extract is taken from the MHI place record:

The Hutt River and Hutt Lagoon were named by explorer George Grey after William Hutt, the brother of the Governor of Western Australia. It is believed that he camped on the Lagoon's eastern edge in 1839, while on his second disastrous expedition along the Western Australian coast.

The Hutt Lagoon has been used for collecting salt since the early days of exploration in the district. In a report on the mineral specimens found in the Murchison District (March 1854), Assistant Surveyor A. C. Gregory describes, "the large deposits of salt resulting from the evaporation of the water of the Hutt Lagoon, which on a moderate computation exceeds a million of tons, the excellent quality of which combined with the ease with which it can be collected and shipped, being less than a mile from Port Gregory, renders it worthy of consideration."

Therefore it is recommended that Hutt Lagoon is retained in the Heritage List and the listings of ND14 and ND18 be removed from the Heritage List within the Scheme but retained as place records.

Pakington Townsite

Within the current Heritage Listing of ND9, reference is made to both Port Gregory and Pakington Townsite. Given the importance of the Pakington Townsite and inclusion on the MHI with a Management Category of 1, it is considered important to ensure that the listing reflects the particulars of the historic port and archaeological remnants, rather than the townsite of Port Gregory itself. To include the townsite of Port Gregory within the place name may raise confusion as to what requires development approval within the existing townsite.

It is therefore recommended that the Place Name be amended to 'Pakington Townsite' only and the listing number refer to this specific place number within the MHI.

ND 9	MI 24 and MI 194, Man Cat 1	Pakington Townsite	Located north along the coast from Gregory	Historic port and archaeological remnants of associated townsite (Pakington townsite
------	-----------------------------------	--------------------	--	---

				surveyed 1853)
--	--	--	--	----------------

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that consultation be undertaken in accordance with Schedule 2 ‘Deemed Provisions’ of the *Planning and Development (Local Planning Schemes) Regulations 2015 Part 3 - Heritage Protection*, for the removal of the following places from the Heritage List due to the lowered significance of their recognised Management Category:

- ND 3 Galena School Site, Galena;
- ND 12 - Spring Valley Homestead;
- ND 16 - Mugawa Cottage ruins;
- NT 5 - House and former bank Hampton Road Northampton;
- ND 14 - Bowes River and Nokanena Brook; and
- ND 18 - Oakabella Creek.

And furthermore, modification to be made to ND9 - Pakington Townsite / Port Gregory to reflect the new Municipal Heritage Inventory listing.

OFFICER RECOMMENDATION – ITEM 7.3.7 CONSENT TO ADVERTISE

That Council resolves pursuant to Schedule 2 ‘Deemed Provisions’ of the *Planning and Development (Local Planning Schemes) Regulations 2015 Part 3 - Heritage Protection* cl 8(3) to:

1. Review the following places for removal from the Local Planning Scheme No. 10 - Heritage List for the purposes of consultation and public advertising:

- ND 3 Galena School Site, Galena;
- ND 12 - Spring Valley Homestead;
- ND 16 - Mugawa Cottage ruins;
- NT 5 - House and former bank Hampton Road Northampton;
- ND 14 - Bowes River and Nokanena Brook;
- ND 18 - Oakabella Creek

2. Review Place ND9 - Pakington Townsite / Port Gregory to modify the existing record to reflect the Municipal Heritage Inventory listing for the purposes of consultation and public advertising.

7.3.4 PROPOSED OUTBUILDING - NORTHAMPTON MOTORS AND MACHINERY RESTORATION GROUP – LOT 500 (NO. 52) GWALLA STREET, NORTHAMPTON

LOCATION:	Reserve 44264, Lot 500 (No. 52) Gwalla Street, Northampton
LESSEE:	Northampton Motors and Machinery Group
OWNER:	Shire of Northampton
FILE REFERENCE:	13.3.2 / 9.1.4 / A4908
DATE OF REPORT:	7 August 2019
REPORTING OFFICER:	Deb Carson – Planning Officer
APPENDICES:	
1.	Correspondence and site plan provided by lessee

AUTHORITY / DISCRETION:

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

SUMMARY:

Correspondence has been received from the Northampton Motors and Machinery Restoration Group in relation to the proposed construction of an outbuilding upon Reserve 44264, being Lot 500 (No. 52) Gwalla Street in Northampton. The group is seeking in-principal support for the proposed development prior to applying for grant funding and lodging a Development Application.

The request has been referred to Council for their consideration as the outbuilding is proposed to be constructed upon Reserve land vested with the Shire of Northampton, and construction of the structure may also impact upon the current lease arrangements between the Shire of Northampton and the Motors and Machinery Group.

LOCALITY PLANS:

Figure 1. Location Plan for Reserve 44264, Lot 500 (No. 52) Gwalla Street

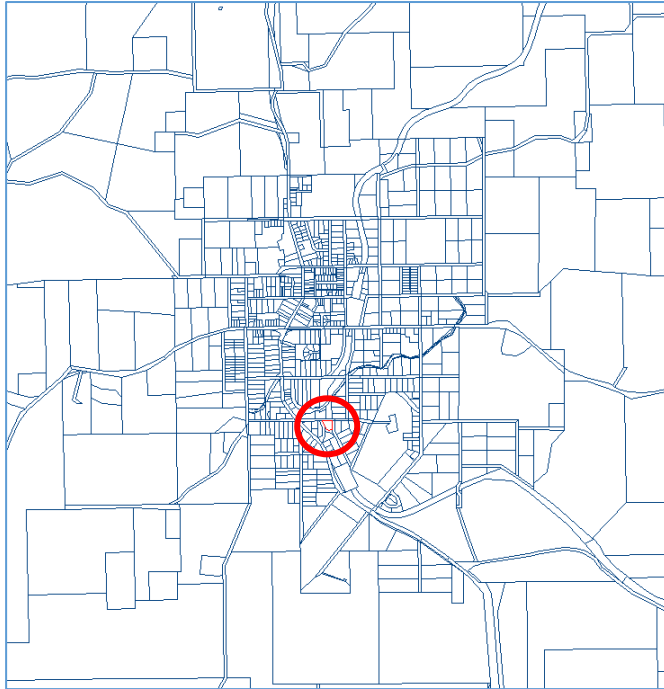


Figure 2. Site Plan for Reserve 44264, Lot 500 (No. 52) Gwalla Street



BACKGROUND:

The Northampton Motors and Machinery Restoration Group have operated from Reserve 44264 since 2008, with the purpose of the group being to restore and display significant items of mechanical heritage memorabilia. The site currently comprises a large enclosed 605m² outbuilding, and a long 235m² open sided display shed with a 50m² lockable workshop along the western lot boundary.

The motor displays are presented for public viewing with the site opening on a regular basis for tourists and visitors. The group is active in undertaking restoration projects, and now require a further undercover area to be able to extend their displays and provide weather protection for their restored items of memorabilia and machinery (refer to **Appendix 1** for correspondence and proposed site plan for new outbuilding).

The Proposal:

The Northampton Motors and Machinery Group are now seeking in-principle support from the Shire of Northampton for a further 6m x 15m outbuilding, enclosed on three sides and comprising Colorbond wall and roof cladding in colours to match existing buildings onsite. The proposed location of the new outbuilding will be to the south of the existing display shed and smaller workshop which runs along the western boundary of the lot.

In consideration of the request, the following information is also provided:

Lot Size	3,582m ²
Existing Development	Two outbuildings
Access and Frontage	Access via Third Avenue
Services	Power and Water
Surrounding Land Uses	Residential R5 and Reserve for Historical Purposes

COMMUNITY & GOVERNMENT CONSULTATION:

No consultation has been undertaken to date, as the group is only seeking in-principle support for the proposed outbuilding at this time. Consultation with stakeholders will be undertaken during the Development Application process, including consultation with the Shire of Northampton’s Heritage Advisor (should Council determine to grant preliminary support for the project).

FINANCIAL & BUDGET IMPLICATIONS:

Nil.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Scheme No. 10

Shire of Northampton's Local Planning Scheme No. 10

Lot 500 (No. 52) Gwalla Street, Northampton is zoned as a Reserve for Public Purposes: Historical Purposes under *Local Planning Scheme No. 10*. The Scheme provides the following information for use and development upon local Reserves:

3.4.1 A person must not:

(a) use a Local Reserve; or

(b) commence or carry out development on a Local Reserve, without first having obtained planning approval under Part 9 of the Scheme.

3.4.2 In determining an application for planning approval the local government is to have due regard to:

(a) the matters set out in clause 10.2; and

(b) the ultimate purpose intended for the Reserve.

COMMENT:

The Northampton Motors and Machinery Group is seeking in-principle support for the extension of their displays and this will require the construction of a new semi-enclosed shed to be constructed to the south of existing structures along the western lot boundary. It is considered that the extension is in keeping with existing development and uses of the site. Should Council grant in-principle support for the proposal, the group will be required to lodge an Application for Development Approval prior to the outbuilding's construction, so that a formal planning assessment can be undertaken, and consultation with stakeholders, including the Shire's Heritage Advisor, can also be undertaken.

VOTING REQUIREMENT:

Simple Majority Required.

CONCLUSION:

It is requested that Council consider the request of the Northampton Motors and Machinery Group to grant in-principle support for the proposed development upon Reserve 44264, being Lot 500 (No. 52) Gwalla Street, Northampton.

OFFICER RECOMMENDATION – ITEM 7.3.4

For Council consideration.

APPENDIX 1. CORRESPONDENCE AND SITE PLAN FROM THE MOTORS AND MACHINERY GROUP



Chairman
Allan Nicholson ('Kiwi')
0498 669084
marshabrodie52@gmail.com

Secretary
Michelle Allen
0427 174227
rdmhallen@bigpond.com
Treasurer
Dianne Hulme
(08) 99361050
diannehulme1@gmail.com

13-3-7
9
9-1-4

28 July 2019

Mr Garry Keeffe
Chief Executive Officer
Shire of Northampton
PO Box 61
NORTHAMPTON WA 6535

Dear Garry

We are writing on behalf of members of the Northampton Motors and Machinery Group. As you know, the Shire has kindly made a lot of land on the corner of Gwalla and Third Avenue, Northampton available where we restore and display motors and machinery relevant to the history of this district.

We now find that we are considering the need for more room to house our collection out of the weather. We are proposing the need for a shed as follows:-

- A 6m x 15m structure, enclosed on three sides and open at the front (similar to what is already on site);
- Shed materials to be colorbond, wall in 'Classic Cream' and Roof and trim in red (similar to other sheds already on site);
- Shed to be located south of the workshop, as highlighted on the attached aerial map.

Before we embark on fundraising efforts and complete a 'Development for Application' form, we are writing to you to seek in-principle support from Council to erect another shed on this land.

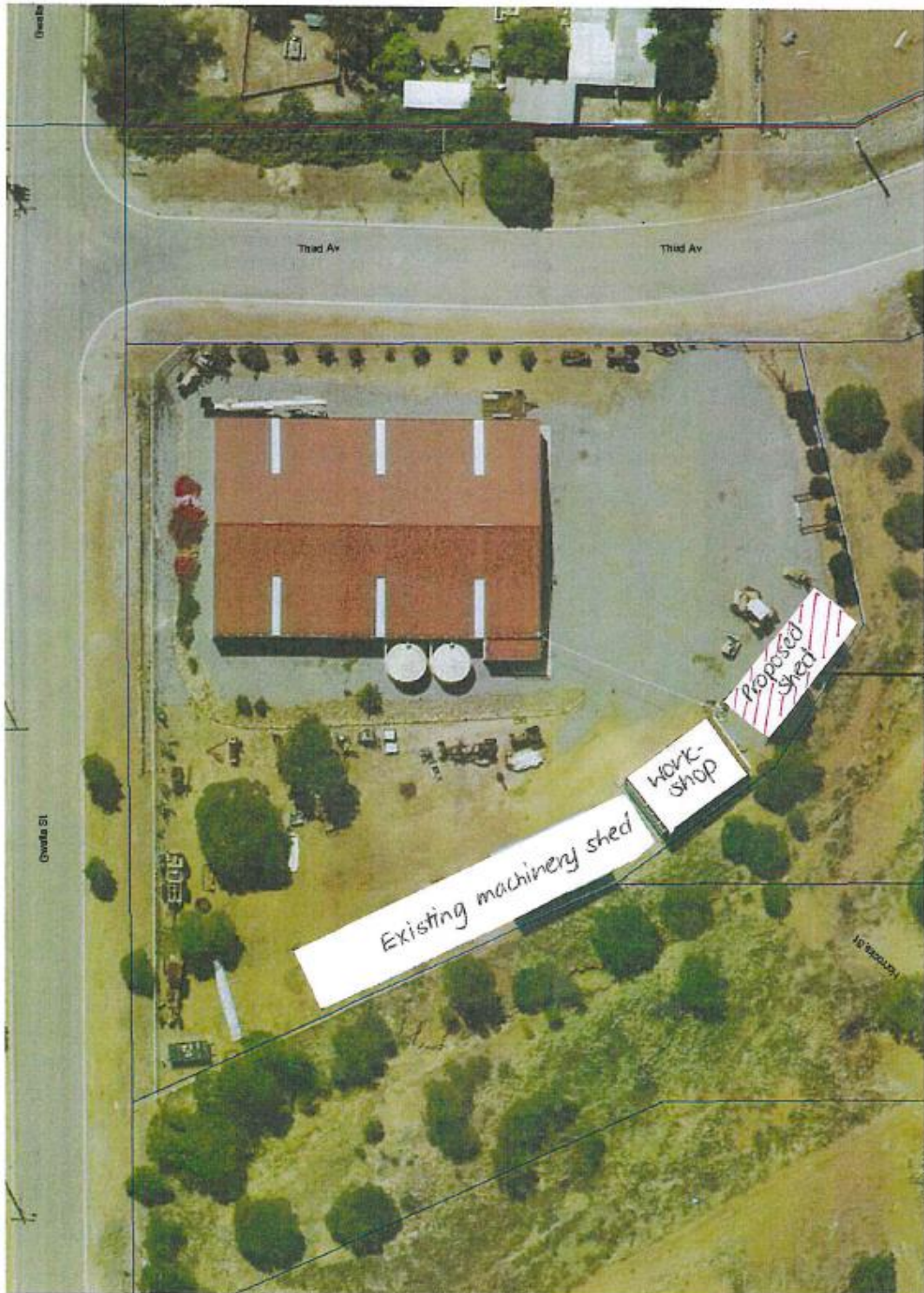
We look forward to hearing from you regarding the above matter.

Yours faithfully,

Trevor Smith
Vice-Chairman
Enc.

Correspondence to 'PO Box 559 NORTHAMPTON WA 6535'

* Suggested Shed
6m x 15m
CLASSIC CREAM



*
Proposed
New Shed
6m x 15m
(Enclosed on
3 sides.
Classic cream
colorbond w/
red trim.)

7.3.5 REQUEST FOR COMMENT – PROPOSED AQUACULTURE APPLICATION – PORT GREGORY LAGOON

LOCATION:	Port Gregory Lagoon
APPLICANT:	Port Gregory Oysters Pty Ltd
FILE REFERENCE:	10.7.8 / 10.7.1.3
DATE OF REPORT:	8 August 2019
REPORTING OFFICER:	Deb Carson – Planning Officer
RESPONSIBLE OFFICER:	Garry Keeffe – Chief Executive Officer
APPENDICES:	
1.	Correspondence from DPIRD including site plan and application

AUTHORITY / DISCRETION:

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

SUMMARY:

Correspondence has been received from the Department of Primary Industries and Regional Development (DPIRD), in relation to an Application for an Aquaculture License for a proposed oyster farm to be located within the Port Gregory Lagoon.

The referred Application contains limited details in relation to proposed land uses and development requirements, however does refer to proposed oyster farm tours within the Application detail.

The referred Application is provided to Council for their consideration, with DPIRD seeking comments from the Shire of Northampton in relation to the Aquaculture Application and proposed Oyster Farm.

LOCALITY PLANS:

Figure 1. Location Plan of proposed aquaculture site

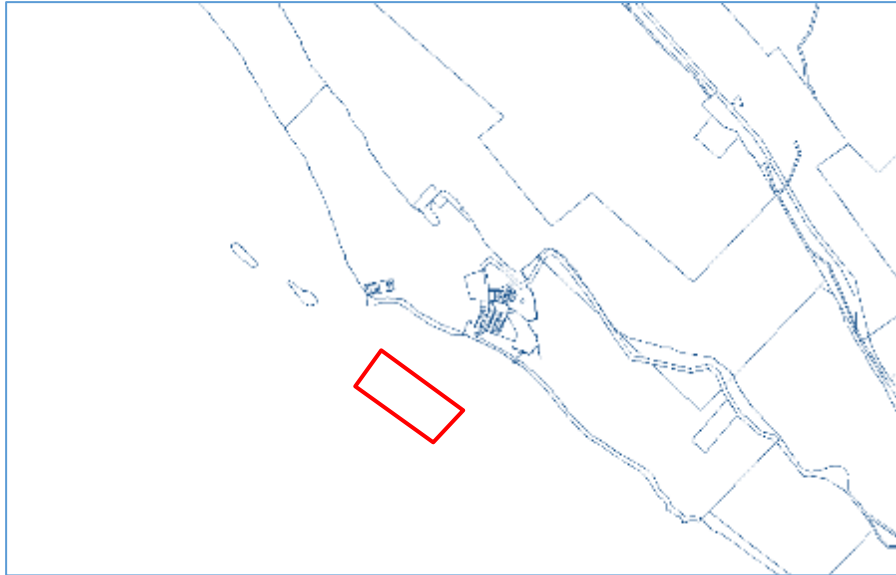
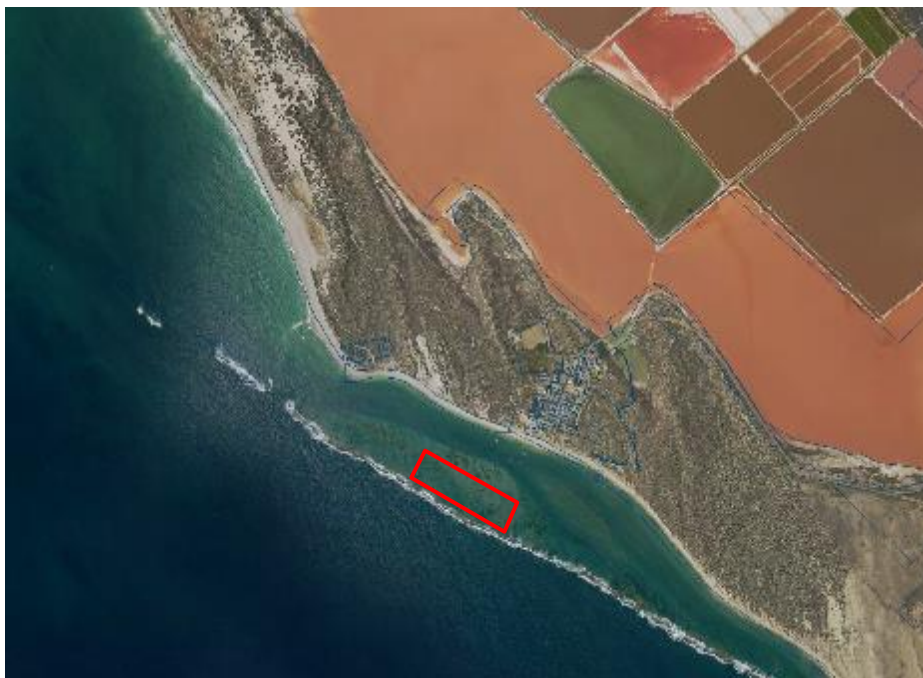


Figure 2. Aerial view of proposed aquaculture site in relation to Port Gregory townsite



BACKGROUND:

Correspondence from the Department of Primary Industries and Regional Development (DPIRD) was received on 30 July 2019 in relation to an Application for an Aquaculture License. The Applicant, Port Gregory Oysters Pty Ltd, proposed to utilise a 10 hectare site within the Port Gregory Lagoon for the production of western rock oysters using longlines.

DPIRD are now seeking comment in relation to the proposed aquaculture operation, and have requested responses to be received by no later than 27 August 2019.

The Proposal:

Port Gregory Oysters Pty Ltd proposes to construct an aquaculture operation within the Port Gregory Lagoon (“the Lagoon”), as outlined in the information provided by DPIRD, as attached at **Appendix 1**. The proposed Lagoon area to be used comprises 10.066 hectares of ocean (approximately 160m x 600m – this is an estimate only), with the location of this area being offshore and to the north-west of the Port Gregory townsite and shoreside of the natural reef.

The species proposed to be cultured will be the Milky Oyster (*Saccostrea scyphophilla*) and the Black Lip Rock Oyster (*Saccostrea cucullate*), and the operation will utilise a combination of triplicate line longlines supported by poles and/or anchor posts as well as longlines secured by weighted anchors or screw anchors.

It is proposed by the Applicant that, for the first three years, aquaculture trials will be undertaken at the Lagoon location.

The Application proposed non-exclusive access rights to the Lagoon area, subject to other commercial and recreational users not interfering with the farm infrastructure and culture (oyster product).

Further details relating to associated land uses and/or development of the proposed aquaculture and tourism operations have not been provided.

COMMUNITY & GOVERNMENT CONSULTATION:

The Shire of Northampton is being consulted by the Department of Primary Industries and Regional Development, as a requirement of the *Fish Resources Management Act 1994* and *Administrative Guideline No. 1: Assessment of applications for authorisations for Aquaculture and Pearling in coastal waters of*

Western Australia. The Department is also required to consult other governmental agencies, and is currently advertising the proposal for public comment on the Department's Fisheries website.

No consultation has been undertaken by the Shire of Northampton in relation to the proposed aquaculture operation, however should any proposed land use or development be required in relation to the oyster farm, then community and governmental consultation will be undertaken as part of the Shire's Town Planning assessment process.

FINANCIAL & BUDGET IMPLICATIONS:

Nil.

STATUTORY IMPLICATIONS:

State: Fish Resources Management Act 1994

State Planning Policy 2.6 – Coastal Planning Policy

Local: Shire of Northampton Local Planning Scheme No. 10

Shire of Northampton Local Planning Scheme No. 10

The Port Gregory Lagoon is listed upon the *Local Planning Scheme No. 10's* Heritage List, captured as part of listing ND9, as per below.

No.	Place	Address	Description
ND 9	Port Gregory and Pakington Townsite	Port Gregory	Pakington townsite surveyed 1853

Whilst the Lagoon area itself is not contained within the Local Planning Scheme defined area boundaries, the Port Gregory townsite, adjacent coastal areas (including beach and road access points) and the rear reef area (to the west of the proposed aquaculture operation) form part of the Scheme area. These areas fall within the Special Control Area 1 (SCA1) – Coastal Planning and Management, with the purpose and intent of this Special Control Area being:

- (a) *To protect and enhance the environmental, cultural, recreational and/or scenic values of the area; and*
- (b) *Give priority to coastal dependent land uses and development that by their very nature require coastal sites.*

Further provisions relating to the SCA1 area include the following:

6.2.2 Relevant Considerations

6.2.2.1 *In determining land uses and development proposals the local government will have due regard to relevant State Government policies and any relevant coastal management policies and plans.*

6.2.2.2 *All use and development of land requires application for planning approval.*

With respect of the aquaculture application, any associated proposed land use, including access, may be subject to development assessment and approval.

State Planning Policy 2.6 – Coastal Planning Policy

The State Planning Policy states the following in relation to coastal zones:

“There are pressures on the coastal zone for use by different groups in the community for a variety of purposes including a mix of recreational, residential, industrial and commercial uses. Planning for coastal zone land is about balancing these often competing needs and desires in a way that takes into account the values of the coastal zone, which include its scenic, aesthetic and ecological qualities; recreational opportunities; and social, indigenous, cultural and economic importance. The overall effect of these values contributes to the psychological wellbeing and health of the Western Australian community. The presence of coastal hazards is also an important consideration.”

The Policy also cites the following objectives:

- 1. ensure that development and the location of coastal facilities takes into account coastal processes, landform stability, coastal hazards, climate change and biophysical criteria;*
- 2. ensure the identification of appropriate areas for the sustainable use of the coast for housing, tourism, recreation, ocean access, maritime industry, commercial and other activities;*
- 3. provide for public coastal foreshore reserves and access to them on the coast; and*
- 4. protect, conserve and enhance coastal zone values, particularly in areas of landscape, biodiversity and ecosystem integrity, indigenous and cultural significance.*

The Policy also states the following in relation to Development and settlement:

5 Policy measures

5.2 *Development and settlement*

- (iv) *Ensure that use of the coast, including the marine environment, for recreation, conservation, tourism, commerce, industry, housing, ocean access and other appropriate activities, is sustainable and located in suitable areas.*

POLICY IMPLICATIONS:

Local: Shire of Northampton's Coastal Management Strategy

Shire of Northampton's Coastal Management Strategy

The strategic vision of the Strategy is:

"To manage the unique social, environmental and economic resources of the study area taking into account risk from coastal hazards and sea level rise."

The area of Port Gregory falls within Sector 2 (Hutt Lagoon to White Cliffs) of the Coastal Management Plan study area. Of particular note is the information in relation to the coastal variability at Port Gregory:

"sedimentation appears to be linked to sediment supply and dynamics across the broader tertiary sediment cell (Figure 9.9). Sediment is supplied from the south, from cliff erosion and from intermittent supply from the Hutt River. Sand is then transported into the lagoon along the shore and over the reef system (Figure 9.10). The enhanced sedimentation since 2001 could be attributed to the increased intermittent sediment supply from the Hutt River, and river mouth, in the 1990s (Figure 9.11; Figure 9.12). There was a lag as sediment was transported along the coast, into the lagoon and along the lagoon to Port Gregory townsite. Due to the role of the reefs, this coast is also highly sensitive to variations in water level with higher mean sea levels occurring in the period of 2008 to 2013 associated with a strong La Nina. This period of higher water levels may have mobilised sediment over the reef.

It is anticipated sedimentation will continue, but at a slower rate."

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2016-2026

The following strategies may be addressed by the Application:

- *Promotion of industrial and commercial activities that add value to the existing industry and activities within the region*
- *Increase support for tourism across the shire and enable tourism to become a major and sustainable industry for the shire*

COMMENT/CONCLUSION:

As no Application for Development Approval has been made, the above information is general information for Council only. Statutory and non-statutory Policies will be considered in further detail should an Application for Development Approval be required in relation to the proposed operations.

It is noted that the Application provides no information or detail in relation to land access and vehicle movements, storage and transport requirements, land use relating to the construction phase, land use in relation to harvesting and production phase etc. Should any of the above be required for the aquaculture operation, an Application for Development Approval would be required to be made by the proponent.

Council is requested by the Department of Primary Industries and Regional Development to consider the proposal and provide comment to the Department by the required deadline for submissions. Should Council determine to support the proposed aquaculture operation, it is recommended that Council request a Condition or Advice Note be tied to the License Approval that requires the Applicant to obtain Development Approval from the local government for any associated onshore land use pertaining to the construction and/or operational phases of the aquaculture project.

VOTING REQUIREMENT:

Simple Majority Required.

OFFICER RECOMMENDATION – ITEM 7.3.5

For Council consideration.

**APPENDIX 1.
CORRESPONDENCE RECEIVED FROM DPIRD, INCLUDING APPLICATION AND SITE PLAN**

Debbie Carson

Subject: Application for an Aquaculture Licence and Lease - Port Gregory Oysters Pty Ltd - Request for Comment

From: Clara Alvarez <Clara.Alvarez@dpird.wa.gov.au>

Sent: Tuesday, July 30, 2019 1:43 PM

Subject: Application for an Aquaculture Licence and Lease - Port Gregory Oysters Pty Ltd - Request for Comment

Good Afternoon

Having regard to the *Fish Resources Management Act 1994* and Administrative Guideline No. 1: *Assessment of applications for authorisations for Aquaculture and Pearling in coastal waters of Western Australia*, I write to invite your comments on applications Port Gregory Oysters Pty Ltd (PGO) made to the Aquaculture Management Branch of the Department of Primary Industries and Regional Development for an aquaculture licence and lease.

PGO has applied to culture western rock oysters at a 10-hectare site within the Port Gregory Lagoon. Information relevant to the application is enclosed.

To ensure your comments are taken into account, your submission is to be received by the Aquaculture Management Branch in writing no later than **Tuesday 27 August 2019** and marked for the attention of Danielle Hartshorn.

When preparing your response, please ensure:

- comments are of a substantive nature and relevant to your area of expertise or legislative charter; and
- your submissions include all relevant information, supporting data, evidence and justification.

A copy of all responses received will be forwarded to PGO to provide an opportunity for it to respond. This process allows a balanced consideration of the application and an opportunity for the applicant to make appropriate amendments to it.

In its assessment of the application, Aquaculture Management Branch will consider all substantive issues raised and document the process in a Statement of Decision, a copy of which will be available on the Department's website (www.dpird.wa.gov.au).

Please provide your comments in writing, by email to danielle.hartshorn@dpird.wa.gov.au.

Yours sincerely

Clara Alvarez | Aquaculture Management Officer
Aquaculture Management
Sustainability and Biosecurity
Department of Primary Industries and Regional Development
Level 19, 140 William Street | Perth WA 6000
t +61 (0)8 6551 4346 | www.dpird.wa.gov.au

APPLICATIONS FOR AN AQUACULTURE LICENCE AND LEASE

by

Port Gregory Oysters Pty Ltd

Port Gregory WA

August 2019

**DEPARTMENT OF PRIMARY INDUSTRIES AND
REGIONAL DEVELOPMENT**
APPLICATIONS FOR AN AQUACULTURE LICENCE AND LEASE
Port Gregory Oysters Pty Ltd
PORT GREGORY WA

File Ref	L99/19
Date of Application	14 June 2019
General Location	Port Gregory, WA
Total Area of Proposed Site	10.066 ha
Species	Non-maxima oysters
Culture Method	Longlines
Other sites (within 5 n mile)	Basf Australia Ltd
Further Information	Contact Danielle Hartshorn at the Department of Primary Industries and Regional Development (DPIRD) on (08) 6551 4305 or danielle.hartshorn@dpird.wa.gov.au .

**Information provided by the applicant relevant to applications for an
aquaculture licence and lease**
Port Gregory Oysters Pty Ltd
August 2019

Introduction

This document provides information for consideration by agencies, stakeholders and community and industry groups regarding applications submitted by Port Gregory Oysters Pty Ltd (PGO) for an aquaculture licence and lease.

Background

On 14 June 2019, PGO applied to the Department of Primary Industries and Regional Development (DPIRD) for an aquaculture licence and lease in Port Gregory, Western Australia.

Proposal

PGO is seeking to establish an aquaculture operation to grow rock oysters at a 10-hectare site within the Port Gregory Lagoon. For the first three years, PGO proposes to conduct a trial for rock oyster aquaculture to study growth, survival and oyster flesh quality.

PGO's proposed species are:

- Milky Oyster (*Saccostrea scyphophilla*); and
- Black lip rock oyster (*Saccostrea cucullata*).

In addition to oyster culture, PGO propose to operate oyster farm tours to make the operation more viable and boost tourism in the region.

Source of Stock and Methods

For intertidal culture, PGO propose to utilise longlines set up in arrays of triplicate lines of oyster baskets. Each triplicate longline will be supported by poles driven into sand or by anchor posts at each end to support the tumbler baskets that will hold the juvenile oysters.

For subtidal culture, PGO propose to use floating baskets on longlines secured with clump weight anchors or screw anchors.

PGO seek to obtain local spat through oyster spat collectors within the lease area and from the Albany Shellfish Hatchery (Hatchery). The Hatchery operates under strict biosecurity procedures to prevent potential spread of disease to wild populations of oysters or other marine shellfish. Prior to being moved from the Hatchery, spat will be certified as being free of disease.

Diagrams

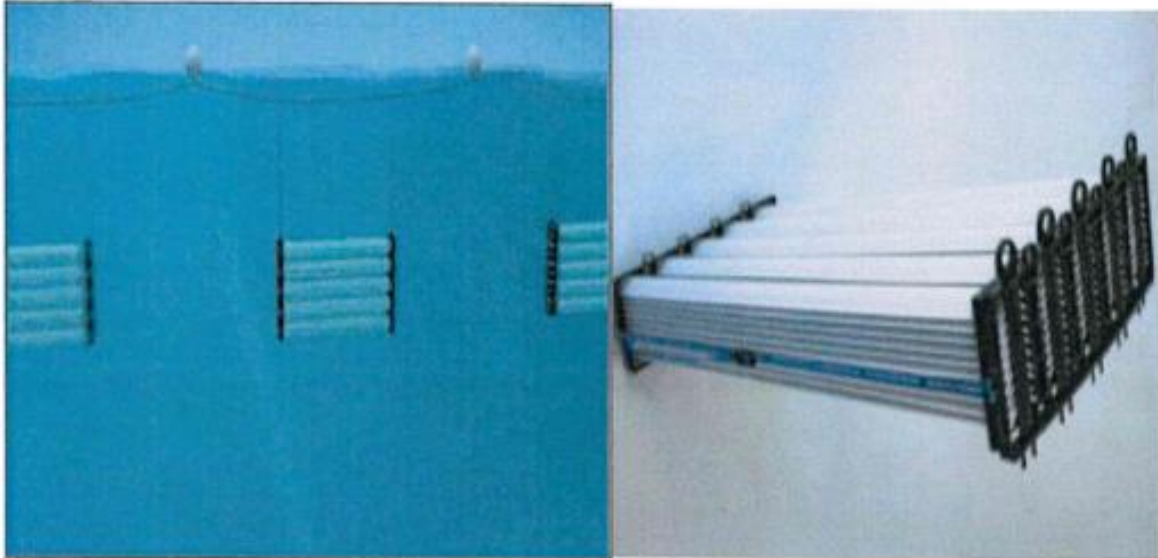


Fig:1 Proposed Spat Collectors (Spat Trap System).



Fig: 2 Proposed Tumblers for Grow Out

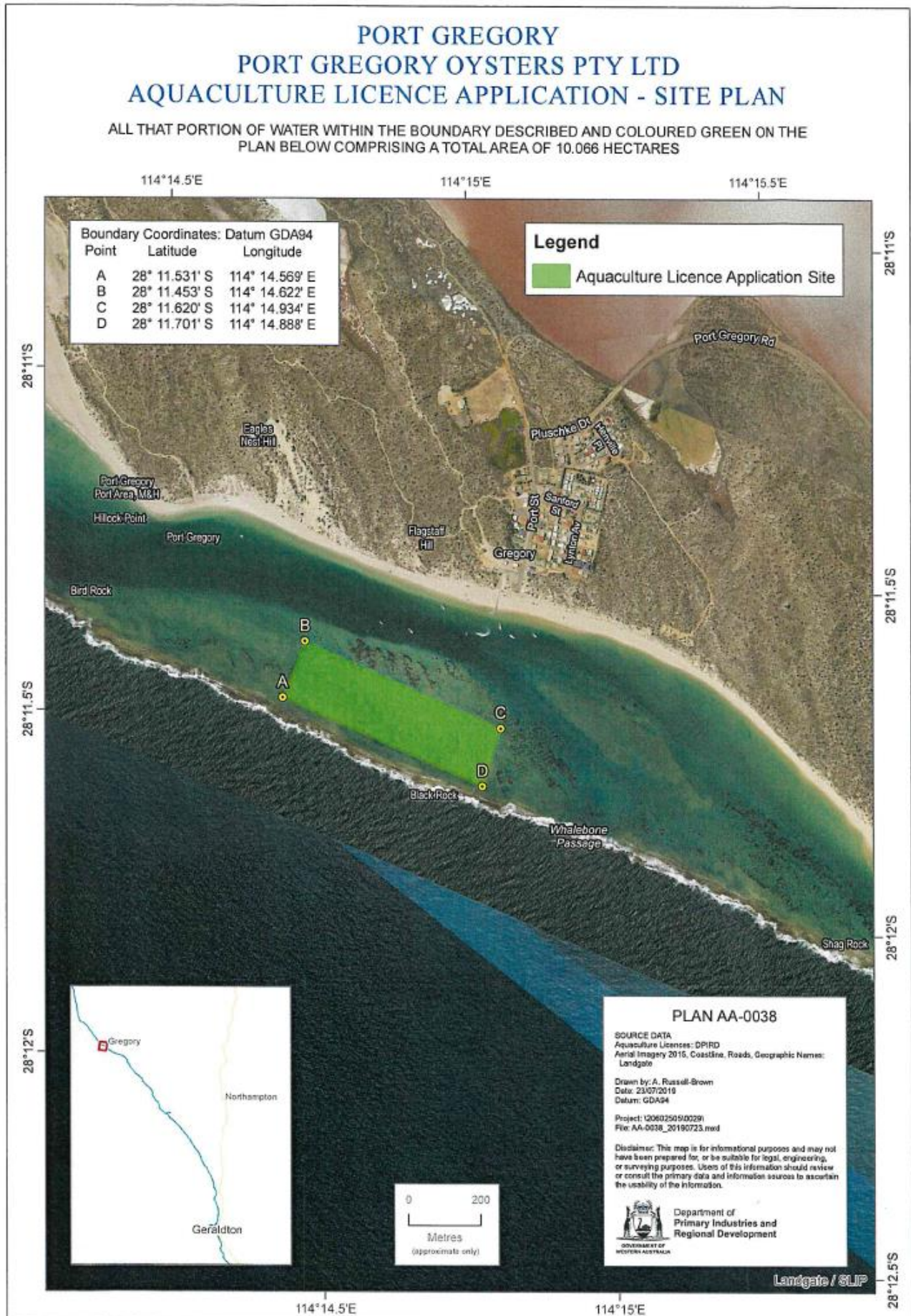
Management and Environmental Monitoring

The proposed sites are located within the Port Gregory Lagoon, which consists of seagrass beds, scattered limestone and coral reefs as well as sand drifts. Aquaculture gear will be placed in such a way that no seagrass beds or coral reefs are damaged.

The proposed area is currently used by recreational fishers and some fishing vessels. The aquaculture licence, if approved, will not have exclusive access, which means that recreational and commercial fishers will be able to continue using the area as long as the cultured oysters and aquaculture gear are not interfered with.

Monitoring of the site will be conducted quarterly by use of underwater cameras, drone footage and written log entries. To further minimise potential environmental impacts, PGO will be conducting sediment testing on a six-monthly basis by collecting samples from underneath oyster lines. PGO will compare these with samples taken away from the oyster lines.

Because the cultured oysters filter naturally-occurring algae from the sea water, there is no requirement for any additional or supplementary feeding; consequently, the aquaculture of the proposed species is considered to pose no significant environmental or ecological issues. PGO's Management and Environmental Monitoring Plan (MEMP) will cover how identified risks such as marine mammal entanglement will be mitigated.



**7.3.6 REQUEST FOR VARIATION OF CONDITION - BOUNDARY FENCING – LOT 36
(NO. 12) CASTAWAY STREET, KALBARRI**

LOCATION:	Lot 36 (No. 12) Castaway Street, Kalbarri
APPLICANT:	Claire and Tony Stringer
OWNER:	Claire and Tony Stringer
FILE REFERENCE:	10.6.1.1 / A3382
DATE OF REPORT:	8 August 2019
REPORTING OFFICER:	Debbie Carson – Planning Officer
APPENDICES:	
1.	Correspondence received from Applicant

AUTHORITY / DISCRETION:

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

SUMMARY:

Council has received a request to vary a condition of Development Approval in relation to a boundary fence that was considered at the 19 July 2019 Ordinary Meeting.

The Applicant’s correspondence and Planning Officer’s comments are provided to Council for their further consideration of the matter.

LOCALITY PLANS:

Figure 1. Locality plan of Lot 36 (No.123) Castaway Street, Kalbarri

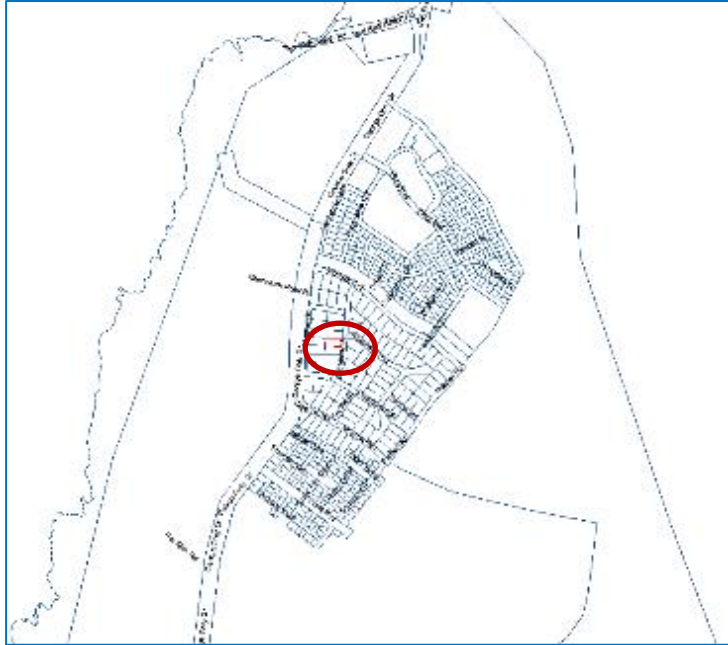


Figure 2. Locality plan of Lot 36 (No.123) Castaway Street, Kalbarri



BACKGROUND:

An Application for Development Approval was received from the landowners of Lot 36 (No. 12) Castaway Street, Kalbarri, for the construction of a front and side boundary fence.

Council considered the Application at their 19 July 2019 Ordinary Meeting at which Council resolved the following:

“That Council:

1. *Determines not to support the Applicant’s request for a solid side boundary fence up to the front property boundary line for the following reasons:*
 - a) *the proposal does not meet the Deemed-to-Comply provisions, nor sufficiently addresses the Design Principles, of State Planning Policy 7.3 – Residential Design Codes, in relation to Section 5.2.4 - Street walls and fences;*
 - b) *the proposal does not meet the requirements of the Shire’s Local Planning Policy - Street Walls & Front Fences in Kalbarri Residential Areas (2018), in relation to the Brownes Farm R5 Residential Area.*

2. *Determines to support the application for a boundary fence upon Lot 36 (No. 12) Castaway Street, Kalbarri, subject to the following conditions being met:-*
 - a) *Development shall be in accordance with the attached approved plan(s) dated 19 July 2019 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;*
 - b) *Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and development approval for that use/addition;*
 - c) *The first 4.8 metres of the southern and northern boundary fences, as marked in ‘RED’ on the attached approved plan(s) dated 19 July 2019, shall be*

modified to be visually permeable above 1.2 metres so as to comply with the definition of “visually permeable” of the State Planning Policy 7.3 - Residential Design Codes (refer to Advice Note 3 for further information);

- d) A building permit shall be issued by the local government prior to the commencement of any work on the site;*
- e) Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;*
- f) The materials used in the construction of the fence shall be as per the schedule of materials provided to the local government. This schedule shall not be modified or altered without the prior written approval of the local government; and*
- g) The external face/s of the brick piers and other brickwork shall have a smooth surface finish with tooled joints, to the approval of the local government.*

Advice Notes:

- i. Where an approval has lapsed, no development/use shall be carried out without the further approval of the local government having first been sought and obtained.*
- ii. If the development/use the subject of this approval is not substantially completed within a period of 2 years after the date of the determination the approval shall lapse and be of no further effect;*
- iii. The Applicant is advised that “visually permeable” is defined with the State Planning Policy 7.3 – Residential Design Codes as meaning a vertical surface that has:*
 - continuous vertical or horizontal gaps of 50mm or greater width occupying not less than one third of the total surface area;*
 - continuous vertical or horizontal gaps less than 50mm in width, occupying at least one half of the total surface area in aggregate; or*
 - a surface offering equal or lesser obstruction to view.*

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

The Applicant has since requested reconsideration of the condition relating to the solid fencing that is proposed to be located upon the side lot boundaries, with the Applicant citing that incorrect information was presented to Council at last month's Ordinary Meeting, and therefore the Applicant has provided additional information in a letter attached at **Appendix 1**.

COMMENT:

Council is requested to refer to the July Agenda – Late Items report presented last month for full application details.

In response to the Applicant's comments provided at **Appendix 1**, the following additional information is provided:

State Administrative Tribunal decision and subsequent fence approval

Regarding the fence upon Lot 92 Charlton Loop (the subject of the State Administrative Tribunal matter *Bramwell v Shire of Northampton DR/142 of 2006*), the subsequent fence application in 2018 proposed the demolition of the front fence (which was the subject of the SAT decision) and the construction of a new fence to be located along the front property boundary line. That subsequent (2018) fence complied with the provisions of the R-Codes however (because the Shire's Local Planning Policy for front fences varies the provisions of the R-Codes) the application was taken to Council for a decision. Council determined to approve the Application, as they were not bound by the Local Planning Policy. The distinction between the R-Codes and the Local Planning Policy, with regard to front fences, is the following:

- the R-Codes allows fences and walls within the street setback area to be higher than 1.2m, providing that the portion of fence above 1.2m is visually permeable. The R-Codes are a statutory Policy.
- the Shire's Local Planning Policy varies the above R-Codes provisions, and restricts front wall and fence heights to 1.2m in total height within the Brownes Farm R5 Residential Area. However, a Local Planning Policy does not bind Council, meaning that the Policy provisions can be varied (i.e. the Policy is not statutory). The R-Codes would thereafter apply.

The 2018 fence at Lot 92 Charlton Loop was proposed to be 1.5m high and maintaining visual permeability at least above 0.9m. Therefore, the 2018 fence complied with the R-Codes provisions but sought a variation to the Local Planning Policy provisions i.e. a variation to the height restriction of 1.2m. The original 2006 fence did not comply with either the R-Codes or the Local Planning Policy as it was located within the street setback area AND was not visually permeable above 1.2m.

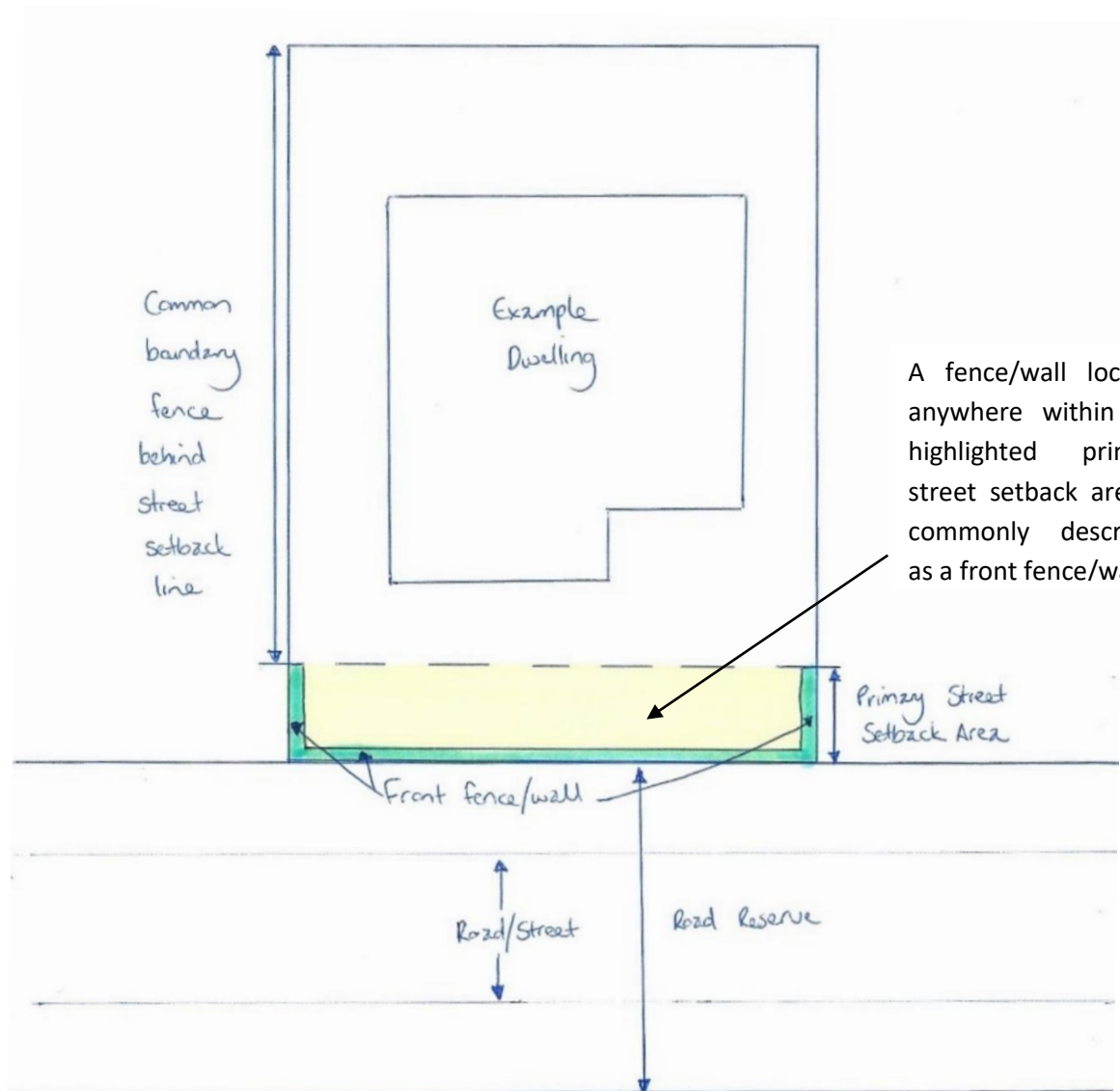
Maintaining visual permeability for surveillance

It is not disputed that there is sufficient road reserve to enter the Castaway roadway itself with good visibility. However, vehicles should be able to exit their lot with sufficient visibility to identify hazards before exiting the lot, which also allows pedestrians traversing the road reserve sufficient visibility to identify that a vehicle is exiting the lot. Road reserves are commonly used for pedestrian passage, which is why surveillance (and the ability to see the forward area and driveway of a lot from the road reserve) requires due consideration.

What constitutes a front fence or front wall?

Further clarification is provided with regard to the definition/description of a front fence or wall. The term “front fence” is commonly used to describe a wall, screen or barrier that abuts a street boundary or is located within the primary street setback area. This includes fencing on the side (common) boundaries within the street setback area.

A front fence may, therefore, be located along the front boundary, OR run parallel with the front boundary but be set back some distance from the front boundary however still be located within the primary street setback area, OR may be the side (common) boundary fence that is located within the street setback area. A visual depiction of a street setback area is provided below:



A fence/wall located anywhere within the highlighted primary street setback area is commonly described as a front fence/wall.

The Explanatory Guidelines of the Residential Design Codes provides the following information regarding walls and street setbacks:

4.1.1 Street setbacks

“Other than carports and garages (subject to clause 5.2.1 of the R-Codes Volume 1), no substantial structures are allowed in the street setback areas. Structures that may be allowed are:

- **Low fences or walls**, which are the subject of separate consideration;
- **Landscape or sculptural structures, ornamental features** designed to enhance the relationship between street and dwelling; and

- *Appropriately scaled archways or gateways, providing they are in character with the streetscape.”*

A street setback area is defined as:

“The area between the street alignment and the street setback line as set out in Tables 1 and 4 or as established in a particular case in accordance with the provisions of design element 5.2.”

(NB. Table 1 specifies a street setback of 12m within the R5 zone, Table 4 is not applicable in this instance as it relates to multiple dwellings, and design element 5.2 is detailed below).

A copy of “Design Element 5.2 - Street walls and fences” taken from the State Planning Policy 7.3 is provided for Councillors information overpage.

R-Codes

Residential Design Codes Explanatory Guidelines

5 Design elements of the R-Codes Volume 1 – Streetscape

Page 29

Return to contents page

5 Design elements of the R-Codes Volume 1 – Streetscape

General

Specific design elements

5.1 Street surveillance

5.2 Street walls and fences

5.3 Sight lines

5.4 Setback of garages and carports – Part 5 of R-Codes Volume 1

5.5 Garage width – Part 5 of R-Codes Volume 1

5.6 Appearance of retained dwelling – Part 5 of R-Codes Volume 1

General guidelines

5.2 Street walls and fences

[\(Clause 5.2.4 of R-Codes Volume 1\)](#)

Height of street walls and fences

In recent times and with the trend for larger houses and smaller [lots](#), there is a tendency for some owners to construct high [walls](#) or fences at or near the [street](#). This is often justified by the proponent for reasons of privacy, security or protection from traffic noise or headlights.

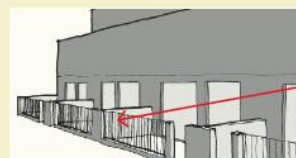
High walls and solid fences on the front boundary are undesirable because they visually affect the streetscape and generally separate residents from their street and what occurs in it (refer to figure 35).

Provide a clear distinction between private and public areas

[Buildings](#) that facilitate a visual connection between the street and private spaces can provide opportunities for high levels of casual surveillance of the street. Appropriate treatment of [street walls](#) and fences can clearly define the boundary between private and public areas and contribute to an enhanced streetscape. This reinforces a visual connection between street users and private spaces.



Fencing is non-permeable and prevents visual connection between private and public property.



Fencing is permeable and allows visual connection with the street while providing security and delineating private and public property.

Figure 35: Fencing should not impede visual surveillance of the street by either being too high and/or non-permeable.

Part 5 only

5.2.1 Street walls and fences – Part 5 of R-Codes Volume 1

[\(Clause 5.2.4 of R-Codes Volume 1\)](#)

Fences higher than 1.2m should be [visually permeable](#) along all [street](#) types, including [communal streets](#). Where a [dwelling](#) fronts onto an arterial road carrying high traffic volumes, or where protection is needed from headlight glare from such a road, there may be a case to justify a high [wall](#) especially to provide privacy to an [outdoor living area](#). In these circumstances a solid wall of up to 1.8m high would be acceptable for a minimal proportion of the [frontage](#), on approval by the [decision-maker](#) and provided the remainder of the frontage provides for views to the street. [Design principles](#) are provided in the R-Codes Volume 1 to guide circumstances where a decision-maker could grant such approval.

Ideally, outdoor living areas should be located behind the [setback](#) line (R-Codes Volume 1 [clause 5.3.1](#)), however, in some circumstances the only possible location for an outdoor living area will be in the street setback area. Where a narrow [lot](#) faces north to the street, the street setback area may be the only possible area open to winter sun. In these cases, part of the area should be permitted to be screened from view for privacy. Where a private courtyard is unavoidable in the front setback area, [screening](#) with dense planting and/or a permeable fence that will provide reasonable privacy is appropriate (refer to figures 36 - 38).



Figure 36: Traditional and low fences are acceptable.



Figure 37: High walls are not acceptable unless in exceptional circumstances.

R-Codes

Residential Design Codes Explanatory Guidelines

5 Design elements of the R-Codes Volume 1 – Streetscape

Page 30

Return to contents page

5 Design elements of the R-Codes Volume 1 – Streetscape

General

Specific design elements

5.1 Street surveillance

5.2 Street walls and fences

5.3 Sight lines

5.4 Setback of garages and carports
– Part 5 of R-Codes Volume 1

5.5 Garage width
– Part 5 of R-Codes Volume 1

5.6 Appearance of retained dwelling
– Part 5 of R-Codes Volume 1

Part 5 only



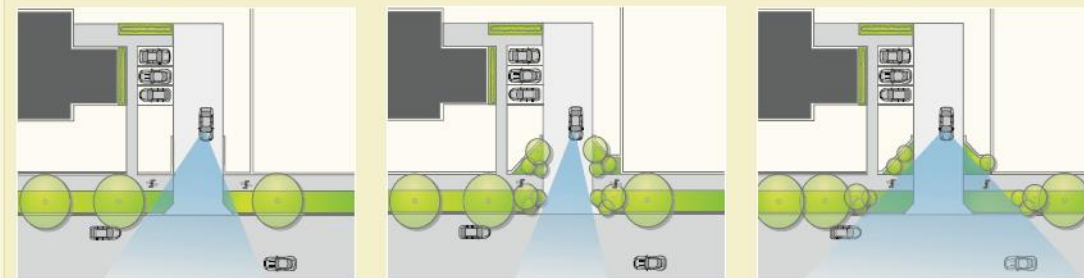
Figure 38: High street walls should be limited to the minimum necessary and be visually permeable.

General guidelines

5.3 Sight lines

(Clause 5.2.5 of R-Codes Volume 1)

Driveways need to maintain adequate sightlines where they intersect streets, rights-of-way, and footpaths to ensure visibility and safety. Also, the corner of lots located at intersecting streets should maintain adequate sight lines. Walls are to be reduced in height to 0.75m within a 1.5m truncation to meet the deemed-to-comply provision. This is illustrated in [figure 9a](#) of the R-Codes R-Codes Volume 1 (refer to figure 41).



Inadequate truncations are provided resulting in poor sight lines.

Adequate truncations area provided, however, the landscaping has not been designed to facilitate clear views to the street.

Truncations are provided to the street in a manner that enables a safe view of the pedestrian and vehicular traffic before leaving the property boundary.

Figure 41: Walls and fences should be truncated where the crossover meets the property boundary to ensure that vehicles can account for on-coming pedestrians and vehicles at the conflict point.



Therefore, the side (common) boundary fences (the subject of this application and request for reconsideration) are captured within the “front fence” provisions of both the R-Codes and the Local Planning Policy, as they are located within the primary street setback area.

Other R5 landholdings with high fences within the primary street setback area

With regard to the additional information provided by the Applicant (in relation to other potentially non-conforming and unapproved side boundary fences located within the Brownes Farm R5 Residential Area), it is requested that Council consider this matter and direct staff according as to how they would like to proceed with the matter. This may include undertaking a review of the current Local Planning Policy, and/or undertaking a compliance review of existing fencing in the Brownes Farm R5 Residential Area.

VOTING REQUIREMENT:

Simple Majority Required.

CONCLUSION:

Council is requested to consider the reconsideration request of the Applicant which, if supported, would ultimately remove Condition No. (c) of Development Approval D/A 2019-049.

Furthermore, given the number of potentially non-conforming fences identified by the Applicant within the Brownes Farm R5 Residential area, it is requested that Council provide further direction to staff as to how they would like to proceed with this larger fencing issue.

Particularly, it is requested that Council direct staff with regard to the following matters:

- Undertaking a review of the 2018 *Local Planning Policy – Street Wall and Front Fences in Kalbarri Residential Areas*, which would include a period of public advertising, so as to determine whether residents’ sentiment has changed in relation to the fence height restrictions in the Brownes Farm R5 Residential Area.
- Undertaking a compliance review of the potentially non-conforming, unapproved fences that have been identified as being located within primary street setback areas of the Brownes Farm R5 Residential Area. Should Council consider that a compliance review is necessary, Council

may determine to defer the review until such time as a Local Planning Policy review (including public consultation) has been completed.

- Any other actions that Council sees fit to undertake, such as local advertising of local and state Policies in relation to street walls and fence provisions.

OFFICER RECOMMENDATION – ITEM 7.3.6

For Council consideration.

APPENDIX 1. CORRESPONDENCE RECEIVED FROM APPLICANT

Hello Mrs Carson

Tony and I would like to re submit our application (Ref 10.6.1.1/a3382) for consideration for the variation of the condition of © D/A 2019-049

Items were added for the council as examples of past applications; we would like to address those if we may.

The case of Bramwell vs Northampton shire matter no:D142 of 2006 was used in the shire meeting on Friday the 19th of July 2019.

But you failed to also add to the councillors that the Bramwell's went back to shire in June 2018 to make amendments to what was decided in the state tribunal case. Which was then passed. (This was for a front fence not a side fence)

I'm sure everyone understands we don't have an issue with our front fence and neither does the shire. We are disputing the first two panels (4.8m) on both sides.

We have asked for them to be all solid in colour bond infill panels right at the start of the application but was told we could not have that. We were a little worried about the whole thing being rejected so compromised at the 4.8 meters (but really not happy about it) both owners of the empty lots on either side of our property had not apposed our plans. It was not until you said it goes for shire approval that we then thought well if it's going to shire then we may as well ask for the original idea of the full solid side fencing.

It was noted near the start that residents don't need planning permission for side fences; we thought we were doing the right thing by bringing it to shire attention. As I said earlier, The Bramwell's took-their application to shire on June 2018 item 7.3.6.

I have read through that application, I found this notation that you had added.

“Furthermore, it is noted that upon inspection of the Port Kalbarri area, there are a number of residential lots that vary the Local Planning Policy provisions in terms of exceeding 1.2 metres, with most utilising a combination of solid and panel slats to achieve visual permeability. It is noted that at least one residence has a significant solid wall. Some photographs of these fences and walls are included within Appendix 2 for Council consideration. Given that these other fences already exist in the Port Kalbarri area, it is not considered that the proposed fence (which is of an acceptably high standard of design) would set an undesirable precedent or compromise the streetscape in this instance, and would be an improvement upon the fence which currently exists on the lot”.

So in accordance to the above notation, our proposed side fencing would not look out of place as at least nine properties within our area which is the Zone R5 area have a similar design with solid side fencing all the way up to the front of the property.

It almost feels discriminatory that others seemed to be allowed it but we are not. When I asked why others have it I was told it's a case by case basis. That's a little unfair. It should be same rule for all. A precedence has been set already in the Browne's farm R5 zoned area already with all the other properties with solid fences above 1.2metres right up to the the front corners of residential properties.

It was stated for surveillance purposes from street view the side fences needed to be permeable above 1.2 metres. I'm not sure why the side fences need to be permeable for surveillance. Is it with regards to cars driving in and out of the property? If it is our boundary wall is 6 metres away from

the road. Our car or visiting cars will be fully visible and still on the side verge before the car even reaches the kerb and being fully visible on the straight road from both ends of Castaway Street. Our front fence will be pretty much fully permeable at span of 32 metres. This is the street view of the property not side view on neighbours property from the side fencing.

Several photos were shown from recent visits that you had done in the area.

A photo of number 6 Castaway Street was shown during the meeting. It was stated that it looked like a side fence at first glance but it's not and that it was the rear fence of the property. This is incorrect information. The address alone is 6 Castaway Street. In your photo you can even see the front doors and front wall and temporary gate. The fence you had taken a photo of was the side fence on the south side of their property not the rear fence. You said at first glance the fence looks non compliant and that it is compliant due to it being a rear fence. I have spoken to the tenants of the property; I have done a search with regards to the lot on the internet. It is actually a south facing fence and solid right up to the boundary of the front brick wall.

The property lay out on the land it's pretty much like our own. The Only difference is the garage on 6 Castaway Street is on the side street access via Mariners crescent.

You also included the photo on kestrel way of property that was passed by shire. Where this photo was taken there is a property on the right, 75 Charlton Loop which also shows the fence solid panelling going right up to the front corner lot of the property, also with brick pillars and slat front fence. This too was passed by shire according to the property owner. As you drive round to the front you can see the solid colour-bond fence goes right up to the front of the boundary right near the power box and water meter, like we have proposed for our property.

When the case of the Nairn's property also located as 12 Jacques Boulevard, you showed one photo but that photo cut out the rest of the frame with the huge non permeable brick wall and a gate the is a minimum of 1.5 non permeable but a height of almost 1.8 via the only access from Castaway Street.

Number 2 Mariners crescent which is a turning off Castaway Street. It is the house right on the corner and has an open slat fence on the front as proposed like us but also solid non permeable fence on their west side like we have requested (but I should add a lot higher than we are asking for).

There is a property on Browne Blvd lot 23, number 10 a brand new property that also has solid fencing right up to the corner of the lot. When I asked about that property on the phone before we lodged our application, I was told it was a different zone. I was pretty sure it was an R5 zone but was told it wasn't. I went to the shire last week and asked Corrine behind the counter to check for me the zone for that address. Corrine then called me behind the counter and had it pointed out on the computer screen that it was in fact an R5zoned house as well.

I have supplied photos of all these properties below plus more in the Browne's Farm R5 zone.

I read recently in a state Tribunal a quote under the title: The scheme shall prevail

"A town planning scheme policy shall not bind council in the respect of any application for planning consent but council shall take into account the provisions of the policy and objectives which the policy was designed to achieve before making its decision".

Will the council please take in account all the information I have provided above and please re evaluate the decision previously made under the condition number and allow us to have the side fencing solid all the way to the front boundary.

Regards

Claire and Tony Stringer



















7.3.7 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 8 August 2019
REPORTING OFFICER: Deb 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 Principal Planner.

REF	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
038	K Johnstone	LOT 67 (NO 18) HARNEY STREET, NORTHAMPTON	TEMPORARY SHIPPING CONTAINER	2 July 2019
039	S Blight	LOT 23 (NO 37) FIFTH AVENUE, NORTHAMPTON	HOLIDAY HOME USE	2 July 2019
040	J Facer	LOT 802 (NO. 14) GLASS STREET, KALBARRI	HOME OCCUPATION RENEWAL – MEDIA PRODUCTION	3 July 2019
041	T Hall	LOT 17 (NO. 34) MITCHELL STREET, HORROCKS	HOME OCCUPATION RENEWAL – HAIRDRESSING SERVICE	3 July 2019
042	S Ray	LOT 27 LOT 27 STARLING ROAD, BOWES	COTTAGE INDUSTRY RENEWAL	3 July 2019
043	A Read & W Gilbert	LOT 17 (NO. 6322) AJANA-KALBARRI ROAD, KALBARRI	HOME BUSINESS RENEWAL – GUIDED CANOE TOURS	3 July 2019
044	M Grove	LOT 103 (NO. 7) DARWINIA DRIVE, KALBARRI	ANNUAL RENEWAL - COMMERCIAL VEHICLE PARKING OF FOOD VAN	3 July 2019

SHIRE OF NORTHAMPTON
TOWN PLANNING REPORT – 16 AUGUST 2019

045	G & B White	LOT 951 / Unit 1 11 CROCUS CIRCUIT, KALBARRI	OUTBUILDING	8 July 2019
046	A & J Softly	LOT 163 (NO. 45) JOHN STREET, NORTHAMPTON	COTTAGE INDUSTRY RENEWAL	9 July 2019
047	J Traill	HOME LOT 6 (NO. 60) GANTHEAUME CRESCENT, KALBARRI	HOME BUSINESS RENEWAL – BEAUTY THERAPY SERVICE	16 July 2019
048	D Gill	LOT 28 (No. 7) FOURTH AVENUE, NORTHAMPTON	SIGNAGE	REFUSAL - 19 July 2019 Ordinary Meeting
049	T & C Stringer	LOT 36 (NO. 12) CASTAWAY STREET, KALBARRI	BOUNDARY FENCING	19 July 2019 Ordinary Meeting
050	D Van Den Bosch	RESERVES 25307, 26591 AND 12996, MURCHISON RIVER AND FORESHORE, KALBARRI	EXPERIENTIAL USE – BBQ PONTOON HIRE (2 MOTORISED PONTOONS)	19 July 2019 Ordinary Meeting
051	JK Arnold	LOT 6 (NO. 3) SALAMIT PLACE, KALBARRI	HOME OCCUPATION RENEWAL – HAIRDRESSING SERVICE	25 July 2019

OFFICER RECOMMENDATION – ITEM 7.3.7

For Council Information

7.4.1	ACCOUNTS FOR PAYMENT	2
7.4.2	MONTHLY FINANCIAL STATEMENTS – JULY 2019	10
7.4.3	2019/2020 BUDGET ADOPTION	30
7.4.4	WAIVER OF 2019/2020 RATES	32
7.4.5	2019-2020 FEES AND CHARGES SCHEDULE CHANGES	35

7.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 August 2019
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 16th August 2019, 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 21713 to 21729 inclusive totalling \$41,467.48, Municipal EFT payments numbered EFT19612 to EFT19686 inclusive totalling \$319,427.67, Trust Fund Cheques 2441 to 2448, totalling \$3,888.55, Direct Debit payments numbered GJ0103 to GJ0108 inclusive totalling \$236,143.16 be passed for payment and the items therein be declared authorised expenditure.

SHIRE OF NORTHAMPTON
FINANCE REPORT – 16 AUGUST 2019

Chq #	Date	Name	Description	Amount
21713	12-07-2019	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	174.55
21714	18-07-2019	TERRY CARSON	COUNCILLOR FEES 30 JUNE 2019	1216.83
21715	18-07-2019	TIM HAY	COUNCILLOR FEES 30 JUNE 2019	1067.33
21716	18-07-2019	SANDRA STOCK-STANDEN	COUNCILLOR FEES 30 JUNE 2019	700.99
21717	18-07-2019	CRAIG SIMKIN	COUNCILLOR FEES 30 JUNE 2019	2924.75
21718	18-07-2019	PETER STEWART	COUNCILLOR FEES 30 JUNE 2019	1298.02
21719	18-07-2019	ALINTA ENERGY	GAS	170.65
21720	18-07-2019	AUSTRALIA POST	POSTAGE	251.92
21721	18-07-2019	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	15075.09
21722	18-07-2019	GARRY DUNGATE	HAMPTON RD INSTALL PAVING	3451.25
21723	18-07-2019	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS	43.00
21724	18-07-2019	KALBARRI GAS	GAS	135.00
21725	18-07-2019	SYNERGY	ELECTRICITY CHARGES	13026.45
21726	18-07-2019	TELSTRA	TELEPHONE CHARGES	1195.67
21727	25-07-2019	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	185.10
21728	26-07-2019	DONALD REX & JEANETTE ELAINE HOOK	RATES REFUND	26.78
21729	29-07-2019	LANDGATE	LEASE REGISTRATION NTON GOLF CLUB	524.10
				\$41,467.48

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT19612	11-07-2019	NEIL BROADHURST	REIMB PHONE BATTERY & COVER	120.00
EFT19613	11-07-2019	SAMANTHA CALDWELL	NCCA REIMB BUNNINGS, TARGET	741.33
EFT19614	11-07-2019	MARTIN PARKER	REIMB GLASSES	252.50
EFT19615	11-07-2019	GERALDTON PCYC	PCYC GERALDTON CIRCUS QUIRKUS 2019	240.00
EFT19616	11-07-2019	TUFFIX HOME MAINTENANCE	ALLEN CENTRE REPLACE FLYSCREENS	500.00
EFT19617	18-07-2019	AUSTRALIAN TAXATION OFFICE	JUNE 2019 BAS	2466.00
EFT19618	18-07-2019	SHANE KRAKOUER	COUNCILLOR FEES 30 JUNE 2019	2556.79
EFT19619	18-07-2019	DESMOND PIKE	COUNCILLOR FEES 30 JUNE 2019	1098.02
EFT19620	18-07-2019	STEWART SMITH	COUNCILLOR FEES 30 JUNE 2019	1300.00
EFT19621	18-07-2019	ROSLYN SUCKLING	COUNCILLOR FEES 30 JUNE 2019	1287.13
EFT19622	18-07-2019	ALLSAGE PTY LTD	19/20 LEASE- KALBARRI WATER BORE	1144.00
EFT19623	18-07-2019	ABROLHOS ELECTRICS	KAL AGED ELECTRICAL	455.29
EFT19624	18-07-2019	AMAZZINI & SON	HAMPTON RD PAVERS	556.80
EFT19625	18-07-2019	AUSTRALIAN COMM AND MEDIA AUTHORITY	RENEW LICENCES MOBILE SYSTEMS	1484.00
EFT19626	18-07-2019	BARKER TRANSPORT ENGINEERING PTY LTD	KAL TRUCK REPAIR TAILGATE	660.00
EFT19627	18-07-2019	BLACKTOP MATERIALS ENGINEERING PTY LTD	BINNU WEST RD COMPACTION TEST 1	4295.50
EFT19628	18-07-2019	BOLTS-R-US	PLANT PARTS BELTS	72.07
EFT19629	18-07-2019	BOYA EQUIPMENT	HALFWAY GENSET PARTS	505.08
EFT19630	18-07-2019	CATWEST PTY LTD	KALB DEPOT PREMIX/EMULSION	1748.03
EFT19631	18-07-2019	CLICK CARTRIDGES	NCCA BROTHER CARTRIDGES	237.82
EFT19632	18-07-2019	COURIER AUSTRALIA	FREIGHT	53.16
EFT19633	18-07-2019	CRAMER & NEILL REFRIGERATION	AIR CONDITIONING MTCE	330.00
EFT19634	18-07-2019	DEVISE URBAN PLANNING	PLANNING SERVICES	3861.00
EFT19635	18-07-2019	EDUCATIONAL EXPERIENCE PTY LTD	NCCA STATIONERY/GOODS	443.19
EFT #	Date	Name	Description	Amount

SHIRE OF NORTHAMPTON
FINANCE REPORT – 16 AUGUST 2019

EFT19636	18-07-2019	ENGIN PTY LTD	ENGIN CHARGES	280.31
EFT19637	18-07-2019	FENN PLUMBING & GAS	KAL AGED PLUMBING	1160.50
EFT19638	18-07-2019	FIVE STAR BUSINESS EQUIPMENT	PHOTOCOPIER COUNT/MTCE	876.55
EFT19639	18-07-2019	GERALDTON & MIDWEST SECURITY SERVICES	SECURITY SYSTEM - QUARTER	788.56
EFT19640	18-07-2019	C + J HANSON PLUMBING CONTRACTORS	HAMPT GD TOILET PLUMBING	1354.36
EFT19641	18-07-2019	KALBARRI SES UNIT INC.	19/20 ESL 1ST INSTAL	5747.50
EFT19642	18-07-2019	KALBARRI EXPRESS FREIGHT	FREIGHT	91.96
EFT19643	18-07-2019	KALBARRI WAREHOUSE	GLOVES, BOOTS, HARDWARE	463.85
EFT19644	18-07-2019	KALBARRI REFRIGERATION AND AIRCON	KAL DR SURGERY INSTALL SPLIT AIRCON	1563.18
EFT19645	18-07-2019	KINGS BODYWORKS	INSURANCE EXCESS	300.00
EFT19646	18-07-2019	KOMATSU AUSTRALIA PTY LTD	SUPERCOOLANT	281.89
EFT19647	18-07-2019	KALBARRI PEST CONTROL (BC DIGGINS & KP LAW)	KAL ARTS VISUAL TERMITE/URBAN SPRAY	660.00
EFT19648	18-07-2019	LANDMARK PRODUCTS LTD	HKS FSHORE FOUNTAIN	2348.50
EFT19649	18-07-2019	LGIS RISK MANAGEMENT	LGISWA MIDWEST REGIONAL RISK	6242.50
EFT19650	18-07-2019	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	19/20 ANALYTICAL SERVICES	779.66
EFT19651	18-07-2019	IT VISION USER GROUP INC	19/20 ITVISION USER GROUP SUBS	748.00
EFT19652	18-07-2019	LGRCEU	PAYROLL DEDUCTIONS	123.00
EFT19653	18-07-2019	MIDWEST FINANCIAL	AUDIT BINNU WEST/WHITE CLIFFS RD	605.00
EFT19654	18-07-2019	MODERN TEACHING AIDS PTY LTD	NCCA PICNIC TABLE, TRIKE, GOODS	3546.62
EFT19655	18-07-2019	MODUS AUSTRALIA	LUCKY BAY DOOR CLOSERS/HINGES	587.40
EFT19656	18-07-2019	THE WORKWEAR GROUP PTY LTD	UNIFORM	205.00
EFT19657	18-07-2019	NORTHAMPTON COMMUNITY CENTRE	NCC MTCE	2134.96
EFT19658	18-07-2019	CLEANPAK TOTAL SOLUTIONS	CLEANING PRODUCTS	56.05
EFT19659	18-07-2019	PEST-A-KILL	PEST CONTROL 14TH YR EXTERRA	1205.80
EFT19660	18-07-2019	PURCHER INTERNATIONAL	PARTS	249.65
EFT #	Date	Name	Description	Amount
EFT19661	18-07-2019	RAMM SOFTWARE PTY LTD	19/20 RAMM ANNUAL SUPPORT/MTCE	7711.11

SHIRE OF NORTHAMPTON
FINANCE REPORT – 16 AUGUST 2019

EFT19662	18-07-2019	ROAD RUNNER MECHANICAL SERVICES	PLANT PARTS PULLING LUGS	435.11
EFT19663	18-07-2019	MIDWEST SWEEPING CONTRACTORS	NTON STREET SWEEP	2244.00
EFT19664	18-07-2019	LD & LJ ROWE	REIMB UNI COURSE FEES	1641.20
EFT19665	18-07-2019	SONIC CUT	BIN SURROUNDS	5784.00
EFT19666	18-07-2019	PG & FJ TAYLOR	GRAVEL	1722.00
EFT19667	18-07-2019	TEAKLE & LALOR	RSL HALL ADDITIONS ADMINISTER TENDER	6013.04
EFT19668	18-07-2019	2V NET IT SOLUTIONS	COMPTER MTCE - HOSTED SERVICES JULY	365.00
EFT19669	18-07-2019	TOTAL TOILETS	PCYC KALB DISABLED ABLUTION BUILDING	24830.99
EFT19670	18-07-2019	CLEANAWAY CO PTY LTD	RES/COMM REFUSE COLLECTION/SITE MTCE	35179.27
EFT19671	18-07-2019	LANDGATE	VALUATION EXPENSES	46.80
EFT19672	18-07-2019	VERLINDENS ELECTRICAL GERALDTON	PLANT, SUPPLY & FIT ANTENNA	3040.95
EFT19673	18-07-2019	IT VISION	RENEW SYNERGYSOFT ANNUAL LICENSE 19/20	33030.80
EFT19674	18-07-2019	VISIMAX	BF BRIGADE PPE	7033.20
EFT19675	18-07-2019	WEIRDO'S CARPENTRY & MAINTENANCE	ALLEN CENTRE REPLACE DOOR	121.15
EFT19676	18-07-2019	WESTERN AUSTRALIAN TREASURY CORP	LOAN 153 PAYMENT	23874.14
EFT19677	18-07-2019	WESTLINE CONTRACTING	NCC REMARK WHITE LINES	3828.00
EFT19678	18-07-2019	NORTHAMPTON TYRES	SUPPLY & FIT 3 TYRES	2350.00
EFT19679	18-07-2019	WOODCOCK CT & L	RAPIDSET, PROLOO, TOILET PAPERS	1843.30
EFT19680	18-07-2019	XAP TECHNOLOGIES PTY LTD	NCCA KIDSXAP MONTHLY SUBSCRIPTION	139.00
EFT19681	18-07-2019	FRANK ZAPPIA CONCRETE	HAMPTON RD INSTALL DUP CONCRETE	14883.00
EFT19682	26-07-2019	GLENN BANGAY	REIMB WESTNET INTERNET	79.99
EFT19683	26-07-2019	DALE MAVER	REIMB GLASSES	227.37
EFT19684	26-07-2019	LEO RYAN	REIMB DODO LANDLINE	39.90
EFT #	Date	Name	Description	Amount
EFT19685	31-07-2019	J HINE & SON CONSTRUCTION	RSL HALL 2ND PROGRESS CLAIM	81189.28
EFT19686	31-07-2019	WESTERN AUSTRALIAN TREASURY CORP	LOANS GFEE 30 JUNE 2019	2966.56

\$319,427.67

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2441	08-07-2019	NORTHAMPTON HISTORICAL SOCIETY	SALE OF SPECIAL SERIES PLATES	770.00
2442	08-07-2019	SHIRE OF NORTHAMPTON	RSL HALL DEPOSITS NON-REFUNDABLE	420.00
2443	09-07-2019	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCTF JUNE 2019	1103.49
2444	09-07-2019	SHIRE OF NORTHAMPTON	BCTF JUNE 2019 COMMISSION	57.75
2445	09-07-2019	DEPT OF MINES INDUSTRY REG & SAFETY	BRB JUNE 2019	1082.31
2446	09-07-2019	SHIRE OF NORTHAMPTON	BRB JUNE 2019 COMMISSION	55.00
2447	17-07-2019	MURRAY SIMKIN	REFUND COMMUNITY BUS BOND	200.00
2448	17-07-2019	ABBAY SUCKLING	REFUND COMMUNITY BUS BOND	200.00
				\$3,888.55

SHIRE OF NORTHAMPTON
FINANCE REPORT – 16 AUGUST 2019

DIRECT DEBITS

Jnl #	Date	Name	Description	Amount
	04-07-19	PAYROLL	ONE OFF PAY	8,165.88
	11-07-19	PAYROLL	FN/E 10/7/2019	90,484.00
	13-07-19	SUPERCHOICE	SUPERANNUATION FN/E10/7/2019	22,108.71
	25-07-19	PAYROLL	FN/E 24/7/2019	90,503.00
	26-07-19	SUPERCHOICE	SUPERANNUATION FN/E 24/7/2019	21,867.60
	26-07-19	PAYROLL	ONE OFF PAY	862.00
GJ0103	31-07-19	NATIONAL AUSTRALIA BANK	BANK FEES	198.38
GJ0104	31-07-19	NATIONAL AUSTRALIA BANK	BPOINT FEES	52.64
GJ0105	31-07-19	NATIONAL AUSTRALIA BANK	BPAY FEES	49.28
GJ0107	31-07-19	CEO CORPORATE CARD	BANK CHARGES	9.00
			REFRESHMENTS MEETINGS	286.05
			CONFERENCE EXPS	1,094.76
			NR1 FUEL	52.03
				<u>1441.84</u>
GJ0108	31-07-19	DCEO CORPORATE CARD	BANK CHARGES	9.00
			NCCA IINET	80.74
			KAL CHILD CARE IINET	82.49
			2V NET COMPUTER EXPS OFFICE 365	237.60
				<u>409.83</u>
				<u>\$236,143.16</u>

7.4.2 MONTHLY FINANCIAL STATEMENTS – JULY 2019

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10th August 2019
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Monthly Financial Report for July 2019

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 July 2019 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 with the budget)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments (as per Budget Review process)

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8 Capital Disposals

Note 9 Rating Information

Note 10 Information on Borrowings

Note 11	Grants
Note 12	Trust
Note 13	Details of Capital Acquisitions
Appendix B	Detailed Schedules (separate presentation)

FINANCIAL & BUDGET IMPLICATIONS:

The 31 July 2019 financial position is comprised of the following:

Total operating revenue has a positive variance of \$5,847 and operating expenditure has a positive variance of \$181,776. The variances are not considered significant as this is the first month of the financial year and it is anticipated that the revenue and expenditure will converge with budgets as the year progresses.

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 July 2019.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 2019

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

TABLE OF CONTENTS

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

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 July 2019

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 July 2019 of \$1,621,200.

Items of Significance

The material variance adopted by the Shire of Northampton for the 2019/20 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 ▲ \$ 9,021 Actuals and Budget will converge as the year progresses

Capital Revenue

Non-operating Grants, Subsidies and Contributions ▲ \$ 10,870 Actuals and Budget will converge as the year progresses

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Construct Extension to RSL Hall	13%	\$ 610,100	\$ 50,841	\$ 79,275
Install Replas Seats Grey St/Red Bluff	0%	\$ 6,600	\$ 550	\$ -
Northampton Community Centre Courts Upgrade	11%	\$ 210,250	\$ 17,520	\$ 22,940
Old School Building Upgrades	0%	\$ 77,935	\$ 6,494	\$ -
Road Construction	8%	\$ 1,928,213	\$ 160,673	\$ 151,652
Footpath Construction	2%	\$ 297,403	\$ 24,782	\$ 7,415
Vibe Roller	0%	\$ 180,000	\$ 15,000	\$ -
Lucky Bay Caretaker vehicle	0%	\$ 20,000	\$ 1,666	\$ -
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	15%	\$ 1,156,493	\$ 184,593	\$ 172,575
Non-operating Grants, Subsidies and Contributions	18%	\$ 1,500,386	\$ 258,122	\$ 268,992
	17%	\$ 2,656,879	\$ 442,715	\$ 441,567
Rates Levied	0%	\$ 4,703,547	\$ 3,438	\$ 1,234

% Compares current ytd actuals to annual budget

Financial Position		Closing (Audited)	
		Balance 30 June 2019	Current Year 31 Jul 2019
Adjusted Net Current Assets	93%	\$ 1,745,371	\$ 1,621,200
Cash and Equivalent - Unrestricted	92%	\$ 1,690,209	\$ 1,552,740
Cash and Equivalent - Restricted	62%	\$ 1,482,505	\$ 926,129
Receivables - Rates	73%	\$ 302,667	\$ 220,765
Receivables - Other	7%	\$ 99,260	\$ 7,213
Payables	44%	\$ 503,622	\$ 223,158

% 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.

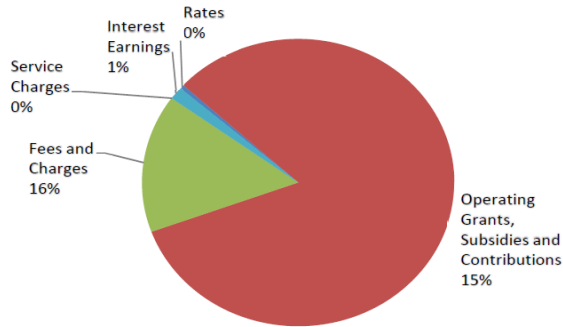
Preparation

Prepared by: Grant Middleton

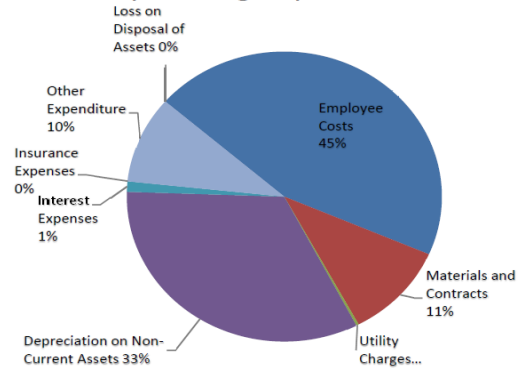
Date prepared: 10/8/2019

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 July 2019

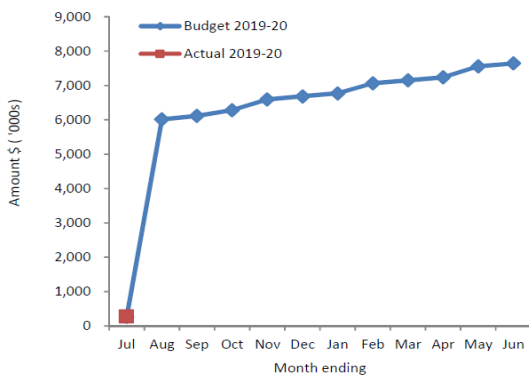
Operating Revenue



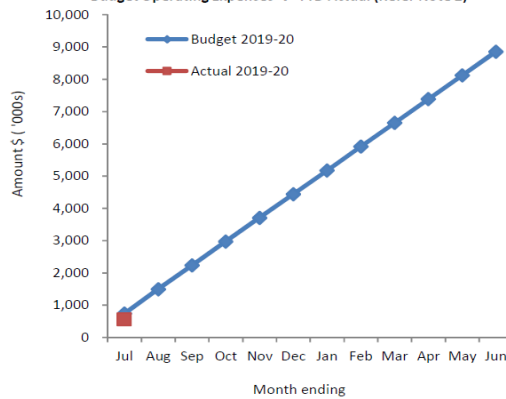
Operating Expenditure



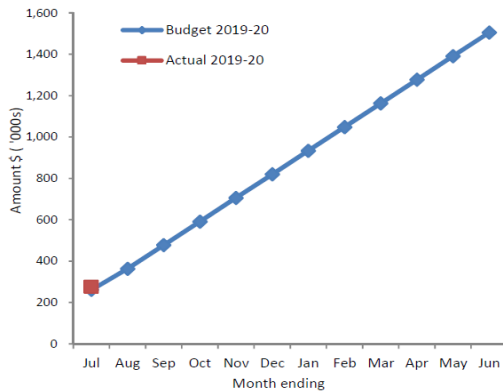
Budget Operating Revenues -v- Actual (Refer Note 2)



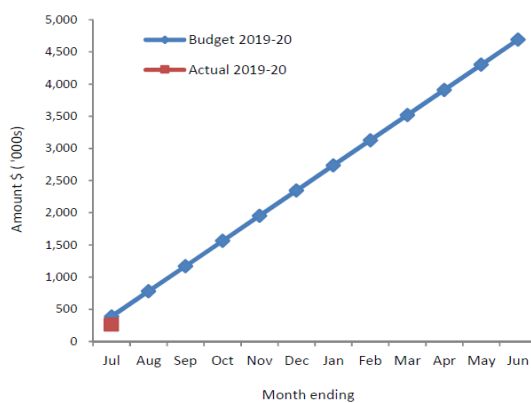
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	1,734,648	1,734,648	1,734,648	0	0%	
Revenue from operating activities							
Governance		60,154	5,012	1,805	(3,207)	(64%)	
General Purpose Funding	9	5,650,065	11,249	2,594	(8,655)	(77%)	▼
Law, Order and Public Safety		73,383	6,112	631	(5,481)	(90%)	▼
Health		40,112	3,341	179	(3,162)	(95%)	
Education and Welfare		226,362	17,009	13,561	(3,449)	(20%)	
Housing		53,436	4,452	3,572	(880)	(20%)	
Community Amenities		886,277	10,742	11,368	626	6%	
Recreation and Culture		81,418	6,780	49,766	42,986	634%	▲
Transport		180,166	173,206	172,643	(563)	(0%)	
Economic Services		274,600	17,282	12,648	(4,634)	(27%)	
Other Property and Services		122,565	10,211	2,477	(7,734)	(76%)	▼
		7,648,538	265,396	271,243			
Expenditure from operating activities							
Governance		(884,872)	(71,048)	(85,863)	(14,815)	(21%)	▼
General Purpose Funding		(220,112)	(18,339)	(15,914)	2,425	13%	
Law, Order and Public Safety		(338,993)	(28,229)	(25,060)	3,169	11%	▲
Health		(168,239)	(14,015)	(19,384)	(5,369)	(38%)	▼
Education and Welfare		(314,994)	(26,240)	(17,317)	8,923	34%	▲
Housing		(100,877)	(8,391)	(3,609)	4,782	57%	▲
Community Amenities		(1,584,857)	(132,023)	(76,108)	55,915	42%	▲
Recreation and Culture		(1,650,663)	(137,482)	(100,513)	36,969	27%	▲
Transport		(3,094,055)	(259,488)	(225,964)	33,524	13%	▲
Economic Services		(467,989)	(38,983)	(22,134)	16,849	43%	▲
Other Property and Services		(40,565)	(3,368)	36,035	39,403	1170%	▲
		(8,866,216)	(737,606)	(555,830)			
Operating activities excluded from budget							
Add back Depreciation		2,149,300	179,101	183,789	4,688	3%	
Adjust (Profit)/Loss on Asset Disposal	8	8,720	2,394	0	(2,394)	(100%)	
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		940,342	(290,715)	(100,797)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,500,386	258,122	268,992	10,870	4%	▲
Proceeds from Disposal of Assets	8	116,900	17,115	0	(17,115)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(854,035)	(71,167)	(102,215)	(31,048)	(44%)	▼
Infrastructure Assets - Roads	13	(1,928,213)	(160,673)	(151,652)	9,021	6%	▲
Infrastructure Assets - Parks and Gardens	13	(443,450)	(36,953)	0	36,953	100%	▲
Infrastructure Assets - Footpaths/Carparks	13	(536,238)	(44,681)	(7,415)	37,266	83%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(751,400)	(62,615)	0	62,615	100%	▲
Furniture and Equipment	13	(21,500)	(1,791)	0	1,791	100%	▲
Amount attributable to investing activities		(2,917,550)	(102,643)	7,710			▲
Financing Activities							
Proceeds from New Debentures		365,000	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		36,391	3,030	0	(3,030)	(100%)	
Transfer from Reserves	7	58,694	4,891	0	(4,891)	(100%)	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(157,325)	(13,110)	(20,360)	(7,250)	(55%)	▼
Transfer to Reserves	7	(60,200)	(5,017)	0	5,017	100%	▲
Amount attributable to financing activities		242,560	(10,206)	(20,360)			
Closing Funding Surplus(Deficit)	3	0	1,331,084	1,621,200	290,116	22%	

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

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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,734,648	1,734,648	1,734,648	0	0%	
Revenue from operating activities							
Rates	9	4,703,547	3,438	(1,234)	(4,672)	(136%)	
Operating Grants, Subsidies and Contributions	11	1,557,893	214,376	226,124	11,748	5%	▲
Fees and Charges		1,280,648	37,999	42,525	4,526	12%	
Interest Earnings		106,450	9,583	3,828	(5,755)	(60%)	▼
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	0	0	0			
		7,648,538	265,396	271,243			
Expenditure from operating activities							
Employee Costs		(3,365,648)	(280,411)	(250,843)	29,568	11%	▲
Materials and Contracts		(2,164,572)	(180,291)	(59,243)	121,048	67%	▲
Utility Charges		(320,250)	(26,669)	(1,535)	25,134	94%	▲
Depreciation on Non-Current Assets		(2,149,300)	(179,101)	(183,789)	(4,688)	(3%)	
Interest Expenses		(64,877)	(5,404)	(6,480)	(1,076)	(20%)	
Insurance Expenses		(209,440)	(17,416)	0	17,416	100%	▲
Other Expenditure		(583,409)	(45,920)	(53,939)	(8,019)	(17%)	▼
Loss on Disposal of Assets	8	(8,720)	(2,394)	0			
		(8,866,216)	(737,606)	(555,830)			
Operating activities excluded from budget							
Add back Depreciation		2,149,300	179,101	183,789	4,688	3%	
Adjust (Profit)/Loss on Asset Disposal	8	8,720	2,394	0	(2,394)	(100%)	
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		940,342	(290,715)	(100,797)			
Investing activities							
Grants, Subsidies and Contributions	11	1,500,386	258,122	268,992	10,870	4%	▲
Proceeds from Disposal of Assets	8	116,900	17,115	0	(17,115)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(854,035)	(71,167)	(102,215)	(31,048)	(44%)	▼
Infrastructure Assets - Roads	13	(1,928,213)	(160,673)	(151,652)	9,021	6%	▲
Infrastructure Assets - Parks and Gardens	13	(443,450)	(36,953)	0	36,953	100%	▲
Infrastructure Assets - Footpaths/Carparks	13	(536,238)	(44,681)	(7,415)	37,266	83%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(751,400)	(62,615)	0	62,615	100%	▲
Furniture and Equipment	13	(21,500)	(1,791)	0	1,791	100%	▲
Amount attributable to investing activities		(2,917,550)	(102,643)	7,710			
Financing Activities							
Proceeds from New Debentures		365,000	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		36,391	3,030	0	(3,030)	(100%)	
Transfer from Reserves	7	58,694	4,891	0	(4,891)	(100%)	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(157,325)	(13,110)	(20,360)	(7,250)	(55%)	▼
Transfer to Reserves	7	(60,200)	(5,017)	0	5,017	100%	▲
Amount attributable to financing activities		242,560	(10,206)	(20,360)			
Closing Funding Surplus (Deficit)	3	0	1,331,084	1,621,200	290,116	22%	▲

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

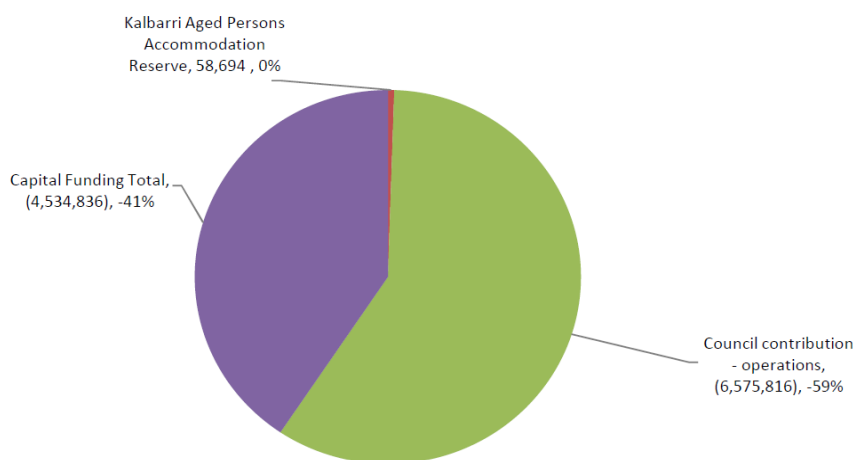
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 July 2019

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	(79,275)	0	(71,167)	(854,035)	(79,275)	(8,108)
Infrastructure Assets - Roads	13	0	(151,652)	(160,673)	(1,928,213)	(151,652)	9,021
Infrastructure Assets - Parks & Ovals	13	0	(22,940)	(36,953)	(443,450)	(22,940)	14,013
Infrastructure Assets - Footpaths	13	(7,415)	0	(44,681)	(536,238)	(7,415)	37,266
Plant and Equipment	13	0	0	(62,615)	(751,400)	0	62,615
Capital Expenditure Totals		(86,690)	(174,592)	(377,880)	(4,534,836)	(261,282)	116,598
Capital acquisitions funded by:							
Capital Grants and Contributions				258,122	1,500,386	268,992	
Borrowings				0	365,000	500,000	
Disposals				17,115	116,900	0	
Council contribution - Cash Backed Reserves							
Kalbarri Aged Persons Accommodation Reserve				4,891	58,694	0	
Council contribution - operations				(658,008)	(6,575,816)	(1,030,274)	
Capital Funding Total				(377,880)	(4,534,836)	(261,282)	

Budgeted Capital Acquisitions Funding



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

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 2019/20 year is \$5,000.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding	(8,655)	-77%	▼	Timing	Actuals and Budget will converge as the year progresses
Law, Order and Public Safety	(5,481)	-90%	▼	Timing	Actuals and Budget will converge as the year progresses
Recreation and Culture	42,986	634%	▲	Timing	Actuals and Budget will converge as the year progresses
Other Property and Services	(7,734)	-76%	▼	Timing	Actuals and Budget will converge as the year progresses
Operating Expense					
Governance	(14,815)	-21%	▼	Timing	Actuals and Budget will converge as the year progresses
Health	(5,369)	-38%	▼	Timing	Actuals and Budget will converge as the year progresses
Education and Welfare	8,923	34%	▲	Timing	Actuals and Budget will converge as the year progresses
Community Amenities	55,915	42%	▲	Timing	Actuals and Budget will converge as the year progresses
Recreation and Culture	36,969	27%	▲	Timing	Actuals and Budget will converge as the year progresses
Transport	33,524	13%	▲	Timing	Actuals and Budget will converge as the year progresses
Economic Services	16,849	43%	▲	Timing	Actuals and Budget will converge as the year progresses
Other Property and Services	39,403	1170%	▲	Timing	Actuals and Budget will converge as the year progresses
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	10,870	4%	▲	Timing	Actuals and Budget will converge as the year progresses
Proceeds from Disposal of Assets	(17,115)	-100%	▼	Timing	Actuals and Budget will converge as the year progresses
Capital Expenses					
Land and Buildings	(31,048)	-44%	▼	Timing	Actuals and Budget will converge as the year progresses
Infrastructure Assets - Roads	9,021	6%	▲	Timing	Actuals and Budget will converge as the year progresses
Infrastructure Assets - Parks and Gardens	36,953	100%	▲	Timing	Actuals and Budget will converge as the year progresses
Infrastructure Assets - Footpaths/Carparks	37,266	83%	▲	Timing	Actuals and Budget will converge as the year progresses
Plant and Equipment	62,615	100%	▲	Timing	Actuals and Budget will converge as the year progresses

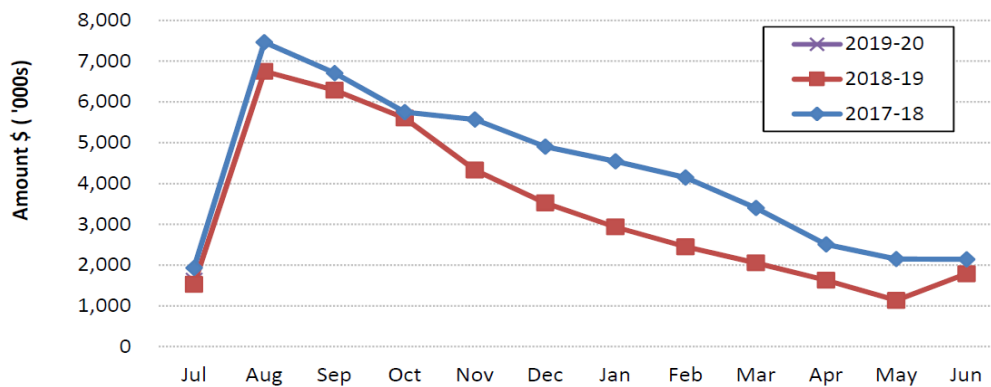
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current Years (Budgeted)	Current
		30 June 2019	31 Jul 2019
		\$	\$
Current Assets			
Cash Unrestricted	4	468,727	1,552,740
Cash Restricted	4	2,410,135	926,129
Receivables - Rates	6	307,864	220,765
Receivables - Other	6	106,854	7,213
Receivables - Rubbish		38,218	33,983
Emergency Services Levy		42,009	40,981
ATO Receivable		0	31,420
Inventories		8,023	8,023
Accruals/Adjustment		0	(542)
		<u>3,381,830</u>	<u>2,820,711</u>
Less: Current Liabilities			
Payables		(526,240)	(223,158)
Income Received in Advance		(194,813)	0
Provisions		0	(50,224)
		<u>(721,053)</u>	<u>(273,382)</u>
Less: Cash Reserves	7	(926,129)	(926,129)
Net Current Funding Position		1,734,648	1,621,200

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 4: Cash and Investments

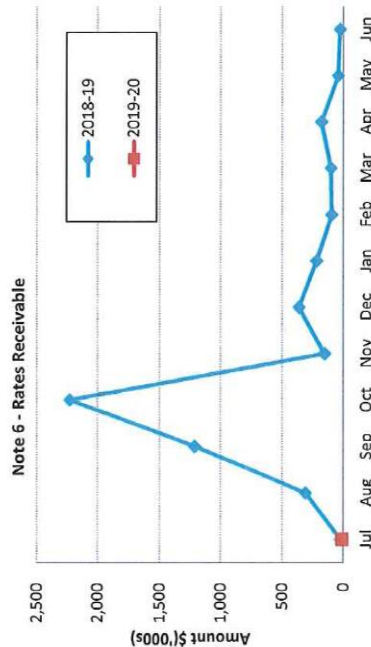
	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,551,290			1,551,290	National	-	At Call
Cash On Hand	1,450			1,450	N/A	Nil	On Hand
Trust Bank Account			58,758	58,758	National	-	At Call
OCDF - Binu/White Cliffs		0		0	WATC	1.45%	N/A
(b) Term Deposits - Municipal				0	National		
(c) Term Deposits - Reserves							
TD 16-236-****		926,129		926,129	National	1.60%	30-Aug-19
				0			
Total	1,552,740	926,129	58,758	2,537,627			

Comments/Notes - Investments

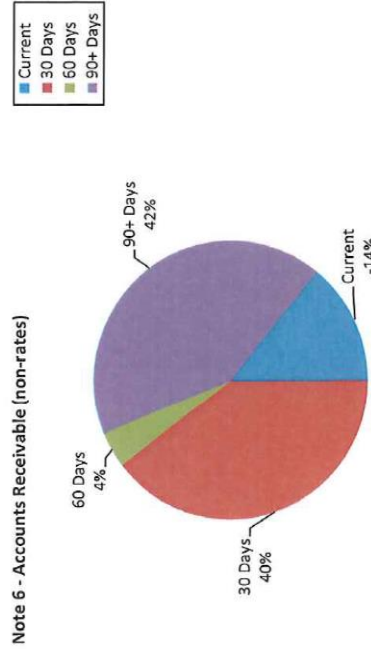
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 6: Receivables		31 Jul 2019	30 June 2019	Total
Receivables - Rates Receivable		\$	\$	\$
Opening Arrears Previous period		259,318	302,667	
Levied this year		(1,234)	4,574,430	
Less Collections to date		(37,319)	(4,617,780)	
Equals Current Outstanding		220,765	259,318	
Net Rates Collectable		220,765	259,318	
% Collected		14.46%	94.68%	
Receivables - General				
Receivables - General		(1,415)	3,982	418
Balance per Trial Balance				4,227
Sundry Debtors				7,213
Receivables - Other				0
Total Receivables General Outstanding				7,213

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates



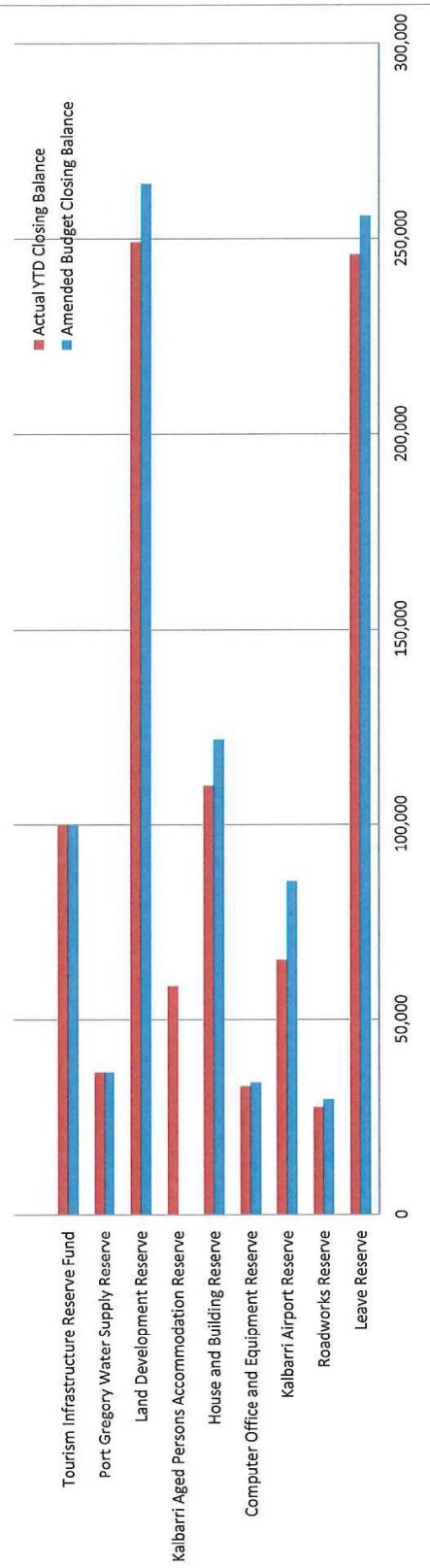
Comments/Notes - Receivables General

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

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	\$ 246,008	5,000	0	5,000	0	0	0	\$ 256,008	\$ 246,008
Roadworks Reserve	27,641	2,000	0	0	0	0	0	29,641	27,641
Kalbarri Airport Reserve	65,316	200	0	20,000	0	0	0	85,516	65,316
Computer Office and Equipment Reserve	32,944	1,000	0	0	0	0	0	33,944	32,944
House and Building Reserve	109,865	2,000	0	10,000	0	0	0	121,865	109,865
Kalbarri Aged Persons Accommodation Reserve	58,694	0	0	0	0	(58,694)	0	0	58,694
Land Development Reserve	249,161	15,000	0	0	0	0	0	264,161	249,161
Port Gregory Water Supply Reserve	36,500	0	0	0	0	0	0	36,500	36,500
Tourism Infrastructure Reserve Fund	100,000	0	0	0	0	0	0	100,000	100,000
	926,129	25,200	0	35,000	0	(58,694)	0	927,635	926,129

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



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

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						
P265	Ford Everest (CEO)	17,120	28,400	11,280			
P269	Isuzu Dmax 4x2 (Grader Op Maint)	11,000	3,000	(8,000)			
P259	Mazda BT50 4x2 ute (Grader Operator)	7,000	2,000	(5,000)			
P244	Ford Ranger 2.2 T/D (M'tce Cleaner)	8,000	500	(7,500)			
P236	Isuzu Dmax (Horrocks)	11,000	3,000	(8,000)			
P228	Mitsubishi Fuso Tipper 2011	35,500	35,000	(500)			
P207	Pig Trailer side/rear tipper	10,000	15,000	5,000			
P204	Dynapac Vibe Roller	26,000	30,000	4,000			
		0	0	0	125,620	116,900	(29,000)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	YTD Actual			Amended Budget												
				Rate Revenue \$	Interim Rates \$	Back Rates \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$									
Differential General Rate	0.079912	1,565	17,471,427																
General GRV																			1,692,940
General UV	0.012610	438	177,062,768																2,355,757
Sub-Totals		2,003	194,534,195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,048,697
Minimum Payment \$																			
General GRV	565.00	1,015	7,299,852																573,475
General UV	565.00	71	3,203,562																40,115
Sub-Totals		1,086	10,503,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	613,590
Discounts/Concession		3,089	205,037,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,662,287
Amount from General Rates																			0
Ex-Gratia Rates																			(1,234)
Specified Area Rates																			(1,234)
Totals																			0
																			41,260
																			4,703,547

Comments - Rating Information

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 10: Information on Borrowings
(a) Debenture Repayments

Particulars	01 Jul 2019	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Recreation and Culture									
Loan 156 - RSL Hall Extensions	500,000	0	45,516	500,000	454,484	182	10,771		
Loan 148A - Kalbarri Library Extension	0	0	0	0	0	26			
Transport									
Loan 153 - Plant Purchases	174,814	20,360	41,130	154,454	133,684	4,147	7,716		
Loan 157 - Plant Purchases		365,000			365,000				
Other Property and Services									
Loan 154 - Staff Housing	223,447	0	34,288	223,447	189,159	801	8,497		
Self Supporting Loans									
Loan 151 - Kalbarri Bowling Club	3,839	0	3,839	3,839	0	25	202		
Loan 152 - Staff Housing	311,752	0	18,010	311,752	293,742	0	20,565		
Loan 155 - Pioneer Lodge	372,568	0	14,542	372,568	358,026	1,299	17,126		
	1,586,420	365,000	157,325	1,566,060	1,794,095	6,480	64,877		

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

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 11: Grants

	Type	Opening Balance (a)	Amended Budget Operating	Amended Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected Revenue (d)(e)	YTD Actual Revenue (Expend) (c)	Unspent Grant (a)-(b)+(c)	
		\$	\$	\$	\$	\$		\$	\$	\$	
General Purpose Funding											
Grants Commission - General	Operating	0	442,069	0	0	442,069		442,069	0	0	
Grants Commission - Roads	Operating	0	397,616	0	0	397,616		397,616	0	0	
Northampton Creative Arts	Non-operating	0	0	0	0	0		0	0	0	
Law, Order and Public Safety											
FESA Grant - Operating Bush Fire Brigade	Operating	0	31,710	0	2,460	31,710		31,710	0	0	
Dept. of Fire & Emergency Serv.	Operating	0	25,523	0	2,509	25,523		25,523	0	0	
Dept. of Fire & Emergency Serv.	Operating	0	0	0	0	0		0	0	0	
Department of Primary Industries	Operating	0	0	0	0	0		0	0	0	
Dept. of Fire & Emergency Serv.	Operating	0	0	0	0	0		0	0	0	
Bushfire Risk Mitigation Grant											
Education and Welfare											
Education Department	Operating	0	62,000	0	5,166	62,000		62,000	0	0	
Community Amenities											
Coastal Management Plan Grant	Operating - Tied	0	25,000	0	2,083	25,000		25,000	0	0	
Recreation and Culture											
Heritage Advisory Services	Operating	0	0	0	0	0		0	0	0	
Kalbarri Foreshore Redevelopment	Non-operating	0	0	0	0	0		0	0	0	
Northampton Community Centre - Court Upgrade	Non-operating	0	134,417	0	11,201	134,417		134,417	0	0	
Seniors Week	Operating	0	0	0	0	0		0	0	0	
Old School Building Upgrade	Non-operating	0	0	12,493	0	12,493		12,493	0	0	
BBO/Shelter Donation	Non-operating	0	0	0	0	0		0	0	0	
Transport											
RRG Grants - Capital Projects	Non-operating	0	0	306,666	25,555	306,666		306,666	122,666	122,666	
Blackspot Funding	Non-operating	0	0	0	0	0		0	0	0	
White Cliffs	Non-operating	0	0	146,326	146,326	146,326		146,326	146,326	146,326	
Roads To Recovery	Non-operating	0	0	453,484	37,790	453,484		453,484	0	(149,202)	
Harvey & Horry Roads	Non-operating	0	0	447,000	37,250	447,000		447,000	0	0	
MRWA Maintenance Grants	Operating	0	172,575	0	172,575	172,575		172,575	172,575	172,575	
WA Road Safety Commission	Non-operating	0	0	0	0	0		0	0	0	
TOTALS											
		0	1,156,493	1,500,386	442,715	2,656,879	0	2,656,879	441,567	(149,202)	119,790
SUMMARY											
Operating		0	1,131,493	0	182,510	1,131,493	0	1,131,493	172,575	0	0
Operating - Tied		0	25,000	0	2,083	25,000	0	25,000	0	0	0
Non-operating		0	0	1,500,386	258,122	1,500,386	0	1,500,386	268,932	(149,202)	119,790
TOTALS											
		0	1,156,493	1,500,386	442,715	2,656,879	0	2,656,879	441,567	(149,202)	119,790

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

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	Amount	Amount	Closing Balance
	Balance			31 Jul 2019
	01 Jul 2019	Received	Paid	31 Jul 2019
	\$	\$	\$	\$
Town Planning - Security Bonds	0			0
Galena Donations	0		0	0
Transportable Housing Bond	11,000	0	0	11,000
Footpath Deposits	7,007	500	0	7,507
Horrocks Retention Fee - Parking/Stage 2	0		0	0
Retentions - Subdivisions	0		0	0
Building Levies (BCITF & BRB)	183	4,800	0	4,983
Community Bus Bond	4,800	200	(400)	4,600
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,044	0	0	4,044
Nomination Deposits	0	0	0	0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	0	0	0	0
Council Housing Bonds	0	0	0	0
BROC - Management Funds	1			1
Kalbarri Youth Space Project Funds	0		0	0
Burning Off Fees	0		0	0
RSL Hall Key Bond	420	0	(420)	0
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	770	0	(770)	0
Auction	0			0
Kidsport	0	0	0	0
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	22,235	0	0	22,235
Horrocks Memorial Wall	0	0	0	0
One Life	1,940	0	0	1,940
Conservation Incentives	0	0	0	0
Kalbarri Camp School	0	0	0	0
Roadwise Award Fundriser	0	0	0	0
Rubbish Tip Key Bond	1,400	0	0	1,400
Horrocks - Skatepark	1,050	0	0	1,050
	54,849	5,500	(1,590)	58,759

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

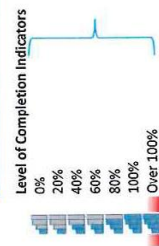
Note 13: Capital Acquisitions

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 Councilor iPads x 9	101340	0	0	0	(5,000)	(417)	417	
Replace Desktop computers x 11	101340	0	0	0	(16,500)	(1,374)	1,374	
Replace CEO Vehicle	101640	0	0	0	(54,100)	(4,508)	4,508	
Governance Total		0	0	0	(75,600)	(6,299)	6,299	
Law and Order								
Health Total		0	0	0	0	0	0	
Communities Amenities								
New ablutions at Blueholes	133440	0	0	0	(110,000)	(9,166)	9,166	
Northampton Cemetery Fence	133540	0	0	0	(48,500)	(4,042)	4,042	
Erect shelter at HCC Playground	133540	0	0	0	(25,000)	(2,083)	2,083	
Communities Amenities Total		0	0	0	(183,500)	(15,291)	15,291	
Recreation And Culture								
Construct Extension to RSL Hall	135140	(79,275)	0	(79,275)	(610,100)	(50,841)	(28,434)	
Replace Stairs Horrocks	136640	0	0	0	(18,000)	(1,500)	1,500	
Horrocks Information Shelter	136640	0	0	0	(7,800)	(650)	650	
Install Replas Seats Grey St/Red Bluff	136640	0	0	0	(6,600)	(550)	550	
Kalbarri Foreshore Parkland Redevelopment	136940	0	0	0	(127,300)	(10,608)	10,608	
Blue Holes Carpark Redevelopment R969	135940	0	0	0	(135,450)	(11,285)	11,285	
Northampton Community Centre Courts Upgrade	137540	0	(22,940)	(22,940)	(210,250)	(17,520)	(5,420)	
Kalbarri Camp School Disabled Ablutions	136340	0	0	0	(26,000)	(2,166)	2,166	
Lions Park - Asphalt Seal Car Park	138840	0	0	0	(103,285)	(9,614)	9,614	
Old School Building Upgrades	138040	0	0	0	(77,935)	(6,494)	6,494	
Recreation And Culture Total		(79,275)	(22,940)	(102,215)	(1,322,820)	(110,228)	8,013	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Transport								
Road Construction	Various	0	(151,652)	(151,652)	(1,928,213)	(160,673)	9,021	
Footpath Construction	Various	(7,415)	0	(7,415)	(297,403)	(24,782)	17,367	
Bus Shed - Kalbarri Depot	1513000	0	0	0	(90,000)	(2,500)	2,500	
Tip Truck Northampton	142140	0	0	0	(250,000)	(20,833)	20,833	
Tippling Trailer Northampton	142140	0	0	0	(85,000)	(7,083)	7,083	
Vibe Roller	142140	0	0	0	(180,000)	(15,000)	15,000	
Utility - Grader Operator x 2	142140	0	0	0	(82,000)	(6,833)	6,833	
Utility - Northampton Mfcs/Cleaner	142240	0	0	0	(28,300)	(2,358)	2,358	
Utility - Northampton Ranger	142240	0	0	0	(62,000)	(4,333)	4,333	
Transport Total		(7,415)	(151,652)	(159,067)	(2,932,916)	(244,396)	85,329	
Economic Services/Other Property and Services								
Lucky Bay Caretaker vehicle	150540	0	0	0	(20,000)	(1,666)	1,666	
Other Property and Services Total		0	0	0	(20,000)	(1,666)	1,666	
Capital Expenditure by Program Total		(86,690)	(174,592)	(261,282)	(4,534,836)	(377,880)	116,598	
Capital Expenditure By Class								
Land Held for Resale	Various	0	0	0	0	0	0	
Land and Buildings	Various	(79,275)	0	(79,275)	(854,035)	(71,167)	(8,108)	
Infrastructure Assets - Roads	Various	0	(151,652)	(151,652)	(1,928,213)	(160,673)	9,021	
Infrastructure Assets - Footpaths/Carparks	Various	(7,415)	0	(7,415)	(536,238)	(44,681)	37,266	
Infrastructure Assets - Parks and Ovals	Various	0	(22,940)	(22,940)	(443,450)	(36,953)	14,013	
Plant and Equipment	Various	0	0	0	(751,400)	(62,615)	62,615	
Furniture and Equipment	Various	0	0	0	(21,500)	(1,791)	1,791	
Capital Expenditure Total by Class		(86,690)	(174,592)	(261,282)	(4,534,836)	(377,880)	116,598	



7.4.3 2019/2020 BUDGET ADOPTION

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 August 2019
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	1. 2019/2020 ANNUAL BUDGET STATUTORY FORMAT (INCLUDED) 2. 2019/2020 ANNUAL BUDGET SCHEDULE FORMAT (HARDCOPY/DROP BOX)

BACKGROUND:

At the Special Meeting of Council held on the 26th July 2019 Council considered a draft version of the 2019/2020 Budget. Following that meeting the 2019/2020 budget computations were finalised and the statutory budget documentation completed.

The statutory budget format for the 2019/2020 financial year is presented as a balanced budget for Council's consideration with a net current assets surplus position at the start of the 2019/2020 financial year (B/Fwd) of \$1,734,648.

The 2019/2020 B/Fwd position contains the following items of restricted cash:

FAG's Grants 19/20 paid in 18/19	839,685
Restricted - R2R Binu West (not spent)	151,425
Restricted – Loan RSL (unspent funds)	412,100
Restricted – Old School Building Grant	65,442
ESL BFB/SES Grant 19/20 received 18/19	15,354
Total	1,484,006

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

The 2019/2020 statutory budget format and 2019/2020 detailed schedule format have been provided under separate cover.

BUDGET AMENDMENTS

There have been no significant changes made to the draft budget adopted by Council at the Special Meeting held on the 26th July 2019 with all changes being reflected in the final budget document.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.3

That Council in accordance with section 6.2 of the Local Government Act 1995 adopt the 2019/2020 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 2019/2020 financial year showing the projected “Total Comprehensive Income” amount of \$399,608.

Statement of Cash Flows

Statement of Cash Flows detailed on page 6 of the budget for the 2019/2020 financial year showing a projected “Cash and Cash Equivalents at the End of the year” totaling \$1,264,071.

Rate Setting Statement

Rates Setting Statement detailed on page 6 of the budget for the 2019/2020 financial year showing a “Net current assets at start of financial year” totaling \$1,734,648 from 2018/2019.

Statutory Budget

Statutory Budget detail for 2019/2020 as presented on pages 1 to 29.

2019/2020 Budget By Schedule Format

Detailed Schedule Budget format for 2019/2020 detailed on pages 1 to 136 of the supplementary information to the budget document showing a balanced budget totaling \$11,460,557.

7.4.4 WAIVER OF 2019/2020 RATES

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 August 2019
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton

BACKGROUND:

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

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

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

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

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 7.4.4

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

Waive the rates on the following lessees for the 2019/2020 financial year:

Northampton Bowling Club – Lot 39 Hampton Road Northampton;

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

Northampton Community Centre – Portion of Reserve 23432

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

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

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

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

Edna Bandy Centre – Reserve 2038, Stephen Street Northampton

Old School Community Centre – Lot 475, Stephen Street Northampton

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

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

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

LIA Units 1 – 4 lot 83 Kitson Circuit, Northampton

Kalbarri Town Talk Lot 175 Kaiber Street, Kalbarri

Horrocks Community Centre Lot 9501 North Court Horrocks

Waive the rates on the following aged care accommodation:

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

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

7.4.5 2019-2020 FEES AND CHARGES SCHEDULE CHANGES

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 August 2019
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton

SUMMARY:

Council to consider further recommended changes to the Fees and Charges Schedule for 2019/2020.

BACKGROUND:

Council adopted the Schedule of Fees and Charges for 2019/2020 at the June Council Meeting. Following the adoption it has become evident that a few changes are required as per the following:

Asbestos – Commercial Operators (Schedule 10)

The adopted version of the fees and charges listed the Asbestos – Special Burials (Kalbarri Refuse Site Only) at \$150 per m³ for commercial operators with a minimum of \$150. The correct charge is \$75 per m³ with a minimum of \$150

Food Act Registration (Schedule 7)

The adopted version of the fees and charges listed the charge for the registration of a food business at \$140, due to the gazettal of a new fee the annual charge has increased to \$225.

Port Gregory Water Supply Contribution (Schedule 13)

The annual contribution of \$1,500 from BASF for the use of the Port Gregory water supply was not included in the original adopted version of the fees and changes.

FINANCIAL & BUDGET IMPLICATIONS:

The changes will not have a significant impact on the 2019/2020 budget.

STATUTORY IMPLICATIONS:

Local Government Act 1995

6.2. Local government to prepare annual budget

(1) During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.

* *Absolute majority required.*

6.16. Imposition of fees and charges

(1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

* *Absolute majority required.*

(3) Fees and charges are to be imposed when adopting the annual budget but may be —

- (a) imposed* during a financial year; and
- (b) amended* from time to time during a financial year.

* *Absolute majority required.*

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 7.4.3

That Council adopts the following changes to the Fees and Charges Schedule for the 2019/2020 Financial Year as presented.

- 1. Change the rate for Special Burials (Kalbarri Refuse Site Only) from \$150 per m3 for commercial operators to \$75 per m3**
- 2. Change the charge for the registration of a food business from \$140 to \$225.**
- 3. Add contribution to water consumption for the use of the Port Gregory water supply \$1,500.**

**Shire of Northampton
Schedule Format
2019/2020
Summary**

	Ytd Actual 31/07/2019	Ytd Budget 31/07/2019	Annual Budget 30/06/2020
Operating Revenue			
Governance	-1,805	-5,012	-60,154
General Purpose Funding	-2,594	-11,249	-5,650,065
Law, Order, Public Safety	-631	-6,112	-73,383
Health	-179	-3,341	-40,112
Education and Welfare	-13,561	-17,009	-226,362
Housing	-3,572	-4,452	-53,436
Community Amenities	-11,368	-9,076	-866,277
Recreation and Culture	-49,766	-6,780	-93,911
Transport	-172,643	-173,206	-180,166
Economic Services	-12,648	-17,282	-274,600
Other Property and Services	-2,477	-10,211	-122,565
Total Operational Revenue	-271,243	-263,730	-7,641,031
Operating Expenditure			
Governance	85,863	74,354	924,552
General Purpose Funding	15,914	18,339	220,112
Law, Order, Public Safety	25,060	28,229	338,993
Health	19,384	14,015	168,239
Education and Welfare	17,317	26,240	314,994
Housing	3,609	8,391	100,877
Community Amenities	76,108	132,023	1,584,857
Recreation and Culture	100,513	137,482	1,650,663
Transport	225,964	253,788	3,045,655
Economic Services	22,134	38,983	467,989
Other Property and Services	-36,035	3,368	40,565
Total Operating Expenditure	555,830	735,212	8,857,496
Capital Revenue			
Governance	0	-940	-11,280
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	-1,211	-14,542
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	0	-11,520	-125,763
Transport	-268,992	-246,921	-1,353,476
Economic Services	0	0	0
Other Property and Services	0	0	0
Total Capital Revenue	-268,992	-260,592	-1,505,061

**Shire of Northampton
Schedule Format
2019/2020
Summary**

	Ytd Actual 31/07/2019	Ytd Budget 31/07/2019	Annual Budget 30/06/2020
Capital Expenditure			
Governance	0	6,299	75,600
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	1,211	14,542
Housing	0	2,857	34,288
Community Amenities	0	15,291	183,500
Recreation and Culture	102,215	114,340	1,372,175
Transport	179,428	247,823	2,974,046
Economic Services	0	1,666	20,000
Other Property and Services	0	1,500	18,010
Total Capital Expenditure	281,643	390,987	4,692,161
Profit/Loss Sale of Asset	0	-940	-11,280

**Schedule Format
2019/2020
General Purpose Revenue - Schedule 3**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
RATES			
Operating Revenue			
0223	0	0	0
0263	0	0	0
0264	0	-1,666	-20,000
4033	0	0	-21,643
4501	0	0	-4,662,287
4511	-2,304	-5,000	-30,000
4541	0	0	0
4560	0	0	0
4570	1,234	0	0
4591	0	0	-20,000
4711	0	0	-1,450
Total Operating Income	-1,070	-6,666	-4,755,380
Operating Expenditure			
4012	6,776	5,652	67,830
4022	1,122	875	10,510
4032	0	0	0
4052	0	437	5,250
4062	0	250	3,000
4072	0	1,041	12,500
4082	0	3,333	40,000
4102	0	14	178
4522	26	0	0
Total Operating Expenditure	7,924	11,602	139,268

GENERAL PURPOSE GRANT FUNDING

Operating Revenue			
4603	-1,524	-4,583	-55,000
4611	0	0	-442,069
4621	0	0	-397,616
Total Operating Income	-1,524	-4,583	-894,685
Operating Expenditure			
4642	7,991	6,737	80,844

**Schedule Format
2019/2020
Governance / Members - Schedule 4**

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
GOVERNANCE				
Operating Income				
0013	CONTRIBUTIONS	0	0	0
Operating Expenditure				
0012	MEMBERS TRAVELLING	0	833	10,000
0022	CONFERENCE EXPENSES	663	0	32,050
0032	ELECTION EXPENSES	0	541	6,500
0052	ALLOWANCES	0	1,458	17,500
0062	MEMBERS EXPENSES OTHER	0	2,250	27,000
0072	REFRESHMENTS & RECEPTIONS	260	1,250	15,000
0092	ADMIN ALLOC TO GOVERNANCE	17,573	14,815	177,785
0102	INSURANCE	0	308	3,707
0112	SUBSCRIPTIONS	13,420	4,915	58,990
0132	MEETING ATTENDANCE FEES	0	2,445	29,350
0152	COUNCIL CHAMBERS MAINT	0	72	894
	Total Operating Expenditure	31,917	28,887	378,776
ADMINISTRATION				
Operating Income				
0133	CONTRIBUTIONS	0	-1,250	-15,000
0153	REBATES AND COMMISSIONS	-813	-2,821	-33,854
0233	- OTHER CHARGES	-56	-66	-800
0243	- PHOTOCOPYING	-306	-125	-1,500
0253	- INFO SEARCH FEE	-630	-750	-9,000
0293	GRANT - REVENUE (VARIOUS)	0	0	0
	Total Operating Income	-1,805	-5,012	-60,154
Operating Expenditure				
0174	DEPRECIATION	3,197	3,125	37,500
0272	- SALARIES - MUNICIPAL	39,791	43,391	520,700
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	5,792	6,113	73,360
0312	- INSURANCE	0	3,633	43,602
0332	- CONFERENCES & SEMINAR	332	625	7,500
0342	- TRAINING COSTS	1,627	666	8,000
0372	- OFFICE MAINTENANCE	2,666	3,663	43,997
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	0	250	3,000
0422	- PRINTING & STATIONERY	2,702	833	10,000
0432	- TELEPHONE	1,037	1,916	23,000
0442	- ADVERTISING	0	208	2,500
0452	- OFFICE EQUIPT MTCE	1,248	750	9,000
0462	- BANK CHARGES	314	1,166	14,000
0482	- POSTAGE & FREIGHT	91	416	5,000
0492	- OFFICE EXPENSES OTHER	524	1,248	15,000
0495	OFFICE SECURITY EXPENSES	358	166	2,000

Schedule Format
2019/2020
Governance / Members - Schedule 4

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
0502	- COMPUTER EXPENSES	36,444	4,947	59,380
0512	ROUNDING ACCOUNT	0	0	0
0572	- VEHICLE RUNNING EXP.	47	1,041	12,500
0592	FRINGE BENEFITS TAX	0	2,083	25,000
0602	EXPENSES - GRANT RELATED	0	0	0
0672	- AUDIT FEES	0	3,658	43,900
0692	- LEGAL EXPENSES	0	833	10,000
0732	ADMIN UNIFORMS	0	250	3,000
0742	LESS ALLOCATED FROM GOVERNANCE	-96,169	-81,078	-972,939
0762	BAD DEBTS WRITE OFF	0	83	1,000
0942	ADMIN ALLOC TO GENERAL ADMIN	53,946	45,481	545,776
	Total Operating Expenditure	53,946	45,467	545,776
	Capital Income			
0283	PROFIT/LOSS SALE OF ASSET	0	-940	-11,280
	Total Capital Income	0	-940	-11,280
0175	PROCEEDS SALE OF ASSETS	0	-2,366	-28,400
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	0	1,791	21,500
0164	PLANT & EQUIPMENT	0	4,508	54,100
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	0	6,299	75,600

Schedule Format
2019/2020
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
FIRE PREVENTION				
Operating Revenue				
0583	EMERGENCY SERVICES LEVY	0	-5,102	-61,233
0584	REIMBURSEMENTS	0	0	0
0585	GRANT REVENUE	0	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSMENTS	0	-137	-1,650
0673	FIRE INFRINGEMENTS	0	-83	-1,000
0703	GRANT - EMERGENCY SERVICES VEHICLE AND	0	0	0
	Total Operating Revenue	0	-5,322	-63,883
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
Operating Expenditure				
1042	FIRE INSURANCE	0	683	8,200
1052	COMM. MTCE AND REPAIRS	1,439	343	4,120
1062	FIRE CONTROL EXP. OTHER ESL & NON ESL	0	4,500	54,033
1072	AERIAL INSPECTIONS	0	0	0
1082	FIRE FIGHTING	0	977	11,750
1104	FIRE BRIGADE HQ VFRS OLD DEPOT	0	252	3,038
1112	PRIVATE WORKS - FIRE PREV	0	0	0
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVENTION	2,883	2,430	29,165
1142	KALBARRI SES OPERATIONS	5,748	2,742	32,920
1144	GRANT RELATED EXPENSE	0	0	0
1152	PORT GREGORY FIRE SHED	0	91	1,115
1154	ISSEKA FIRE SHED	0	44	553
1156	HORROCKS FIRE/AMBULANCE SHED	0	27	337
1158	BINNU FIRE SHED	0	19	242
1304	ASSET DEPRECIATION	4,662	3,750	45,000
	Total Operating Expenditure	14,731	15,858	190,473
Capital Revenue				
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0525	GOVERNMENT GRANTS	0	0	0
Capitla 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
2019/2020
Law, Order and Public Safety - Schedule 5

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020	
ANIMAL CONTROL				
Operating Revenue				
0763	- FINES AND PENALTIES	0	-41	-500
0773	- DOG REGISTRATION	-63	-583	-7,000
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	0	-41	-500
0833	MISC GRANTS	0	0	0
	Total Operating Revenue	-63	-665	-8,000
Operating Expenditure				
1162	DOG CONTROL EXPENSES	1,222	1,837	22,060
1172	ADMIN ALLOC TO ANIMAL CON	230	194	2,330
1192	CAT CONTROL EXPENSES	308	219	2,650
1202	NORTHERN BIO GROUP GROUP DOG/PIG CON	0	0	0
	Total Operating Expenditure	1,761	2,250	27,040
Capital Expenditure				
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PULIC SAFETY				
Operating Revenue				
0843	ILLEGAL CAMPING FINES	-568	-125	-1,500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
Operating Expenditure				
1212	SALARIES (RANGER)	6,918	8,250	99,000
1232	CONTROL EXPENSES OTHER	17	455	5,480
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECEN	1,632	1,416	17,000
	Total Operating Expenditure	8,567	10,121	121,480

**Schedule Format
2019/2020
Education and Welfare - Schedule 6**

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
PRE-SCHOOL				
Operating Revenue				
1103	NCCA - REIMBURSEMENTS	0	0	-22,236
1113	NCCA - SUSTAINABILITY FUNDING	0	-1,250	-15,000
1123	NCCA CCS REBATE	-1,293	-1,666	-20,000
1133	NCCA SESSION FEES	-6,449	-7,500	-90,000
1143	NCCA MEMBERSHIP REVENUE	0	0	0
1163	NCCA FUNDRAISING/GRANTS REVENUE	0	-5,166	-62,000
	Total Operating Revenue	<u>-7,742</u>	<u>-15,582</u>	<u>-209,236</u>
Operating Expenditure				
1312	NCCA - BUILDING RELATED EXPENSES	230	1,573	18,911
1314	YOUTH PROGRAMS	0	166	2,000
1322	NCCA PAYROLL EXPENSES	8,294	10,999	131,990
1332	NCCA - GRANT RELATED EXPENSES	3,338	0	0
1342	NCCA - SUPERANNUATION	872	1,045	12,540
1352	NCCA TRUST TRANSFER (NET PROFIT)	0	0	0
1362	ADMIN ALLOCATED TO NORTHAMPTON CHILD C	728	613	7,364
1372	NCCA INSURANCE/MATERIALS ETC	0	3,538	42,470
1412	ASSET DEPRECIATION	542	541	6,500
3202	KALBARRI CHILD CARE CENTRE	75	1,141	13,725
	Total Operating Expenditure	<u>14,080</u>	<u>19,616</u>	<u>235,500</u>
Capital Revenue				
1163	NCCA FUNDRAISING/GRANTS REVENUE	0	-5,166	-62,000
Capital Expenditure				
1316	LAND & BUILDINGS	0	0	0
WELFARE				
Operating Revenue				
0853	AGED UNITS RENTAL INCOME	-5,818	0	0
1173	SELF SUPPORTING LOAN INTEREST REIMBURSEM	0	-1,427	-17,126
	Total Operating Revenue	<u>-5,818</u>	<u>-1,427</u>	<u>-17,126</u>
Operating Expenditure				
2362	KALBARRI AGED HOUSING MAINT	1,938	5,197	62,368
3012	INT ON LOANS	1,299	1,427	17,126
3062	PIONEER LODGE (8 UNITS) CONSTRUCTION COST	0	0	0
	Total Operating Expenditure	<u>3,237</u>	<u>6,624</u>	<u>79,494</u>
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	0	-1,211	-14,542

Schedule Format
2019/2020
Education and Welfare - Schedule 6

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
1083	GRANTS	0	0	0
	Total Capital Revenue	<u>0</u>	<u>-1,211</u>	<u>-14,542</u>

Schedule Format
2019/2020
Education and Welfare - Schedule 6

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
Capital Expenditure			
3052 PIONEER LODGE (CARPARK)	0	0	0
3114 PRINCIPAL ON LOANS	0	1,211	14,542
Total Capital Expenditure	<u>0</u>	<u>1,211</u>	<u>14,542</u>

**Schedule Format
2019/2020
Health - Schedule 7**

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
PREVENTATIVE SERVICES				
<i>Operating Revenue</i>				
1673	- FOOD VENDORS	0	-83	-1,000
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	0	-2,208	-26,500
	Total Operating Revenue	0	-2,291	-27,500
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
2012	SALARIES	12,547	7,179	86,151
2022	HEALTH SUPERANNUATION	1,945	681	8,180
2042	CONTROL EXPENSES OTHER	784	1,508	18,110
2052	VEHICLE RUNNING EXPENSES	378	999	12,000
2082	HEALTH BUILDING MAINT	0	6	76
2092	MISC HEALTH RELATED EXPENDITURE	0	0	0
2102	ADMIN ALLOC TO HEALTH	127	107	1,286
	Total Operating Expenditure	15,780	10,480	125,803
1385	DISPOSAL OF ASSETS (P/L)	0	0	0
<i>Capital Revenue</i>				
1396	GOVERNMENT GRANTS	0	0	0
	Total Capital Revenue	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	0	-884	-10,612
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-179	-166	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	Total Operating Revenue	-179	-1,050	-12,612
<i>Operating Expenditure</i>				
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	1,600	1,549	18,600
2342	DOCTORS SURGERY - NORTHAMPTON	362	361	4,336
2382	ASSET DEPRECIATION	1,641	1,625	19,500
1375	PROCEEDS SALE OF ASSET	0	0	0
	Total Operating Expenditure	3,603	3,535	42,436

**Schedule Format
2019/2020
Health - Schedule 7**

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
	<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>	<u>0</u>	<u>0</u>	<u>0</u>

**Schedule Format
2019/2020
Housing - Schedule 9**

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
STAFF HOUSING				
Operating Revenue				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-3,572	-3,869	-46,436
	Total Operating Revenue	-3,572	-3,869	-46,436
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
Operating Expenditure				
3172	- OVAL RESIDENCE	0	1,204	14,464
3212	- LOT 454 FITZGERALD	0	275	3,327
3222	ASSET DEPRECIATION	2,516	2,500	30,000
3232	- LOT 43 BATEMAN ST	0	365	4,396
3242	LOT 42 BATEMAN STREET	0	294	3,546
3252	ADMIN ALLOC TO STAFF HOUS	128	107	1,293
3262	INTEREST ON LOANS	801	708	8,497
3282	605 SALAMIT PLACE	135	1,047	12,587
3432	LOT 23 RAKE PLACE NORTHAMPTON	0	433	5,210
	Total Operating Expenditure	3,581	6,933	83,320
Capital Revenue				
2425	LOAN LIABILITY - HOUSING	0	0	0
Capital Expenditure				
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
2534	PRINCIPAL ON LOANS	0	2,857	34,288
	Total Capital Expenditure	0	2,857	34,288
HOUSING OTHER				
Operating Revenue				
3003	REIMBURSEMENTS - HOUSING OTHER	0	-583	-7,000
	Total Operating Revenue	0	-583	-7,000
Operating Expenditure				
3422	ESL PAYMENTS FOR MISC PROPERTY	0	0	0
3442	RESIDENCE - LOT 6 ROBINSON ST	28	242	2,919
3482	LOT 74 SEVENTH AVENUE	0	544	6,555
3492	14 CALLION WAY KALBARRI - DOCTO	0	672	8,083
	Total Operating Expenditure	28	1,458	17,557

**Schedule Format
2019/2020
Community Amenities - Schedule 10**

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
SANITATION - HOUSEHOLD				
Operating Revenue				
3253	KALBARRI RESIDENTIAL	0	0	-342,035
3263	OTHER RESIDENTIAL	0	0	-231,485
3273	240 LITRE CARTS	-309	-208	-2,500
	Total Operating Revenue	-309	-208	-576,020
Operating Expenditure				
3812	DOMESTIC REFUSE COLLECT.	12,473	32,083	385,000
3822	REFUSE SITE MAINTENANCE	0	0	0
3826	DEPRECIATION - REFUSE SITES	426	416	5,000
3832	PURCHASE OF 240L CARTS	0	250	3,000
3854	NORTHAMPTON REFUSE SITE	7,239	16,061	192,750
3856	KALBARRI REFUSE SITE MAINTENANCE	7,633	17,257	207,100
3858	BINNU REFUSE SITE MAINTENANCE	658	2,104	25,275
3860	PORT GREGORY REFUSE SITE MAINTENANCE	0	491	5,910
3861	LUCKY BAY REFUSE COLLECTION	0	1,916	23,000
3892	ADMIN ALLOC TO SANITATION	177	149	1,790
	Total Operating Expenditure	28,607	70,727	848,825
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	-5,909	0	-60,000
3343	BUSINESS REFUSE KALBARRI	0	0	-114,570
3353	REFUSE FEES - LUCKY BAY	0	0	-9,227
3383	BUSINESS REFUSE OTHER	0	-2,121	-25,460
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-333	-4,000
	Total Operating Revenue	-5,909	-2,454	-213,257
Operating Expenditure				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	10,772	9,582	115,000
3774	DRUM MUSTER	0	333	4,000
	Total Operating Expenditure	10,772	9,915	119,000

**Schedule Format
2019/2020
Community Amenities - Schedule 10**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
Capital Expenditure			
3305	0	0	0
3335	0	0	0
3336	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

SANITATION - SEWERAGE

Operating Revenue			
3543	-354	-83	-1,000
3553	-354	-83	-1,000
	<u>-708</u>	<u>-166</u>	<u>-2,000</u>

TOWN PLANNING AND REGIONAL DEVELOPMENT

Operating Revenue			
3743	-1,254	-2,500	-30,000
3763	0	-2,083	-25,000
3823	0	-16	-200
3833	0	0	0
3873	0	0	0
	<u>-1,254</u>	<u>-4,599</u>	<u>-55,200</u>

3935	0	0	0
------	---	---	---

Operating Expenditure			
3925	0	0	0
4202	8,099	4,938	59,260
4212	1,255	469	5,630
4232	245	20	250
4242	0	83	1,000
4252	0	257	3,094
4262	0	0	0
4272	0	0	0
4282	5,200	7,333	88,000
4302	0	416	5,000
4372	0	5,166	62,000
4382	0	333	4,000
4852	0	8	102
4862	0	0	0
4872	1,549	1,306	15,674
	<u>16,349</u>	<u>20,329</u>	<u>244,010</u>

**Schedule Format
2019/2020
Community Amenities - Schedule 10**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
Capital Revenue			
3905	0	0	0
3925	0	0	0
7480	0	0	0
Total Capital Revenue	0	0	0

Capital Expenditure			
4014	0	0	0

OTHER COMMUNITY AMENITIES

Operating Revenue			
3802	0	0	0
3853	-1,000	-291	-3,500
3863	-1,818	-750	-9,000
3883	0	-25	-300
3893	-369	-583	-7,000
Total Operating Revenue	-3,187	-1,649	-19,800

Operating Expenditure			
4422	881	2,157	25,911
4432	195	191	2,300
4442	1,262	1,793	21,552
4452	3,996	3,958	47,500
4462	2,214	1,676	20,150
4492	0	644	7,755
4572	860	1,527	18,352
4582	400	2,512	30,170
4592	2,455	2,571	30,865
4652	900	1,271	15,273
4732	1,749	2,970	35,673
4742	599	1,978	23,763
4752	1,128	1,547	18,595
4802	1,291	1,450	17,440
4807	2,014	3,174	38,099
4812	435	633	7,624
4766	0	0	0
4842	0	1,000	12,000
Total Operating Expenditure	20,380	31,052	373,022

Capital Revenue			
3865	0	0	0

**Schedule Format
2019/2020
Community Amenities - Schedule 10**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
Capital Expenditure			
3324 KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344 PUBLIC AMENITIES - BUILDINGS	0	9,166	110,000
3354 PUBLIC AMENITIES - OTHER	0	6,125	73,500
3360 HORROCKS COMMUNITY CENTRE	0	0	0
Total Capital Expenditure	0	15,291	183,500

**Schedule Format
2019/2020
Recreation and Culture - Schedule 11**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
PUBLIC HALLS			
Operating Revenue			
4043	0	-450	-5,400
4053	-382	-41	-500
4063	-37	-62	-750
	Total Operating Revenue	-553	-6,650
Operating Expenditure			
4672	80	274	3,316
4682	0	92	1,122
4692	218	770	9,276
4702	104	1,599	19,221
4712	218	634	7,625
4722	182	897	10,771
4772	4,328	5,666	68,015
4782	1,295	2,225	26,726
4792	5,720	5,666	68,000
4832	945	796	9,561
	Total Operating Expenditure	18,619	223,633
Capital Income			
4625	0	0	0
Capital Expenditure			
3514	79,275	50,841	610,100
3515	0	0	0
3544	0	3,793	45,516
	Total Capital Expenditure	54,634	655,616
SWIMMING AREAS AND BEACHES			
Operating Revenue			
3973	0	0	0
3975	0	0	0
4303	0	-411	-4,933
4535	0	0	0
	Total Operating Revenue	-411	-4,933
Operating Expenditure			
3982	3,278	4,583	55,000
4952	11,609	15,992	191,931
4972	5,279	5,496	65,984
5012	0	406	4,900
6742	0	0	0

**Schedule Format
2019/2020
Recreation and Culture - Schedule 11**

	<u>YTD Actual 31/07/2019</u>	<u>YTD Budget 31/07/2019</u>	<u>Annual Budget 30/06/2020</u>
Total Operating Expenditure	20,166	26,477	317,815
Capital Income			
4513 KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523 GRANTS	0	0	0
4526 LAND SALES RESERVE	0	0	0
Total Capital Income	0	0	0
Capital Expenditure			
3594 CAR PARK DEVELOPMENT	0	11,285	135,450
3664 FORESHORE INFRASTRUCTURE	0	2,700	32,400
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	0	10,608	127,300
4527 MISC GRANT	0	0	0
3672 ZUYTDORP MEMORIAL	0	0	0
Total Capital Expenditure	0	24,593	295,150
OTHER RECREATION AND SPORT			
Operating Revenue			
4333 - EDUCATION DEPT - OVAL	0	-259	-3,111
4373 CONTRIBUTIONS & DONATIONS	0	0	0
4383 CONTRIBUTIONS	0	0	0
4423 LEASES & RENTALS	0	-268	-3,222
4433 INTEREST REIMBURSEMENT	0	-16	-202
4453 REIMBURSEMENTS- REC. CTRE/GOLF CLUB	-49,109	-5,191	-62,300
Total Operating Revenue	-49,109	-5,734	-68,835
4393 PROFIT/LOSS ON SALE	0	0	0

Schedule Format
2019/2020
Recreation and Culture - Schedule 11

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
Operating Expenditure				
4962	- KALBARRI OVAL RESERVE	1,247	3,689	44,311
4969	KALBARRI SKATE PARK	703	925	11,135
4982	- HORROCKS OVAL RESERVE	0	271	3,271
4992	- PARKS, RES, GARDENS GEN	26,269	30,525	366,322
4998	PARKS & GARDENS - PORT GREGORY	470	141	1,700
5002	ADMIN ALLOC TO OTHER REC	1,790	1,509	18,108
5022	- LIONS PARK	1,238	1,881	22,600
5032	- BI-CENTENIAL PARK	121	607	7,300
5072	NORTHAMPTON COMMUNITY CENTRE	388	4,997	59,990
5082	- KALBARRI REC CENTRE	300	2,374	28,515
5092	HORROCKS - MATT BURRELL (TENNIS/BOWLS,	0	272	3,300
5102	INTEREST ON LOANS	50	16	202
5112	NORTHAMTPON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	426	5,119
5122	- NORTHAMPTON REC OVAL	2,013	7,818	93,842
5169	NORTHAMPTON SPORTS CLUBS (GOLF/BOWL	0	799	9,595
5172	ASSET DEPRECIATION	21,563	20,416	245,000
5262	KALBARRI CAMP SCHOOL - BUILDING/GROUN	0	686	8,242
	Total Operating Expenditure	56,152	77,352	928,552
Capital Revenue				
3735	GRANT REVENUE	0	0	12,493
3775	SS LOAN - BOWL CLUBS	0	-319	-3,839
4473	GRANTS	0	-11,201	-134,417
7395	TFR FROM KALBARRI TENNIS NETBALL RESERV	0	0	0
	Total Capital Revenue	0	-11,520	-125,763
Capital Expenditure				
3624	PRINCIPAL ON LOANS	0	319	3,839
3634	LAND AND BUILDINGS (OTH REC AND SPORT)	22,940	2,166	26,000
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	0	0
3734	PLANT & EQUIPMENT	0	0	0
3744	MATCHING CONT - CSRFF	0	0	0
3754	INFRASTRUCTURE RECREATION	0	17,520	210,250
3884	CAR PARK CONSTRUCTION	0	8,614	103,385
	Total Capital Expenditure	22,940	28,619	343,474

TELEVISION AND RADIO REBROADCASTING

Operating Expenditure				
5232	T.V. RECEIVER STATION	0	0	0

**Schedule Format
2019/2020
Recreation and Culture - Schedule 11**

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
5242	ASSET DEPRECIATION	0	0	0
	Total Operating Expenditure	0	0	0

LIBRARIES

Operating Revenue				
4613	CHARGES - LOST BOOKS	0	-4	-50
4623	REIMBURSEMENTS	-224	-8	-100
4653	INTERNET ACCESS FEE - KALBARRI	-4	-20	-250
	Total Operating Revenue	-228	-32	-400

Operating Expenditure				
5312	SALARIES	3,986	4,177	50,130
5322	LIBRARY SUPERANNUATION	306	397	4,770
5332	LIBRARY OPERATING OTHER	2,466	479	5,754
5334	LIBRARY INTERNET SERVICE	0	41	500
5342	LIBRARY BUILDING MTCE	0	61	737
5402	ADMIN ALLOC TO LIBRARIES	50	42	510
	Total Operating Expenditure	6,808	5,197	62,401

OTHER CULTURE

Operating Revenue				
0913	REIMBURSEMENT/CONTRIBUTIONS	0	0	0
3735	GRANT REVENUE	0	0	-12,493
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI	-10	0	0
4713	MOONIEMIA CENTRE REIMB	0	0	0
4743	GRANT REVENUE - INC SENIORS WEEK	0	0	0
4763	GRANTS	0	0	0
4773	CHARGES - OLD POLICE STN	0	-50	-600
4793	CONTRIBUTIONS/REIMBURSEMENTS	0	0	0
	Total Operating Revenue	-10	-50	-13,093

Operating Expenditure				
1712	NORTHAMPTON NEWS BUILDING	48	302	3,645
5512	OLD RAILWAY STATION	0	2,279	27,385
5522	OLD POLICE STATION	0	1,030	12,386
5532	CHIVERTON HOUSE	0	1,286	15,469
5542	OLD SCHOOL SITE	397	286	3,445
5552	KALBARRI ART & CRAFT CNTR	300	145	1,751
5562	RAILWAY CARRIAGE - NORTHAMPTON	0	0	0
5572	HIST PROJECTS/HERITAGE SITES	0	333	4,000
5582	OLD ROADS BOARD BUILDING	0	191	2,315
5592	LYNTON HISTORICAL SITE	1,096	1,296	15,575
5612	GWALLA CEMETERY	0	0	0
5652	ASSET DEP'N CULTURE	2,454	2,333	28,000

Schedule Format
2019/2020
Recreation and Culture - Schedule 11

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
5662	GRANT EXP - INC SENIORS WEEK ETC	0	0	0
5682	LOT 175 KAIBER ST KALBARRI (EX ST JOHNS BL	0	356	4,291
	Total Operating Expenditure	4,296	9,837	118,262

**Schedule Format
2019/2020
Transport - Schedule 12**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS			
Capital Expenditure			
5030	0	26,155	313,900
5034	2,451	2,066	24,792
5060	0	41,691	500,337
5090	7,415	24,782	297,403
5130	0	2,500	30,000
5150	0	0	0
5180	0	0	0
5204	0	0	0
5210	149,202	52,127	625,544
5214	0	38,634	463,640
5215	0	0	0
5224	20,360	3,427	41,130
	179,428	191,382	2,296,746
Capital Revenue			
5205	0	-37,790	-453,484
5206	0	0	0
5207	0	0	0
5209	-146,326	-146,326	-146,326
5481	-122,666	-25,555	-306,666
5561	0	0	0
5208	0	0	0
5483	0	-37,250	-447,000
7485	0	0	0
	-268,992	-246,921	-1,353,476
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS			
Operating Expenditure			
3994	85,254	84,583	1,015,000
5820	0	0	0
5850	96,799	122,979	1,475,774
5860	7,010	750	9,010
5910	287	1,234	14,842
5920	500	166	2,000
5930	1,729	3,465	41,626
5950	0	39	489
5960	0	10,000	120,000
5980	0	0	0
5982	1,208	1,018	12,222
5990	38,572	35,916	431,000
5992	4,147	643	7,716
6000	0	0	0

Schedule Format
2019/2020
Transport - Schedule 12

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
6002 REFUND OF OVERPAYMENT - MAIN ROADS OI	0	0	0
6262 MISC DEPOT/YARDS (EX APB DEPOT)	0	0	0
Total Operating Expenditure	235,507	260,793	3,129,679

Operating Revenue

6223 CONTRIBUTION (INC STREET LIGHTING)	0	-312	-3,750
6281 - MRD MAINTENANCE	-172,575	-172,575	-172,575
6351 DIRECTIONAL ADVERT SIGNS	0	0	0
Total Operating Revenue	-172,575	-172,887	-176,325

ROAD PLANT PURCHASES

Operating Expenditure

3610 LESS PLANT DEPN WRITTEN BACK	-16,087	-15,000	-180,000
4275 PROCEEDS SALE OF ASSETS	0	0	0
Total Operating Expenditure	-16,087	-15,000	-180,000

4265 CONTRIBUTIONS	0	0	0
4285 - UTILITIES (PROCEEDS OF TRADE)	0	-1,416	-8,500
4315 - MACHINERY (PROCEEDS OF TRADE)	0	-13,333	-80,000
4345 LOAN LIABILITY - PLANT	0	0	-365,000
4395 DISPOSAL OF VEHICLES (P/L)	0	4,750	28,500
4405 DISPOSAL OF MACHINERY (P/L)	0	-1,416	-8,500
	0	-11,415	-433,500

Capital Expenditure

4034 LAND & BUILDINGS	0	0	0
4214 ROAD PLANT/MACHINERY	0	42,916	515,000
4224 UTILITIES (VEHICLES)	0	13,525	162,300
4234 TRUCKS	0	0	0
4244 BULLDOZER	0	0	0
4254 OTHER EQUIPMENT	0	0	0
Total Capital Expenditure	0	56,441	677,300

AERODROMES

Operating Revenue

5113 CHARGES - LANDING FEES	-68	-236	-2,840
5133 HANGAR SITE LEASE	0	-83	-1,001
Total Operating Revenue	-68	-319	-3,841

Operating Expenditure

5902 ADMIN ALLOCATED TO AERODROMES	191	161	1,934
5912 ASSET DEPRECIATION	4,627	4,583	55,000
5932 KALBARRI AIRPORT MTCE	1,726	3,251	39,042
Total Operating Expenditure	6,545	7,995	95,976

Schedule Format
2019/2020
Transport - Schedule 12

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
	Capital Revenue			
5163	Airport Reserve	0	0	0

**Schedule Format
2019/2020
Economic Services - Schedule 13**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
RURAL SERVICES			
<i>Operating Revenue</i>			
5513	0	0	0
<i>Operating Expenditure</i>			
6232	0	0	0
TOURISM AND AREA PROMOTION			
<i>Operating Revenue</i>			
5543	0	0	0
5563	0	0	-67,170
5573	0	-395	-4,750
5583	0	0	0
5593	0	-2,500	-30,000
5603	-9,091	-7,083	-85,000
5613	-1,032	-1,250	-15,000
	-10,123	-11,228	-201,920
<i>Operating Expenditure</i>			
6312	2,581	2,175	26,107
6352	0	1,155	13,875
6372	0	10,523	126,300
6392	2,117	2,083	25,000
6402	12,323	11,573	138,911
	17,020	27,509	330,193
<i>Capital Income</i>			
5005	0	0	0
5035	0	0	0
	0	0	0
5045	0	0	0
<i>Capital Expenditure</i>			
5016	0	0	0
5054	0	1,666	20,000
	0	1,666	20,000
BUILDING CONTROL			
<i>Operating Revenue</i>			
5653	-2,423	-1,666	-20,000
5673	0	-250	-3,000
5713	-103	-250	-3,000
5733	0	0	0
	-2,525	-2,166	-26,000

**Schedule Format
2019/2020
Economic Services - Schedule 13**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
<i>Operating Expenditure</i>			
5195 DISPOSAL OF ASSET	0	0	0
6412 SALARIES	0	5,517	66,210
6422 BUILDING SUPERANNUATION	0	855	10,260
6432 VEHICLE RUNNING EXPENSES	0	291	3,500
6442 CONTROL EXPENSES OTHER	0	1,761	21,160
6472 BUILD CONTROL BUILD MAIN	0	6	77
6492 ASSET DEPN -ECON SERV BUI	1,019	1,000	12,000
6512 ADMIN ALLOC TO BUILD CONT	571	481	5,779
<i>Total Operating Expenditure</i>	1,590	9,911	118,986
<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 REIMBURSEMENTS	0	-166	-2,000
5943 GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5973 LIA (KITSON CIRCUIT) UNITS ANNUAL RE	0	-2,784	-33,420
5983 ELECTRICITY SUPPLY REIMBU	0	0	0
5993 PT GREGORY SPEC AREA RATE	0	-938	-11,260
<i>Total Operating Revenue</i>	0	-3,888	-46,680
<i>Operating Expenditure</i>			
6752 - PORT GREGORY	3,523	1,008	12,131
6812 KITSON CIRCUIT LIA INDUSTRIAL UNITS P	0	555	6,679
<i>Total Operating Expenditure</i>	3,523	1,563	18,810

**Schedule Format
2019/2020
Other Property and Services - Schedule 14**

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
PRIVATE WORKS				
Operating Revenue				
6153	- PLANT HIRE	-2,477	-1,666	-20,000
Operating Expenditure				
6912	PRIVATE WORKS - SCH 14	437	1,665	20,000
OTHER PROPERTY AND SERVICES				
Operating Revenue				
5623	LEASE FEES - HALF WAY BAY COTTAGES	0	-1,333	-16,000
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	0	-1,713	-20,565
6653	NEW OTHER PROPERTY AND SERVICES	0	0	0
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	0	0	0
	Total Operating Revenue	0	-3,046	-36,565
Operating Expenditure				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	0	1,713	20,565
6768	HALF WAY BAY COTTAGES	0	0	0
	Total Operating Expenditure	0	1,713	20,565
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 LOAN LIABILITY	0	-1,500	-18,010
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	1,500	18,010
6664	LOAN PAYMENT	0	0	0
	Total Capital Expenditure	0	1,500	18,010

**Schedule Format
2019/2020
Other Property and Services - Schedule 14**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
PUBLIC WORKS OVERHEADS			
Operating Expenditure			
7112	10,635	11,520	138,250
7122	0	6	77
7132	199	1,066	12,810
7142	0	833	10,000
7152	21,465	24,214	290,574
7162	23,651	25,000	300,000
7172	0	7,437	89,250
7182	0	1,666	20,000
7192	436	1,666	20,000
7232	752	633	7,606
7242	0	2,082	25,000
7252	0	208	2,500
7282	0	708	8,500
7302	-70,297	-77,047	-924,567
Total Operating Expenditure	-13,161	-8	0

PLANT OPERATION			
Operating Revenue			
6323	0	0	0
6423	0	0	0
6433	0	-83	-1,000
6443	0	-5,000	-60,000
Total Operating Revenue	0	-5,083	-61,000
Operating Expenditure			
7312	0	25,000	300,000
7322	2,136	2,500	30,000
7332	4,068	18,749	225,000
7342	9,944	10,332	124,000
7352	0	4,163	49,962
7362	0	1,555	18,660
7382	298	251	3,013
7502	-43,581	-62,552	-750,635
Total Operating Expenditure	-27,135	-2	0

**Schedule Format
2019/2020
Other Property and Services - Schedule 14**

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
MATERIALS (ASSETS)			
Capital Expenditure			
6620	0	0	0
6630	0	0	0
6750	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0
SALARIES AND WAGES			
Operating Revenue			
6941	0	-416	-5,000
Operating Expenditure			
6810	91,071	93,376	1,120,520
6820	175,646	171,443	2,057,322
6830	6,099	0	0
6890	-91,071	-93,376	-1,120,520
6900	-177,922	-171,443	-2,057,322
	<u>3,823</u>	<u>0</u>	<u>0</u>
	3,823	0	0

**Schedule Format
2019/2020
Funds Transfers/Reserve Funds**

RESERVE BANK ACCOUNTS

**Ytd Balance
31/07/2019**

0741	REFUSE MANAGEMENT BANK	0
0861	LEAVE RESERVE BANK	246,008
0801	ROADWORKS RESERVE BANK	27,641
0821	KALBARRI AERODROME BANK	65,315
0841	COMP & OFFICE EQUIP BANK	32,944
0881	HOUSE & BUILDING RESERVE	109,865
0871	KAL AGED PERSONS ACCOMM RESRV	58,694
0761	TOURISM INFRASTRUCTURE RESERVE BANK	100,000
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	249,161
0975	150TH ANNIVERSAY RESERVE BANK	0
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	0
Total		926,129

**Schedule Format
2019/2020
Trust Funds**

TRUST FUND

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
EXPENSES			
8260	0	0	0
8280	0	0	0
8300	0	0	0
8320	0	0	0
8330	0	0	0
8340	0	0	0
8350	0	0	0
8360	0	0	0
8380	0	0	0
8390	0	0	0
8400	0	0	0
8420	400	0	0
8422	0	0	0
8430	0	0	0
8440	0	0	0
8450	0	0	0
8460	0	0	0
8470	0	0	0
8480	0	0	0
8490	0	0	0
8500	0	0	0
8510	0	0	0
8520	0	0	0
8530	0	0	0
8540	0	0	0
8550	0	0	0
8560	0	0	0
8570	0	0	0
8580	0	0	0
8590	0	0	0
8602	0	0	0
8610	0	0	0
8620	0	0	0
8630	0	0	0
8640	770	0	0
8650	0	0	0
8660	0	0	0
8670	0	0	0
8680	0	0	0
8690	0	0	0
8700	0	0	0
8710	0	0	0
8720	0	0	0
8730	0	0	0

		YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
8740	NPTON TOWNSCAPE EXPENSE	0	0	0
8750	ROADWISE AWARD FUNDRAISER - EXPENSE	0	0	0
8760	KALBARRI T/SCAPE FUNDS - EXPENSE	0	0	0
8770	GWALLA WALLS FUND - EXPENSE	0	0	0
8780	RSL HALL KEY BOND - EXPENSE	420	0	0
8790	SAFER NPTON RDWISE FUNDS - EXPENSE	0	0	0
8800	PORT GREG/HORROCKS RD DEV - EXPENSE	0	0	0
8810	NABAWA RD FUNDING - EXPENSE	0	0	0
8820	AGED PERSONS UNITS BONDS - EXPENSE	0	0	0
8830	HORROCKS SKATE PARK - EXPENSE	0	0	0
8840	DEPT OF TPT (SPECIAL PLATES) - EXPENSE	0	0	0
8850	AGED UNITS RENTAL - EXPENSE	0	0	0
8860	BRB LEVY - EXPENSE	0	0	0
8870	KALBARRI SALLYS TREE PLAYGROUND - EXPENSE	0	0	0
8880	CDO GRANT - EXPENSE	0	0	0
8891	PEET PARK DONATIONS - EXPENSE	0	0	0
8893	AUCTION - EXPENSE	0	0	0
8896	KIDSPORT - EXPENSE	0	0	0
8897	NCCA - EXPENSE	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSE	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENSE	0	0	0
8903	ONELIFE NORTHAMPTON - EXPENSE	0	0	0
8906	KALBARRI CAMP SCHOOL - EXPENSE	0	0	0
	TOTAL EXPENSES	1,590	0	0
	INCOME			
8261	RETENTIONS - INCOME	0	0	0
8281	RENTAL HOUSING BONDS - INCOME	0	0	0
8301	FOOTPATH DEPOSITS - INCOME	-500	0	0
8311	SPARE - INCOME	0	0	0
8321	TAXATION INSTALMENTS - INCOME	0	0	0
8331	MISCELLANEOUS GOVT GRANT - INCOME	0	0	0
8341	KALBARRI YAC FUNDS - INCOME	0	0	0
8351	KALBARRI AIRPORT SECURITY - INCOME	0	0	0
8361	WA SENIORS - INCOME	0	0	0
8381	GALENA DONATIONS - INCOME	0	0	0
8391	SALE OF LAND (OUTSTANDING RATES) - INCOME	0	0	0
8401	CEMETERY FUNDRAISING - INCOME	0	0	0
8421	COMMUNITY BUS BOND INCOME	-200	0	0
8423	WILA GUTHARRA - INCOME	0	0	0
8431	SPARE - INCOME	0	0	0
8441	RATES OVERPAID - INCOME	0	0	0
8451	UNCLAIMED MONIES - INCOME	0	0	0
8461	LEASE PAID IN ADVANCE - INCOME	0	0	0
8471	MISCELLANEOUS DEPOSITS - INCOME	0	0	0
8481	NOMINATION DEPOSITS - INCOME	0	0	0
8491	INTEREST ON HOUSING BOND - INCOME	0	0	0
8501	SPARE - INCOME	0	0	0
8511	BUILDING TRAINING FUND - INCOME	-4,800	0	0
8521	FOOTPATHS/CYCLEWAYS - INCOME	0	0	0

	YTD Actual 31/07/2019	YTD Budget 31/07/2019	Annual Budget 30/06/2020
8531	INTEREST ON F/PATH INVEST - INCOME	0	0
8541	TRANSPORTABLE HOUSE BONDS - INCOME	0	0
8551	BURN OFF FEES - INCOME	0	0
8561	HORROCKS WATER SUPPLY - INCOME	0	0
8571	SALE OF HISTORICAL BOOKS - INCOME	0	0
8581	TIP KEY BOND - INCOME	0	0
8591	HERITAGE GRANTS - INCOME	0	0
8601	REDONE (KALBARRI SHELTERS) - INCOME	0	0
8611	CONSERVATION INCENTIVES - INCOME	0	0
8621	TOWNSCAPE PROCESS RECORD - INCOME	0	0
8631	DROUGHT/FLOOD RELIEF FUND - INCOME	0	0
8641	SPECIAL ISSUE LICENSE PLATES - INCOME	0	0
8651	GALENA MANAGEMENT PLAN - INCOME	0	0
8661	LCDC-LAND PLAN PROJECT - INCOME	0	0
8671	DOLA FOOTPATH GRANT - INCOME	0	0
8681	SPORT & REC STUDY KALBARRI - INCOME	0	0
8691	COASTWEST GRANTS - INCOME	0	0
8701	PORT KALB RETENTION FUNDS - INCOME	0	0
8711	FERAL ERADICATION GRANT - INCOME	0	0
8721	BINNU TOWNSITE BORE MONEY - INCOME	0	0
8731	LANDSCAPING DOLA - INCOME	0	0
8741	NPTON TOWNSCAPE - INCOME	0	0
8751	ROADWISE AWARD FUNDRAISER - INCOME	0	0
8761	KALBARRI T/SCAPE FUNDS - INCOME	0	0
8771	GWALLA WALLS FUND - INCOME	0	0
8781	RSL HALL KEY BOND - INCOME	0	0
8791	SAFER NPTN RDWISE FUND - INCOME	0	0
8801	PORT GREG/HORROCKS RD DEV - INCOME	0	0
8811	NABAWA ROAD FUNDING - INCOME	0	0
8821	AGED PERSONS UNITS BONDS - INCOME	0	0
8831	HORROCKS SKATE PARK - INCOME	0	0
8841	DEPT TPT (SPECIAL PLATES) - INCOME	0	0
8851	AGED UNITS RENTAL - INCOME	0	0
8861	BRB LEVY - INCOME	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND - INCOME	0	0
8881	CDO GRANT - INCOME	0	0
8890	PEET PARK DONATIONS - INCOME	0	0
8892	AUCTION - INCOME	0	0
8894	PUBLIC OPEN SPACE (POS) - INCOME	0	0
8895	KIDSPORT - INCOME	0	0
8898	NCCA - INCOME	0	0
8900	COMMUNITY SKATE PARK - INCOME	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	0	0
8904	ONELIFE NORTHAMPTON - INCOME	0	0
8905	KALBARRI CAMP SCHOOL - INCOME	0	0
	TOTAL INCOME	-5,500	0
	Trust Fund Movement	-3,910	0
0711	TRUST FUND BANK	3,910	
	Difference	0	

SHIRE OF NORTHAMPTON

BUDGET

FOR THE YEAR ENDED 30 JUNE 2020

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Basis of Preparation	3
Statement of Comprehensive Income by Program	4
Statement of Cash Flows	6
Rate Setting Statement by Program	7
Rates and Service Charges	8
Net Current Assets	14
Reconciliation of Cash	17
Fixed Assets	18
Asset Depreciation	20
Borrowings	21
Cash Backed Reserves	23
Fees and Charges	24
Grant Revenue	24
Other Information	25
Major Land Transactions	26
Major Trading Undertaking	27
Interests in Joint Arrangements	28
Trust	28
Significant Accounting Policies - Other	29
Significant Accounting Policies - Change in Accounting Policies	30

SHIRE'S VISION

A proud and unique community recognising the past and creating the future.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**
BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	4,703,547	4,574,430	4,622,864
Operating grants, subsidies and contributions	9	1,557,893	2,514,586	1,454,404
Fees and charges	8	1,280,648	1,390,861	1,265,424
Interest earnings	10(a)	106,450	108,101	121,750
Other revenue	10(b)	0	296,219	0
		7,648,538	8,884,197	7,464,442
Expenses				
Employee costs		(3,365,648)	(3,201,716)	(3,003,415)
Materials and contracts		(2,164,572)	(2,626,800)	(2,288,238)
Utility charges		(320,250)	(372,231)	(359,390)
Depreciation on non-current assets	5	(2,149,300)	(2,132,133)	(3,607,500)
Interest expenses	10(d)	(64,877)	(57,373)	(60,159)
Insurance expenses		(209,440)	(276,466)	(251,088)
Other expenditure		(466,509)	(429,778)	(437,137)
		(8,740,596)	(9,096,497)	(10,006,927)
Subtotal				
		(1,092,058)	(212,300)	(2,542,485)
Non-operating grants, subsidies and contributions	9	1,500,386	1,559,037	1,123,008
Profit on asset disposals	4(b)	20,280	8,549	40,000
Loss on asset disposals	4(b)	(29,000)	(2,685)	(5,000)
		1,491,666	1,564,901	1,158,008
Net result				
		399,608	1,352,601	(1,384,477)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		399,608	1,352,601	(1,384,477)

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 14.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE**REVENUES****RATES**

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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

PROFIT ON ASSET DISPOSAL

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

REVENUES (CONTINUED)**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**
BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		60,154	56,948	55,124
General purpose funding		5,650,065	6,301,383	5,554,570
Law, order, public safety		73,383	554,097	70,395
Health		40,112	39,789	54,497
Education and welfare		226,362	239,460	224,748
Housing		53,436	59,682	56,436
Community amenities		886,277	923,656	908,527
Recreation and culture		81,418	82,284	54,287
Transport		180,166	170,162	106,040
Economic services		274,600	273,889	256,169
Other property and services		122,565	182,847	123,649
		7,648,538	8,884,197	7,464,442
Expenses excluding finance costs	5,10(c)(e)(f)(g)			
Governance		(896,152)	(873,586)	(870,344)
General purpose funding		(220,112)	(261,587)	(197,215)
Law, order, public safety		(338,993)	(528,230)	(401,396)
Health		(168,239)	(218,211)	(210,093)
Education and welfare		(297,868)	(343,221)	(284,868)
Housing		(92,380)	(93,016)	(73,516)
Community amenities		(1,584,857)	(1,496,898)	(1,565,743)
Recreation and culture		(1,639,690)	(1,690,139)	(1,663,727)
Transport		(2,949,439)	(2,837,504)	(4,213,373)
Economic services		(467,989)	(481,701)	(443,493)
Other property and services		(20,000)	(215,031)	(23,000)
		(8,675,719)	(9,039,124)	(9,946,768)
Finance costs	6, 10(d)			
Education and welfare		(17,126)	(16,478)	(17,777)
Housing		(8,497)	(9,376)	(9,789)
Recreation and culture		(10,973)	(943)	(1,383)
Transport		(7,716)	(8,927)	(9,561)
Other property and services		(20,565)	(21,649)	(21,649)
		(64,877)	(57,373)	(60,159)
Subtotal		(1,092,058)	(212,300)	(2,542,485)
Non-operating grants, subsidies and contributions	9	1,500,386	1,559,037	1,123,008
Profit on disposal of assets	4(b)	20,280	8,549	40,000
(Loss) on disposal of assets	4(b)	(29,000)	(2,685)	(5,000)
		1,491,666	1,564,901	1,158,008
Net result		399,608	1,352,601	(1,384,477)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		399,608	1,352,601	(1,384,477)

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

FOR THE YEAR ENDED 30TH JUNE 2020

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE**ACTIVITIES****GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources.

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, administration of health local laws and maintenance of the Northampton and Kalbarri doctors surgery.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance of child minding centre's, operational costs associated with Child Care facilities and Kalbarri Aged Care Housing maintenance.

HOUSING

To provide and maintain housing.

Provision and maintenance of housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and town planning schemes, cemetery and public conveniences.administration of

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and operation of library, museum and other cultural facilities.playgrounds.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES

To help promote the shire and its economic wellbeing.

Tourism and area promotion including Lucky Bay and Little Bay camping areas. Port Gergory water supply and Building control.

OTHER PROPERTY AND SERVICES

To monitor and control Shire's overhead operating accounts.

Private works operation, plant repair and operation costs and engineering operation costs.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		4,703,547	4,617,779	4,622,864
Operating grants, subsidies and contributions		1,557,893	2,509,358	1,454,404
Fees and charges		1,280,648	1,390,861	1,265,424
Interest earnings		106,450	108,101	121,750
Other revenue		0	296,219	
		7,648,538	8,922,318	7,464,442
Payments				
Employee costs		(3,365,648)	(3,201,716)	(3,003,415)
Materials and contracts		(2,164,572)	(2,943,149)	(2,288,238)
Utility charges		(320,250)	(372,231)	(359,390)
Interest expenses		(64,877)	(57,373)	(60,159)
Insurance expenses		(209,440)	(276,466)	(251,088)
Other expenditure		(466,509)	(429,778)	(437,137)
		(6,591,296)	(7,280,713)	(6,399,427)
Net cash provided by (used in) operating activities	3	1,057,242	1,641,605	1,065,015
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(1,626,935)	(1,144,987)	(1,393,810)
Payments for construction of infrastructure	4(a)	(2,907,901)	(2,875,077)	(3,641,827)
Non-operating grants, subsidies and contributions used for the development of assets	9	1,500,386	1,559,037	1,123,008
Proceeds from sale of plant & equipment	4(b)	116,900	135,318	164,000
Net cash provided by (used in) investing activities		(2,917,550)	(2,325,709)	(3,748,629)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(157,325)	(134,246)	(134,246)
Proceeds from self supporting loans	6(a)	36,391	25,949	34,794
Proceeds from new borrowings	6(b)	365,000	500,000	500,000
Net cash provided by (used in) financing activities		244,066	391,703	400,548
Net increase (decrease) in cash held		(1,616,242)	(292,401)	(2,283,066)
Cash at beginning of year		2,880,313	3,172,714	3,172,714
Cash and cash equivalents at the end of the year	3	1,264,071	2,880,313	889,648

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**
BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	1,734,648	1,745,371	2,122,202
		1,734,648	1,745,371	2,122,202
Revenue from operating activities (excluding rates)				
Governance		71,434	56,948	55,124
General purpose funding		987,778	1,767,219	972,206
Law, order, public safety		73,383	554,097	70,395
Health		40,112	39,789	54,497
Education and welfare		226,362	239,460	224,748
Housing		53,436	59,682	56,436
Community amenities		886,277	923,656	908,527
Recreation and culture		81,418	82,284	54,287
Transport		189,166	178,711	146,040
Economic services		274,600	273,889	256,169
Other property and services		122,565	182,847	123,649
		3,006,531	4,358,582	2,922,078
Expenditure from operating activities				
Governance		(896,152)	(873,586)	(870,344)
General purpose funding		(220,112)	(261,587)	(197,215)
Law, order, public safety		(338,993)	(528,230)	(401,396)
Health		(168,239)	(218,211)	(210,093)
Education and welfare		(314,994)	(359,699)	(302,645)
Housing		(100,877)	(102,392)	(83,305)
Community amenities		(1,584,857)	(1,496,898)	(1,565,743)
Recreation and culture		(1,650,663)	(1,691,082)	(1,665,110)
Transport		(2,986,155)	(2,849,116)	(4,227,934)
Economic services		(467,989)	(481,701)	(443,493)
Other property and services		(40,565)	(236,680)	(44,649)
		(8,769,596)	(9,099,182)	(10,011,927)
Non-cash amounts excluded from operating activities	2 (b)(ii)	2,041,120	2,126,269	3,572,500
Amount attributable to operating activities		(1,987,297)	(868,960)	(1,395,147)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	1,500,386	1,559,037	1,123,008
Purchase property, plant and equipment	4(a)	(1,626,935)	(1,144,987)	(1,393,810)
Purchase and construction of infrastructure	4(a)	(2,907,901)	(2,875,077)	(3,641,827)
Proceeds from disposal of assets	4(b)	116,900	135,318	164,000
Amount attributable to investing activities		(2,917,550)	(2,325,709)	(3,748,629)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(157,325)	(134,246)	(134,246)
Proceeds from new borrowings	6(b)	365,000	500,000	500,000
Proceeds from self supporting loans	6(a)	36,391	25,949	34,794
Transfers to cash backed reserves (restricted assets)	7(a)	(60,200)	(156,657)	(66,200)
Transfers from cash backed reserves (restricted assets)	7(a)	58,694	168,370	227,064
Amount attributable to financing activities		242,560	403,416	561,412
Budgeted deficiency before general rates		(4,662,287)	(2,791,253)	(4,582,364)
Estimated amount to be raised from general rates	1	4,662,287	4,534,163	4,582,364
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	0	1,742,910	0

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
General GRV	0.07991	1,557	17,566,798	1,688,420	0	0	1,688,420	1,632,394	1,644,791
Unimproved valuations									
General UV	0.01261	438	184,294,922	2,355,757	0	0	2,355,757	2,344,222	2,346,323
Sub-Totals		1,995	201,861,720	4,044,177	0	0	4,044,177	3,976,616	3,991,114
Minimum									
Minimum payment									
Gross rental valuations									
General GRV	565	1,023	7,232,894	577,995			577,995	565,950	561,000
Unimproved valuations									
General UV	565	71	3,181,205	40,115			40,115	24,750	30,250
Sub-Totals		1,094	10,414,099	618,110	0	0	618,110	590,700	591,250
		3,089	212,275,819	4,662,287	0	0	4,662,287	4,567,316	4,582,364
Discounts/concessions (Refer note 1(e))							0	(33,153)	0
Total amount raised from general rates							4,662,287	4,534,163	4,582,364
Specified area rates (Refer note 1(c))							41,260	40,267	40,500
Total rates							4,703,547	4,574,430	4,622,864

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

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
Single Payment	04-10-19	\$ 0	% 0.0%	% 0.0%
Option two				
First Installment	04-10-19	5	5.0%	10.0%
Second Installment	06-12-19	5	5.0%	10.0%
Option three				
First Installment	04-10-19	5	5.0%	10.0%
Second Installment	06-12-19	5	5.0%	10.0%
Third Installment	07-02-20	5	5.0%	10.0%
Fourth Installment	03-04-20	5	5.0%	10.0%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
Instalment plan interest/admin earned	\$ 20,000	\$ 21,777	\$ 15,500
Unpaid rates and service charge interest earned	31,450	31,341	36,250
	51,450	53,118	51,750

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

	Basis of valuation	Rate in	Rateable value	2019/20 Budget specified area rate revenue	2019/20 Interim specified area rate revenue	2019/20 Back specified area rate revenue	2019/20 Total budget specified area rate revenue	2018/19 Actual revenue	2018/19 Budget revenue
Specified area rate		\$	\$	\$	\$	\$	\$	\$	\$
Port Gregory Water Spply	GRV	0.019819	568,148	11,260	0	0	11,260	10,612	10,500
Kalbarri Tourism Rate	GRV	0.001733	17,324,563	30,000	0	0	30,000	29,655	30,000
			17,892,711	41,260	0	0	41,260	40,267	40,500

	Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
Specified area rate			\$	\$	\$
Port Gregory Water Spply	The specified area rate for the Port Gregory Water Supply is levied on all rateable Port Gregory Gross Rental Value designated properties for the operation of the Port Gregory water supply. The amount required has been estimated as the cost to operated the water supply for 2018/2019.		11,260	0	0
Kalbarri Tourism Rate	The specified area rate for Kalbarri Tourism is levied on all rateable Kalbarri Gross Rental Value designated properties in accordance with the Kalbarri Town Planning Scheme No. 9		30,000	0	0
			41,260	0	0

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2020.

(e) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which discount is granted
Write Off	Legal Fees	0.0%	0	33,153	0	Write off per legal advice
			0	33,153	0	

(e) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2020.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

		2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
	Note	\$	\$	\$	\$
Composition of estimated net current assets					
Current assets					
Cash - unrestricted	3	(307,885)	1,309,863	1,309,863	112,671
Cash - restricted reserves	3	927,635	926,129	926,129	776,977
Cash - restricted unspent borrowings	6 (b)	644,321	644,321	644,321	
Receivables		446,399	446,399	446,399	495,232
Inventories		243,023	243,023	243,023	246,778
		1,953,493	3,569,735	3,569,735	1,631,658
Less: current liabilities					
Trade and other payables		(665,696)	(665,696)	(519,429)	(619,681)
Contract liabilities		0	0	(146,267)	
Long term borrowings		(157,324)	(157,324)	(157,324)	(500,000)
Provisions		(757,961)	(757,961)	(757,961)	(713,246)
		(1,580,981)	(1,580,981)	(1,580,981)	(1,832,927)
Net current assets		372,512	1,988,754	1,988,754	(201,269)

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency					
Net current assets	2	372,512	1,988,754	1,988,754	(201,269)
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
Adjustments to net current assets					
Less: Cash - restricted reserves	3	(927,635)	(926,129)	(926,129)	(776,977)
Less: Current assets not expected to be received at end of year					
- Land held for resale		(235,000)	(235,000)	(235,000)	(235,000)
Add: Current liabilities associated with restricted assets					
- Accruals		(125,162)	(8,262)		
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		157,324	157,324	157,324	500,000
- Employee benefit provisions		757,961	757,961	757,961	713,246
Adjusted net current assets - surplus/(deficit)		0	1,734,648	1,742,910	0
(ii) Operating activities excluded from budgeted deficiency					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
Adjustments to operating activities					
Less: Profit on asset disposals	4(b)	(20,280)	(8,549)	(8,549)	(40,000)
Less: Movement in liabilities associated with restricted cash		(116,900)			
Add: Loss on disposal of assets	4(b)	29,000	2,685	2,685	5,000
Add: Depreciation on assets	5	2,149,300	2,132,133	2,132,133	3,607,500
Non cash amounts excluded from operating activities		2,041,120	2,126,269	2,126,269	3,572,500

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The Shire has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit.

Refer to note 14 for further explanation of the impact of the changes in accounting policies

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

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

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

INVENTORIES

General

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

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

Superannuation

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

LAND HELD FOR RESALE

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

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

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

3. RECONCILIATION OF CASH

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

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	(307,885)	1,309,863	112,671
Cash - restricted	1,571,956	1,570,450	776,977
	<u>1,264,071</u>	<u>2,880,313</u>	<u>889,648</u>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave Reserve	256,008	246,008	247,544
Roadworks Reserve	29,641	27,641	28,250
Kalbarri Airport Reserve	85,515	65,315	65,372
Computer & Office Equipment Reserve	33,945	32,945	33,405
House & Building Reserve	121,865	109,865	110,618
Kalbarri Aged Persons Accommodation Reserve	0	58,694	0
Land Development Reserve	264,161	249,161	255,288
Port Gregory Water Supply Reserve	36,500	36,500	36,500
Tourism Infrastructure Reserve	100,000	100,000	0
Unspent grants and contributions not held in reserve	232,221	232,221	
Unspent borrowings	412,100	412,100	
	<u>1,571,956</u>	<u>1,570,450</u>	<u>776,977</u>
Reconciliation of net cash provided by operating activities to net result			
Net result	399,608	1,352,601	(1,384,477)
Depreciation	2,149,300	2,132,133	3,607,500
(Profit)/loss on sale of asset	8,720	(5,864)	(35,000)
(Increase)/decrease in receivables	0	38,121	
(Increase)/decrease in contract assets	0	0	
(Increase)/decrease in inventories	0	3,755	
Increase/(decrease) in payables	0	(320,104)	
Increase/(decrease) in contract liabilities	0	0	
Change in accounting policies transferred to retained surplus (refer to Note 14)	0	0	0
Grants/contributions for the development of assets	(1,500,386)	(1,559,037)	(1,123,008)
Net cash from operating activities	<u>1,057,242</u>	<u>1,641,605</u>	<u>1,065,015</u>

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program					2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
	Governance	Community amenities	Recreation and culture	Transport	Economic services			
	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>								
Land - freehold land						0	9,101	5,910
Buildings - specialised		110,000	714,035	30,000		854,035	246,034	714,400
Furniture and equipment	21,500					21,500	31,653	32,500
Plant and equipment	54,100			677,300	20,000	751,400	858,199	641,000
	75,600	110,000	714,035	707,300	20,000	1,626,935	1,144,987	1,393,810
<i>Infrastructure</i>								
Infrastructure - Roads				1,928,213		1,928,213	2,255,425	2,647,629
Infrastructure - Footpaths/Carparks			238,835	297,403		536,238	115,641	378,413
Infrastructure - Parks and Ovals		73,500	369,950			443,450	504,011	615,785
	0	73,500	608,785	2,225,616	0	2,907,901	2,875,077	3,641,827
Total acquisitions	75,600	183,500	1,322,820	2,932,916	20,000	4,534,836	4,020,064	5,035,637

A detailed breakdown of acquisitions on an individual asset basis can be found in the 2019/2020 Schedule Budget document.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	17,120	28,400	11,280	0		0	0	0		0	0	0
Transport	108,500	88,500	9,000	(29,000)	129,454	135,318	8,549	(2,685)	129,000	164,000	40,000	(5,000)
	125,620	116,900	20,280	(29,000)	129,454	135,318	8,549	(2,685)	129,000	164,000	40,000	(5,000)
By Class												
<i>Property, Plant and Equipment</i>												
Plant and equipment	125,620	116,900	20,280	(29,000)	129,454	135,318	8,549	(2,685)	129,000	164,000	40,000	(5,000)
	125,620	116,900	20,280	(29,000)	129,454	135,318	8,549	(2,685)	129,000	164,000	40,000	(5,000)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Plant replacement programme

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

5. ASSET DEPRECIATION

By Program

Governance	37,500	35,996	31,500
Law, order, public safety	62,000	62,222	57,000
Health	24,500	23,766	23,750
Education and welfare	6,500	6,385	6,500
Housing	30,000	29,630	30,000
Community amenities	54,800	54,358	51,250
Recreation and culture	396,000	386,447	383,000
Transport	1,501,000	1,496,407	2,990,000
Economic services	37,000	36,922	34,500

By Class

Buildings - non-specialised	400,000	399,298	399,000
Furniture and equipment	19,300	13,143	9,000
Plant and equipment	440,000	425,857	384,500
Infrastructure - Roads	1,005,000	1,003,795	2,545,000
Infrastructure - Footpaths/Carparks	45,000	46,407	21,500
Infrastructure - Drainage	70,000	71,328	56,000
Infrastructure - Parks and Ovals	130,000	130,020	148,000
Infrastructure - Airports	40,000	42,285	44,500
	2,149,300	2,132,133	3,607,500

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
	37,500	35,996	31,500
	62,000	62,222	57,000
	24,500	23,766	23,750
	6,500	6,385	6,500
	30,000	29,630	30,000
	54,800	54,358	51,250
	396,000	386,447	383,000
	1,501,000	1,496,407	2,990,000
	37,000	36,922	34,500
	2,149,300	2,132,133	3,607,500
	400,000	399,298	399,000
	19,300	13,143	9,000
	440,000	425,857	384,500
	1,005,000	1,003,795	2,545,000
	45,000	46,407	21,500
	70,000	71,328	56,000
	130,000	130,020	148,000
	40,000	42,285	44,500
	2,149,300	2,132,133	3,607,500

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

Buildings - non-specialised	30-50 Years
Buildings - specialised	30-50 Years
Furniture and equipment	3-10 Years
Plant and equipment	5-15 Years
Infrastructure - Roads	20-50 Years
Infrastructure - Footpaths/Carp	20-50 Years
Infrastructure - Drainage	50-75 Years
Infrastructure - Parks and Oval	20-50 Years
Infrastructure - Airports	40-50 Years

DEPRECIATION (CONTINUED)

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

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

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Budget Principal 1 July 2019	2019/20 Budget New loans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal outstanding 30 June 2020	Actual Principal 1 July 2018	2018/19 Actual New loans	2018/19 Actual Principal repayments	2018/19 Actual Interest repayments	Actual Principal outstanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$
Education and welfare															
Housing															
154 - Staff Housing	223,447		34,288	8,497	189,159	256,641		33,194	8,987	223,447	256,641		33,194	9,789	223,447
Recreation and culture															
148A - Library Extensior	0		0	0	0	26,733		26,733	913	0	26,733		26,733	939	0
156 - RSL Hall Developr	500,000		45,516	10,771	454,484	0	500,000			500,000	0	500,000			500,000
Transport															
153 - Plant Purchases	174,814		41,130	7,716	133,684	214,339		39,525	8,927	174,814	214,339		39,525	9,561	174,814
157 - Plant Purchases	0	365,000			365,000	0				0					0
	898,261	365,000	120,934	26,984	1,142,327	497,713	500,000	99,452	18,827	898,261	497,713	500,000	99,452	20,289	898,261
Self Supporting Loans															
Education and welfare															
155 - Pioneer Lodge	372,568	0	14,542	17,126	358,026	386,552	0	13,984	16,478	372,568	386,552	0	13,984	17,777	372,568
Housing															
152 - Staff Housing	311,752	0	18,010	20,565	293,742	328,941	0	17,189	21,649	311,752	328,941	0	17,189	21,649	311,752
Recreation and culture															
151 - Kalbarri Bowling C	3,838	0	3,839	202	(1)	7,459	0	3,621	419	3,838	7,459	0	3,621	444	3,838
	688,158	0	36,391	37,893	651,767	722,952	0	34,794	38,546	688,158	722,952	0	34,794	39,870	688,158
	1,586,419	365,000	157,325	64,877	1,794,094	1,220,665	500,000	134,246	57,373	1,586,419	1,220,665	500,000	134,246	60,159	1,586,419

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The self supporting loan(s) repayment will be fully reimbursed.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Plant Purchase	WATC	Fixed	10	1.79%	\$ 365,000	\$ 0	\$ 365,000	\$ 0
					365,000	0	365,000	0

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2019/20 Budget	Amount as at 30th June 2020
Loan 156	RSL Hall Extension	2019	\$ 412,100	\$ 87,900	\$ 0
			412,100	87,900	0

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
Undrawn borrowing facilities	\$	\$	\$
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	(2,500)	(1,852)	(2,500)
Total amount of credit unused	7,500	8,148	7,500
Loan facilities			
Loan facilities in use at balance date	1,794,094	1,586,419	1,586,419

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	246,008	10,000		256,008	237,544	8,464		246,008	237,544	10,000		247,544
Roadworks Reserve	27,641	2,000		29,641	26,250	1,391		27,641	26,250	2,000		28,250
Kalbarri Airport Reserve	65,315	20,200		85,515	45,172	20,143		65,315	45,172	20,200		65,372
Computer & Office Equipment Reser	32,945	1,000		33,945	31,906	1,039		32,945	31,905	1,500		33,405
House & Building Reserve	109,865	12,000		121,865	98,118	11,747		109,865	98,118	12,500		110,618
Kalbarri Aged Persons Accommodati	58,694		(58,694)	0	227,064		(168,370)	58,694	227,064	0	(227,064)	0
Land Development Reserve	249,161	15,000		264,161	235,288	13,873		249,161	235,288	20,000		255,288
Port Gregory Water Supply Rerserve	36,500			36,500	36,500			36,500	36,500	0		36,500
Tourism Infrastructure Reserve	100,000			100,000	0	100,000		100,000				0
	926,129	60,200	(58,694)	927,635	937,842	156,657	(168,370)	926,129	937,841	66,200	(227,064)	776,977

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Leave Reserve	TBD	To be used to fund annual and long service leave requirements
Roadworks Reserve	TBD	To be used to fund major reseals of bitumen roads and other major road construction works including footpath construction
Kalbarri Airport Reserve	TBD	To be used for the maintenance and construction of the Kalbarri Airport
Computer & Office Equipment Reser	TBD	To be used to for the purchase and upgrade of office equipment and computers
House & Building Reserve	TBD	To be used for the construction of new housing and upgrades to buildings under Council control
Kalbarri Aged Persons Accommodati	2019/2020	To be used for the construction of live in aged care facilities in Kalbarri
Land Development Reserve	TBD	To be used for the development of Council land for sale on the open market.
Port Gregory Water Supply Rerserve	TBD	To be used for the replacement of the Port Gregory pipeline.
Tourism Infrastructure Reserve	TBD	To be used for the development of Tourism Infrastructure.

TBD = To Be Determined

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	11,300	11,333	10,450
Law, order, public safety	14,500	15,088	15,450
Health	11,612	11,617	11,497
Education and welfare	107,126	153,303	93,107
Housing	46,436	46,206	46,436
Community amenities	828,077	859,618	837,377
Recreation and culture	12,916	15,419	12,958
Transport	3,841	3,848	3,080
Economic services	224,840	225,620	210,069
Other property and services	20,000	48,809	25,000
	1,280,648	1,390,861	1,265,424

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions

Governance	48,854	45,615	44,674
General purpose funding	881,328	1,659,119	850,456
Law, order, public safety	58,883	244,789	54,945
Health	28,500	28,172	43,000
Education and welfare	119,236	86,157	131,641
Housing	7,000	13,476	10,000
Community amenities	58,200	64,039	71,150
Recreation and culture	68,502	66,865	41,329
Transport	176,325	164,315	102,960
Economic services	8,500	8,002	5,600
Other property and services	102,565	134,037	98,649
	1,557,893	2,514,586	1,454,404

Non-operating grants, subsidies and contributions

Education and welfare	0	53,276	0
Recreation and culture	146,910	262,083	195,655
Transport	1,353,476	1,243,678	927,353
	1,500,386	1,559,037	1,123,008

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	25,200	21,657	31,200
- Other funds	29,800	33,326	38,800
Other interest revenue (refer note 1b)	51,450	53,118	51,750
	106,450	108,101	121,750
(b) Other revenue			
Reimbursements and recoveries	0	296,219	0
	0	296,219	0
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	40,000	40,000	40,000
Other services	3,900	4,150	3,900
	43,900	44,150	43,900
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	64,877	57,373	60,159
Interest expense on lease liabilities	0	0	0
	64,877	57,373	60,159
(e) Elected members remuneration			
Meeting fees	29,350	22,800	23,850
Mayor/President's allowance	14,000	12,000	12,000
Deputy Mayor/President's allowance	3,500	2,500	2,500
Travelling expenses	10,000	7,815	5,000
Telecommunications allowance	4,500	4,500	4,500
	61,350	49,615	47,850
(f) Write offs			
General rate	0	33,153	0
	0	33,153	0

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. MAJOR LAND TRANSACTIONS, TRADING UNDERTAKINGS AND INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any Major Land Transactions or Trading Undertakings during 2019/20.

It is not anticipated the Shire will be party to any joint venture arrangements during 2019/20.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

12. TRUST FUNDS

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

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
Transportable Housing Bonds	11,000	0	(11,000)	0
Footpath Deposits	7,007	2,000	(9,007)	0
Building Levies (BCITF & BRB)	183	29,817	(30,000)	0
Community Bus Bond	4,800	2,000	(5,400)	1,400
Unclaimed Monies	4,044	0	(4,044)	0
BROC - Management Fund	1	0	0	1
RSL Hall Key Bond	420	400	(820)	0
Special Series Plates	770	2,170	(2,940)	0
NCCA	22,235	0	(22,235)	0
One Life	1,940	0	(1,940)	0
Rubbish Tip Key Bond	1,400	0	0	1,400
Horrocks - Skatepark	1,050	0	0	1,050
	54,850	36,387	(87,386)	3,851

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

**13. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION**

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 14.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

**14. SIGNIFICANT ACCOUNTING POLICIES - CHANGE
IN ACCOUNTING POLICIES**

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The Shire of Northampton adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the Shire of Northampton has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary the following adjustments were made to the amounts recognised in the balance sheet at the date of initial application (1 July 2019):

	AASB 118 carrying amount 30 June 19	Reclassification	AASB 15 carrying amount 01 July 19
	\$	\$	\$
Contract assets	0		0
Contract liabilities - current			
Unspent grants, contributions and reimbursements	0		0
Developer contributions	0		0
Contract liabilities non-current			
Developer contributions	0		0
Cash in lieu of parking	0		0
Adjustment to retained surplus from adoption of AASB 15		0	

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the Shire of Northampton is not required to make any adjustments on transition for leases for which the underlying asset is of low value. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

**14. SIGNIFICANT ACCOUNTING POLICIES - CHANGE
IN ACCOUNTING POLICIES (Continued)**

INCOME FOR NOT-FOR-PROFIT ENTITIES

The Shire of Northampton has adopted AASB 1058 from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions AASB 1058, the Shire of Northampton has adopted the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

In applying AASB 1058 retrospectively with the cumulative effect of initially applying the Standard on 1 July 2019 changes occurred to the following financial statement line items by application of AASB as compared to AASB 1004 Contributions before the change:

	AASB 1004 carrying amount 30 June 19	Reclassification	AASB 1058 carrying amount 01 July 19
	\$	\$	\$
Trade and other payables			
Adjustment to retained surplus from adoption of AASB 1058		0	

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Therefore the rates received in advance give rise to a financial liability that is within the scope of AASB 9. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised by the Shire of Northampton. When the taxable event occurs the financial liability is extinguished and the Shire of Northampton recognises income for the prepaid rates that have not been refunded.

Assets that were acquired for consideration that was significantly less than fair value principally to enable the

Shire of Northampton to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was signification less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to Volunteer Fire Services have been recognised in budgeted revenue and budgeted expenditure as the fair value of the services can be reliably estimated and the services would have been purchased if they had not been donated.

The impact on the Shire of Northampton of the changes as at 1 July 2019 is as follows:

	2019	
	\$	
Retained surplus - 30/06/2019		
Adjustment to retained surplus from adoption of AASB 15	0	
Adjustment to retained surplus from adoption of AASB 1058	0	0
Retained surplus - 01/07/2019		0

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

15. BUDGET RATIOS

	2019/20 Budget	2018/19 Actual	2017/18 Actual	2016/17 Actual
Operating Surplus	0.01	0.07	0.07	0.06
Funds After Operations	0.97	0.88	0.79	0.76
PPE	0.05	(0.11)	0.01	(0.11)
Infrastructure	0.03	0.03	(0.55)	0.02
Cash Reserves	0.15	0.14	0.15	0.14
Borrowings	0.20	0.15	0.09	0.11
Debt Servicing	0.03	0.03	0.03	0.03
Average Rates (UV)	5,383	5,233	5,076	4,338
Average Rates (GRV)	1,084	1,055	1,006	984

The ratios are calculated as follows:

OPERATIONS

Operating Surplus $\frac{\text{Adjusted underlying surplus (or deficit)}}{\text{Adjusted underlying revenue}}$

Funds After Operations $\frac{\text{Funds remaining after operations}}{\text{General funds}}$

ASSET RATIOS

PPE $\frac{\text{Closing WDV value of PPE less Opening WDV value of PPE}}{\text{Opening WDV value of PPE}}$

Infrastructure $\frac{\text{Closing WDV Infrastructure less Opening WDV infrastructure}}{\text{Opening WDV Infrastructure}}$

FINANCING RATIOS

Cash Reserves $\frac{\text{Discretionary Reserve Balance}}{\text{General Funds}}$

Borrowings $\frac{\text{Principal outstanding}}{\text{General funds}}$

Debt Servicing $\frac{\text{Principal and interest due}}{\text{General funds}}$

RATES RATIOS

Average Rates $\frac{\text{Rate revenue per category}}{\text{Number of properties per category}}$

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)				
	2 (b)(i)	1,734,648	1,745,371	2,122,202
		1,734,648	1,745,371	2,122,202
Revenue from operating activities (excluding rates)				
Specified area rates	1(c)	41,260	40,266	40,500
Operating grants, subsidies and contributions	9	1,557,893	2,514,586	1,454,404
Fees and charges	8	1,280,648	1,390,861	1,265,424
Interest earnings	10(a)	106,450	108,101	121,750
Other revenue	10(b)	0	296,219	0
Profit on asset disposals	4(b)	20,280	8,549	40,000
		3,006,531	4,358,582	2,922,078
Expenditure from operating activities				
Employee costs		(3,365,648)	(3,201,716)	(3,003,415)
Materials and contracts		(2,164,572)	(2,626,800)	(2,288,238)
Utility charges		(320,250)	(372,231)	(359,390)
Depreciation on non-current assets	5	(2,149,300)	(2,132,133)	(3,607,500)
Interest expenses	10(d)	(64,877)	(57,373)	(60,159)
Insurance expenses		(209,440)	(276,466)	(251,088)
Other expenditure		(466,509)	(429,778)	(437,137)
Loss on asset disposals	4(b)	(29,000)	(2,685)	(5,000)
		(8,769,596)	(9,099,182)	(10,011,927)
Operating activities excluded from budgeted deficiency				
Non-cash amounts excluded from operating activities	2 (b)(ii)	2,041,120	2,126,269	3,572,500
Amount attributable to operating activities		(1,987,297)	(868,960)	(1,395,147)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	1,500,386	1,559,037	1,123,008
Purchase investment property	4(a)	0	0	0
Purchase property, plant and equipment	4(a)	(1,626,935)	(1,144,987)	(1,393,810)
Purchase and construction of infrastructure	4(a)	(2,907,901)	(2,875,077)	(3,641,827)
Proceeds from disposal of assets	4(b)	116,900	135,318	164,000
Amount attributable to investing activities		(2,917,550)	(2,325,709)	(3,748,629)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(157,325)	(134,246)	(134,246)
Proceeds from new borrowings	6	365,000	500,000	500,000
Proceeds from self supporting loans	6(a)	36,391	25,949	34,794
Transfers to cash backed reserves (restricted assets)	7(a)	(60,200)	(156,657)	(66,200)
Transfers from cash backed reserves (restricted assets)	7(a)	58,694	168,370	227,064
Amount attributable to financing activities		242,560	403,416	561,412
Budgeted deficiency before general rates		(4,662,287)	(2,791,253)	(4,582,364)
Estimated amount to be raised from general rates	1	4,662,287	4,534,163	4,582,364
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	0	1,742,910	0

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

ADMINISTRATION & CORPORATE REPORT

7.5.1	KALBARRI PAW – PUBLIC SUBMISSIONS	2
7.5.2	CHANGE OF PURPOSE OF ROAD RESERVE	26

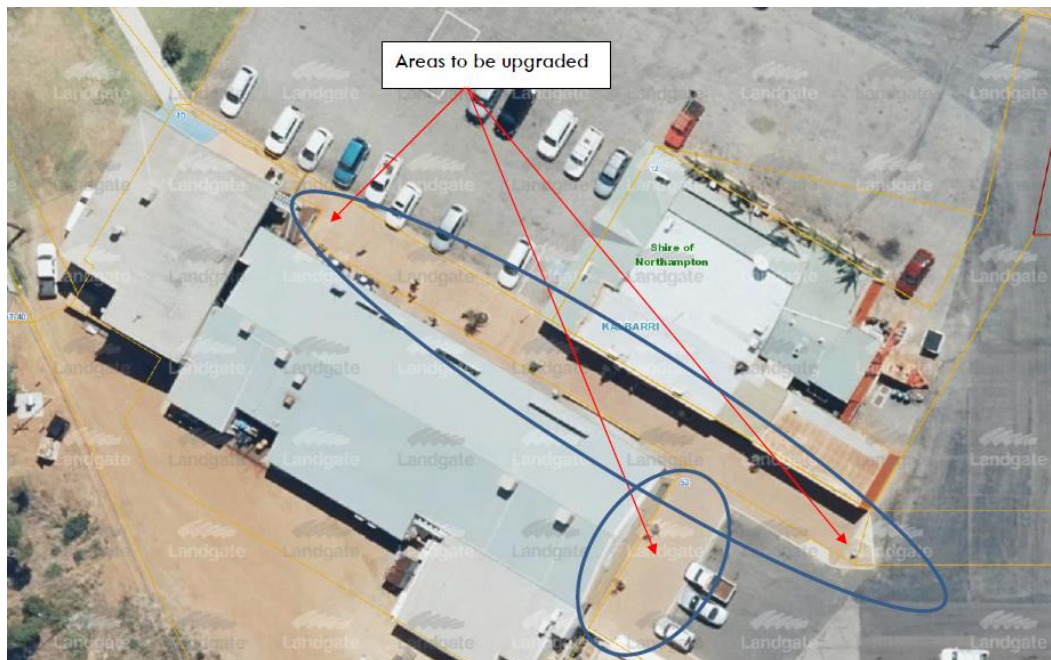
7.5.1 KALBARRI PAW – PUBLIC SUBMISSIONS

LOCATION:	Kalbarri Porter Street CBD
FILE REFERENCE:	12.1.3
DATE OF REPORT:	1 June 2019
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Summary of submissions 2. Submissions in full

SUMMARY:

Council to consider submissions on proposed upgrade to public access way at the Kalbarri central shopping precinct.

LOCALITY PLANS:



BACKGROUND:

Council in the past meetings has been considering draft designs for the installation of a shelter, public seating and overall improvement to the PAW at the Kalbarri shopping precinct. At the May 2019 meeting Council resolved only to consider the front area from the upstairs restaurant to the western wall of the tavern and subsequently a revised design was obtained which was presented at June 2019 meeting where the Council resolved to seek comment from the community on the proposal including the draft design.

Advertising took place with submissions closing 31 July 2019. At the close of the advertising period 10 submissions were received and are at Appendices 1. In terms of public consultation to only receive 10 submissions is disappointing.

COMMENT:

It is reiterated and has been to those who lodged a submission that Council is not committed to the project and was following up a request to consider and upgrade within the area. There is no financial commitment and the project is not listed as a future project within the current Corporate Business Plan.

From the submissions received seven were in favour of the proposal and three were not. Of those in favour two did not support the draft design and recommended alternative designs such as those installed at Exmouth. In addition two submissions recommended that improvement works such as shelters and seating be provided at the park land area between the two central shopping precincts.

Two submissions also suggested that the shade structure continue through past the tavern and service the shops at the south eastern end of the precinct.

There were also a number of concerns in regard to the use of the Bougainvillea, no comment has been made on this as the Council has not made a decision and the Bougainvillea was only placed on the design as an example of a colourful climbing plant.

It is advised that no one contacted the CEO direct to discuss the proposal or seek any clarification.

All submissions received are at Appendices 1.

FINANCIAL & BUDGET IMPLICATIONS:

For 2019/20 there is no financial provision to undertake this project.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Community Strategic Plan 2016-2026

Strategy – Economy & Marketing - Increase support for tourism across the shire and enable tourism to become a major and sustainable industry for the shire

Key Actions -

1.1.6 Develop a strategy to maximise the aesthetics and streetscapes of major streets within the Shire

Measures of Success

Identify areas requiring streetscaping within communities

Corporate Business Plan – Project is not listed within the Corporate Business Plan for further consideration.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.1

For Council determination and direction.

APPENDICES 1 – Submissions Received

POSTED
ICR 30301

GK
12-1-3

Mr Gary Keeffe
Chief Executive Officer
Shire of Northampton
ceo@northampton.wa.gov.au

To Mr Keeffe

RE: PROPOSED PUBLIC ACCESS WAY UPGRADE CENTRAL SHOPPING PRECINCT KALBARRI

The proposal to erect infrastructure at the 'central shopping precinct' has my cause for concerns as a resident, taxpayer and mother.

This shopping centre carpark so close to where these amenities are set to be built is at the safety of users especially children where this area attracts so many. Countless times I have chased my child or seen other children run so close to the kerb of this carpark. Since making it a two-way road it has cause a lot of near misses with cars and pedestrians. Would it not be safer to have these buildings on the grassed area adjoining the butcher and the police station? Allowing children some space to move and adult's area to sit and relax facing the Murchison River.

It also concerns me that the money spent on this is not in the interest of residents and tourists more as a 'leg up' to the owner of this shopping complex. Could it be invested on maintaining the current natures playground, where the flying fox is consistently broken, and sand is always full of rubbish? Could it also not be fenced to stop children venturing off to the water or near the road? The playground at the Northern end of town near the fisherman's wharf has no shade areas near the park, and bench seats are out in the open offering no shelter from the sun and wind, that said this playground also could do with a toilet block to help parents not having to drag the children across the road and through Gorges café or passed the trucks on the wharf.

Our town is amazing, and the Shire has done an excellent job maintaining our raw beauty however there is always room for improvement to make our roads safer, car parks more user friendly and maintaining our playgrounds. I would also love to see the Shire invest in the marketing and promotion of Kalbarri itself, give us something we would all benefit from.

Regards

Jordon and Ash Fenn

POSTED
1CR30281

OK
12-1-3

Garry Keefe

From: Greg Morgan <kalbnews@bigpond.com>
Sent: 26 July, 2019 2:12 PM
To: Garry Keefe
Subject: Kalbarri Shopping Centre Upgrade

Hi Garry

I am the original proponent of this project.

Before making this submission I have liased with the owners and staff of the butchers, bakery/café, newsagency and Shawnys takeaway. We are pleased that it is progressing.

The original idea was for the cover to extend down to between the tavern and supermarket with seating there too. We hope this happens.

A cut out style roof will (as shown on the concept) let a lot of sun through and this is contrary to the idea of reducing the heat of the area. Perhaps smaller sized cut outs would do, but full cover is preferred with wet days in mind, say wavy colour bond appropriately trimmed (an ocean look).

The northern side of the structure (carpark side) will, due to the angle of the sun, have full sun streaming in. Perhaps the roof could be extended or have a vertical panel on the posts under the roof line.

Seating might have to be on the building side. There should be enough space for say 4 tables and seats in the main area and 1 or 2 between the tavern and supermarket, plus a couple from the bakery/café should they choose to. All seats provided to have backrests.

Vegetation not to be bougainvilleas because of mess of flowers and the thorns.

All of us were extremely keen on the idea of wi-fi and charging facilities for portable devices. This is what travellers are looking for.

Thank You

Mal Morgan
0419936342



Virus-free. www.avast.com

POSTED
16/30282

GK
12-1-3

Garry Keefe

From: Greg Morgan <kalbnews@bigpond.com>
Sent: 26 July, 2019 2:09 PM
To: Garry Keefe
Subject: Proposed Public Access Way Upgrade - Kalbarri Shopping Centre

Hi Garry

Thank you for councils efforts so far in the proposed upgrade to the shopping centre. We feel this area has been in need of development for some time but especially now with the Skywalk set to increase visitor numbers to town.

Our original thoughts on the project was to cover the area from in front of the bakery/café through to the end of the supermarket, in a style similar to the Ross St Mall in Exmouth. Full cover for rain or full sun when required with the option to sit and stand in the sun during better weather. With seating consisting of picnic style tables and seating attached to the sides of planter boxes. The planter boxes could also be used as additional seating. Please see the photo below.



We would also like to see solar charging facilities for mobile devices. The majority of people who will be using this new area will be using their phones/ipads etc, and with the upcoming 5G network this will only increase. The tenants of the shopping centre will also provide wi-fi, something that can be done once the upgrade is complete. Synergy have installed solar charging benches in areas throughout Perth as per the image below. Alternatively a caravan/boat sized solar panel setup could be installed.



Thank you

*Greg & Simone Morgan
Kalbarri Newsagency
Kalbarri Souvenir Shop
PO Box 201 Kalbarri WA 6536
Phone/Fax 08 99371102
Mobile 0407035441*

POSTED
1CR30293

GL
12.1.3



Gecko Lodge Kalbarri 9 Glass Street 99371900

Date: 29/07/2019

Development Support

Shire of Northampton

Whom it may concern:

I have been a business owner and have lived in Kalbarri for the past 24 years. I would like to support the proposed Public access way upgrade in the Central Shopping Precinct. I think it is showing that Kalbarri is progressing and will encourage future investment in the area. It would be ideal to also think about putting an area where you can charge mobile phones and also the future of free Wi-fi .

Sincerely,

Paul Loffler

POSTED
ILR 30292

GL
12.3

Garry Keeffe

From: Gilgai Tavern <gilgai@gilgaitavern.com>
Sent: 29 July, 2019 2:33 PM
To: Garry Keeffe
Cc: krakwa@bigpond.net.au
Subject: Proposed Public Access Way Upgrade

[Proposed Public Access Way Upgrade - Central Shopping Precinct – Kalbarri](#)

Dear Garry

In response to the request to provide comment feedback on this initiative, please find the following:

1. I'd like to thank the Shire for all the recent upgrades around town, it is great to see and thanks for considering the Shopping Precinct in regard to needing a "facelift", it's a great initiative
2. Not sure of this is the final proposal, but a couple of considerations:
 - a. Rubbish management in regard to smell / flies
 - b. Maintaining cleanliness of the area
 - c. Smoking / non-smoking
 - d. Mischief makers after hours (maybe some CCTV), particularly if seating is out of the view, ie between tavern and supermarket
 - e. Suitability of plants such as bougainvillea (thorns, leaves, etc)
3. From our business perspective we would continue to have concerns that persons using the facilities (and the shops) want to use our toilets. As the toilets in the precinct are not signposted anywhere, we currently have many people on a daily basis coming into the tavern to use our toilets (obviously a cost involved - water, consumables, etc). We try to politely re-direct them to the public facilities, but it's hard to manage particularly when it relates to those underage. If this proposal were to be successful there must be some consideration to making sure adequate facilities are available and signage to direct people accordingly.

We are generally supportive of the idea, I hope this is helpful.

Regards
Anita McRae
GILGAI TAVERN



Virus-free. www.avg.com

POSTED
ICR 30283

Gliss Holdings Pty Ltd

P.O. Box 64
KALBARRI WA 6536

10th October 2015

C.E.O
Shire of Northampton
P.O Box 61
NORTHAMPTON WA 6535

Tel. 9937 1185
e-mail: gandi@westnet.com.au

NORTHAMPTON SHIRE COUNCIL				
File: 2-1-3				
29 JUL 2015				
Admin	Eng	Hlth Bldg	Town Plan	Rang
GK				

**PROPOSAL OF SHADE, SEATING AND GARDEN AMENITY IN THE
KALBARRI SHOPPING PRECINCT.**

Dear Garry,

Thank you for the opportunity provided for local resident input into Council's proposal to provide a shady, seating and garden area in the public access way at the Kalbarri Shopping Precinct.

As a long term resident and as the owner of the adjoining commercial properties, I applaud the idea of providing shade and seating to this area as a means of making it more aesthetically pleasing and attractive.

On two occasions during the 20 plus years I held a Crown Lease over this area I had Local architect Max Watts draw up a shade shelter proposal as well as a professional shade sail company from Geraldton provide a shade shelter plan, but both were rejected by the Dept. of Lands. I was advised that the conditions of the Crown Lease did not permit me to erect any permanent structure on the land, as it must always remain an unobstructed accessway for the public.

I was however, permitted to brick pave the area which I gladly did at a cost of some \$30,000 as a means of keeping the area neat and tidy and providing free and easy movement for high numbers of pedestrians, bicycles, prams, gophers, shopping trolleys and the like.

Might I firstly suggest that if this relatively small area is overdone with new concrete and steel structure it will dominate and obstruct the thoroughfare instead of enhancing it. Very few people are aware of how busy this area gets, particularly in peak holiday periods. Hence my request is that it be kept simple and effective. Having an amenity which encourages people to linger is good, but will mean more congestion and narrowing of walkways so the structure itself needs to be moderate in size. Having viewed the options provided, I believe "Option 3" is the most useful and practical structure for this purpose. During the time I held the lease over this land, I was responsible for keeping the area clean and tidy, for providing and emptying bins, and watering plants and I allocated a half hour a day of my shopping centre cleaner's time for these duties. However, now that the council has taken over control of this PAW, consideration will need to be given to the cleaning, maintenance and rubbish removal of the area going forward.

...2

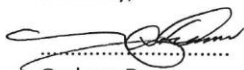
Whilst I can understand the landscape architect's suggestion of climbing plants such as Bougainvillea around the shade and seating structure because of the addition of colour to the amenity, I am strongly opposed to the idea of using Bougainvillea bushes as the small benefit of this colourful bush is heavily outweighed by the fact that they drop millions of leaves and dead flowers, which will accumulate en masse in various areas, and with Kalbarri's windy conditions will blow everywhere, clogging drains and creating an unsightly mess which will require constant cleaning and sweeping. The build up of leaves will also create a slip hazard particularly for the elderly which is a serious concern and they are also difficult to sweep and remove in wet conditions.

Bougainvillea plants are also dreaded for the long sharp thorny spikes on their stems and branches, which in themselves present a most undesirable hazard, especially for young children who are not aware of their potential for injury. Clearly the landscape architects main goal is "colour", but Council's goal must surely be "safety and suitability" and Bougainvillea bushes are definitely NOT suitable for this application. There are a number of other more suitable climbing plants which are just as attractive and far more practical for situations such as this.

Might I also point out the real need for an adequate number of suitable bins in this popular public thoroughfare and I note that the landscape architect in his prospective pictures has eliminated one or two of the three green wheelie bins we currently provide for public purposes. It is no secret that unsightly rubbish bins are not very aesthetically pleasing from a landscape architect's perspective but from a practical perspective they are vitally important for busy public and pedestrian spaces, especially where food is sold and consumed all day long. The three 240 litre bins we provided and empty daily are only just coping with demand in busy tourist times, and at Christmas and Easter we have to empty them twice a day. Fewer bins or smaller non practical bins will cause a lot of problems and leave people with no option but to drop their litter on the ground. Council will be aware that where adequate bins are provided close by, the vast majority of people are more than happy to dispose of their waste responsibly.

Thank you once again for the invitation and opportunity to contribute our thoughts on this project, and I look forward to favourable consideration of some of the matters I have raised.

faithfully,



Graham Dunn
Gliss Holdings Pty Ltd.
Adjoining Property Owner.

POSTED
ICR 30299

GL
12-1-3

Garry Keeffe

From: Romely Paxman <kalpaxi@bigpond.com>
Sent: 30 July, 2019 5:55 PM
To: Garry Keeffe
Subject: shopping centre precinct upgrade Kalbarri

Importance: High

Dear sir,

We are contacting you with concerns over the proposed public access upgrade in Kalbarri.

Firstly we feel this is not the main shopping precinct in the town as we are about to lose the supermarket in this centre.

There is already some seating there (presumably funded by the adjacent business owner and/or landlord) which looks more than adequate for what this shopping centre has to offer. I.e. 2 second hand shops, butcher, newsagent and a bakery.

Surely there are more desirable public areas where this could be positioned, which could also include a beautiful view of the Murchison River and the Indian ocean - instead of a congested car park and the front bar of the local tavern. The proposal would also appear to present a barrier to the safe movement of mobility scooters and could also present an increased risk to public safety given its proximity to the edge of the carpark. The proposed "alfresco" area would appear to provide greater direct benefit to the adjacent fast food bakery than it does to the broader community or visitors. A possible alternative site is between the 2 shopping centres on the grassed area (front of Police station), a location already being used as a gathering point by visitors and locals - which would be improved with shaded seating. Needless to say there are many other possible sites for this development which would offer far greater amenity than the current proposal.

Can you please explain what, if any, consideration has been given to the relative merit of other sites around town?

This is neither a good nor equitable use of precious rate payer funds.

Yours sincerely

Mike and Rom Paxman
Nat and Troy Davidson

Kalbarri residents

POSTED
1CR30297

GL
12-13

Garry Keeffe

From: Mel Bryer
Sent: 31 July, 2019 10:37 AM
To: Garry Keeffe
Subject: FW: proposed public Access Way Upgrade Central Shopping Precinct.

Kind Regards,

Melinda Bryer
Administration/Library Officer
P: 99341202 F: 99341072
council@northampton.wa.gov.au
www.northampton.wa.gov.au



Disclaimer by the Shire of Northampton. This email is private and confidential, if you are not the intended recipient, please advise us by return email immediately, and delete the email and any attachments without using or disclosing the contents in any way. The views expressed in this email are those of the author, and do not represent those of the Shire unless this is clearly indicated. You should scan this email and any attachments for viruses. The Shire accepts no liability for any direct or indirect damage or loss resulting from the use of any attachments to this email.

From: Don <donandbarb@bigpond.com>
Sent: Wednesday, July 31, 2019 10:16 AM
To: Mel Bryer <council@northampton.wa.gov.au>
Subject: proposed public Access Way Upgrade Central Shopping Precinct.

Dear Sirs/Madams, My suggestion is to extend the pergola and seating past the Tavern and ex supermarket and round the corner, making the area much more attractive; the useage of recycled plastic is great. Not sure about the bougainvillea – it sheds all year , at least the ornamental grape vine does it all in one go, leafy in summer and sheds in winter. Regards, Barbara Bellairs

Sent from [Mail](#) for Windows 10



NORTHAMPTON SHIRE COUNCIL				
File:				
01 AUG 2019				
Admin	Eng	Hlth Bldg	Town Plan	Rang

NOTICE OF COMPLAINT/ISSUE/GRIEVANCE ^{SUGGESTION}

This form is to be used to bring to the attention of Council staff any matter of ^{SUGGESTION} Complaint/Issue/Grievance.

NAME OF COMPLAINANT: BARBARA BELLAIRS

ADDRESS OF COMPLAINANT: 15 WAIKIRI PARADE KARBARRI

PHONE NO: 9937 1692 FAX NO: —

EMAIL: donandbarb@bigpond.com

Details of Complaint/Issue/Grievance (Please provide as much detail as possible; i.e. if the Complaint/Issue/Grievance is concerning a road include name of road, location, nature of Complaint/Issue/Grievance).

re Proposed Public Access Central Shopping Precinct

I would like to see the pergola and seating extended along side the tavern and around the corner on east side of the exsupermarket.
No sure about the bouganvillea - it sheds all year round

SIGNED BY ^{Suggestion} COMPLAINANT: Bellaairs

OFFICE USE ONLY	
File Number _____	Received By _____
Date Received _____	Responsible Officer _____
Action taken to rectify complaint _____	

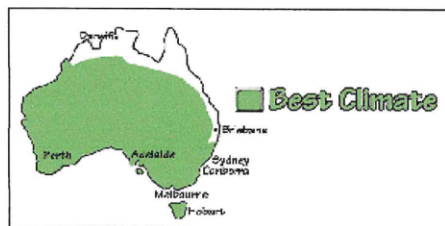
Date Completed _____	Signed _____
Referred to Council	Yes/No

Fact Sheets » In the Garden » Flowering Plants & Shrubs » Ornamental Grape

Ornamental Grape

© 2018 CTC Productions Pty Limited. All rights reserved. The material presented on this website, may not be reproduced or distributed, in whole or in part, without the prior written permission of CTC Productions.

141



An ornamental grape is a great climber to go over a pergola or fence. It is the same species as the wine making grape but the ornamental variety aborts its fruit so that it doesn't make a mess.

Details

Common name: Ornamental grape.

Botanic name: *Vitis vinifera*. The genus name *Vitis* is the Latin word for grapevine.

Climate: Will grow in most of Australia except the tropical north and subtropical coastal northern NSW and Queensland.

Good points:

A quick growing, spreading deciduous climber which will reach about 7-10m (20-30').

New growth is green and slightly downy which matures to deep green in summer and gives beautiful autumn colour from orange, red through to purple.

True grape-leaf shape to foliage.

Ornamental fruit attracts birds.

Downside:

It drops its leaves in autumn.
Can get fungal leaf diseases in humid coastal climates.

Uses:

Screening plant over a fence
Climber over a pergola or arch providing shade in summer and sun in winter
Works well as a backdrop

Likes:

Full sun and well-drained soil
Occasional pruning if required in winter to remove twiggy growth.

Availability

Ornamental grapevines are available from nurseries throughout Australia within the best climate zone. A 17.5cm (7") pot costs around \$10.90 and a 20cm (8") pot costs around \$13.90.

POSTED
ICR30298

GH
12.1.3

Garry Keefe

From: kalbarribakeryaccs@bigpond.com
Sent: 31 July, 2019 8:58 AM
To: Garry Keefe
Subject: proposed upgrade to PAW

Good morning

Regards the proposal for the upgrade of the PAW wouldn't it be better to put it between the two shopping centres as you can sit and enjoy the scenery of the river mouth and the look up the river as well. The supermarket is closing and if you sit down the view from there is the car park and the Tavern. You want more people to come to the area so between the two centre's makes more sense.

THANK YOU
STEPHEN HANSEN
KALBARRI HOT BREAD SHOP



This email has been checked for viruses by AVG antivirus software.
www.avg.com

POSTED
16/8/2019

GK
121-3

Chairperson
P.O. Box 6
Kalbarri W.A
6536.



1st August 2019

Mr Gary Keefe,
CEO
Shire of Northampton

Dear Gary,

Submission re Kalbarri Shopping Precinct

Following our KDA meeting last evening we would like to place the following items regarding the proposed shopping precinct upgrade, to council. We understand from Cr Peter Stewart that this project has not been approved for the current budget due to cost but request that it be considered for next years budget and if necessary be staged over two budgets.

It was considered that this project was an enhancement to our community and we did not wish it to be forgotten but noted the following points raised by community members and the KDA.

- Will the proposed design go the full length of the shopping centre and around the corner to encourage people to follow around to other shops.
- Suggested that the metal cover, although very nice, would get quite hot in summer even with plant cover (if it would grow) so could a trellis design be considered made from replas type material, and covered with deciduous creeper that would give shade in summer but allow the sun through in winter.
- It was also suggested that if native plants could be utilised within the planting of this area it would be preferred.
- It was noted that on the design concept there appeared to be a large number of tables and seating. We request that consideration be given to the movement of people with

ADMINISTRATION & CORPORATE REPORT – 16 AUGUST 2019



disabilities that may use wheelchairs or walkers and that use gophers – we have quite a few local aged who ride gophers.

Sincerely,

Merilynn Eastland

Chairperson

APPENDICES 2 – Draft Design



PERSPECTIVE SOUTH PARKING LOT
SK04-C

KALBARRI PAW
SHIRE OF NORTHAMPTON

PROJECTING: 435619

QA: PJ

AUTHOR: NG



ecoscape

9 STIRLING HIGHWAY, NORTH FREEMANTLE WA 6159
(08) 9430 8955 WWW.ECOSCAPE.COM.AU



PERSPECTIVE NORTH PARKING LOT
SK03-C

KALBARI PAW
 SHIRE OF NORTHAMPTON

PROJECT NO: 4136-19

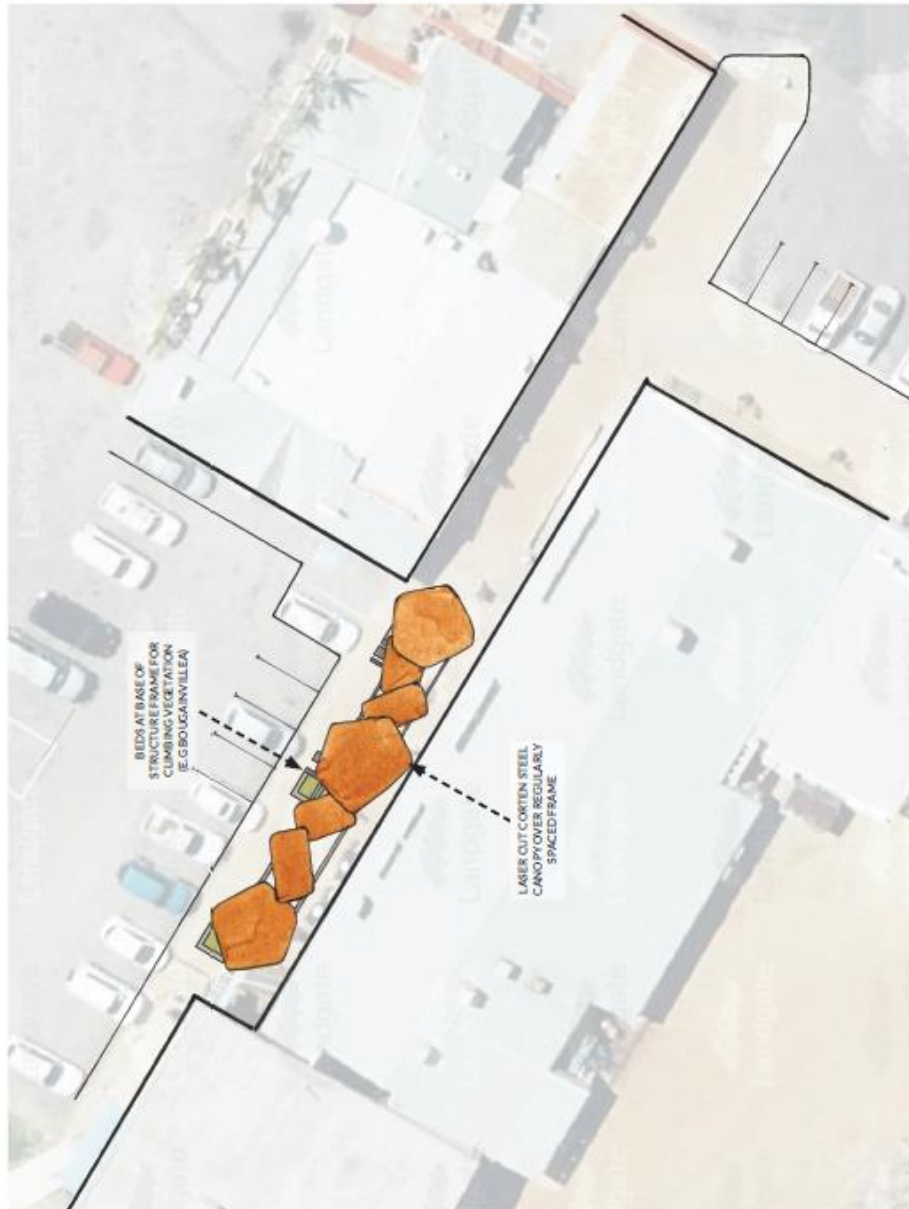
OR: 15

AUTHOR: 16



ecoscape

9 STIRLING HIGHWAY, NORTH FREMANTLE WA 6159
 (08) 9430 8955 WWW.ECOSCAPE.COM.AU



PAW - CONCEPT SK02-C

KALBARRI PAW
SHIRE OF NORTHAMPTON

ATTITUDE: 0m 1m 2m 3m 4m 5m 10m

ASPECTIVE: 0m 1m 2m 3m 4m 5m 10m

100% NORTH

ecoscapes
9 STIRLING HIGHWAY, HORTON CREEK, WA 6159
WWW.ECOSCAPES.COM.AU



ecoscape
9 STERLING HIGHWAY, NORTH FREMANTLE, WA 6159
TEL: 9408 8955 WWW.ECOSCAPE.COM.AU



KALBARRI PAW
SHIRE OF NORTHAMPTON

PAW - CONCEPT
SK01-C

7.5.2 CHANGE OF PURPOSE OF ROAD RESERVE

LOCATION:	Reynolds Street, Northampton
FILE REFERENCE:	12.1.3
DATE OF REPORT:	1 June 2019
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Survey of Road Reserve

SUMMARY:

Council to determine if they will at this stage support a change in reserve purpose of unmade Reynolds Street to a parkland reserve for the securing of the area for the Botanic Line being pursued by the Botanic Line Group (BLG).

LOCALITY PLANS:



BACKGROUND:

Council has previously been made aware by the BLG that they wish to commence the development of the botanic line in the area of the unmade Reynolds Street. As this project has developed the question was raised by both the group and Cr Suckling if the road reserve can be closed and the reserve be changed to a parkland reserve.

The question was forwarded to the Department of Planning Lands and Heritage who have now advised that there is no known impediment to the proposed action to close the road and create a reserve like Parkland providing the Council accepts the Management Order. Should any services require protection by way of an easement, then this is also achievable. There are no known services for this requirement.

COMMUNITY CONSULTATION:

The proposed change will affect landowners adjoining the current road reserve of which they currently use to access the rear of their properties and as the area is currently a road reserve they are legally entitled to do so.

By making it a parkland reserve will restrict the rear access, however in discussions with the BLG they are willing to cooperate to continue to allow the rear access to properties and how these are to be established/identified are yet to be determined. One excellent suggestion is where the access crosses the actual botanic line trial that a type of railway crossing be installed as seen on rural type crossings.

The change of reserve purpose is a major change and it is recommended that Council undertake community consultation before a firm decision in the change of reserve purpose is determined.

FINANCIAL & BUDGET IMPLICATIONS:

The change of purpose of the reserve will only incur advertising costs as no other surveying costs etc are required as this has been undertaken in previous years.

STATUTORY IMPLICATIONS:

State: Land Administration Act

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.2

That Council support the change of reserve purpose for unmade road reserve named Reynolds Street to Parkland Reserve for the purpose of the development of the Botanic Line and that community consultation on the proposal be undertaken including advice landowners that adjoining the current road reserve before any further progress or decision is made on the proposal.

APPENDICES 1 – Reynold Street Survey

