



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 Tuesday 19th March 2013 in the Council Chambers, Northampton commencing at 1.00pm.

- At 10.00am Council is invited to the official unveiling of the Gwalla Church/Cemetery history information board, morning tea is to be held on site..

The agenda for the above-mentioned meeting is enclosed.

Lunch will be served from 12.00pm.

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

**GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER**

12th April 2013



~ Agenda ~

19th April 2013

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Friday the 19th of April , at

The Council Chambers, Northampton commencing at 1.00pm.

**GARRY KEEFFE
CHIEF EXECUTIVE OFFICER**

12th April 2013

SHIRE OF NORTHAMPTON

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Signed  _____

Date 12th April 2013

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
19th March 2013

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES

- 4.1 Ordinary Meeting of Council – 22nd February 2013

5. RECEIVAL OF MINUTES -

Nil

6. REPORTS

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

7. COUNCILLORS & DELEGATES REPORTS

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

8. INFORMATION BULLETIN

9. NEW ITEMS OF BUSINESS

10. NEXT MEETING

11. CLOSURE

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Northampton on the 19 March 2013

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3.1 OPENING

The President thanked all Councillors and members present for their attendance and declared the meeting open at 9.30am.

3.2 PRESENT

Cr G Wilson	President	Northampton Ward
Cr B Cripps	Vice President	Northampton Ward
Cr T Carson		Northampton Ward
Cr C Simkin		Northampton Ward
Cr P Gliddon		Kalbarri Ward
Cr D Pike		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	Building Surveyor	
Mrs Hayley Williams	Principal Planner	
Mrs Kristy Williams	Consultant	

3.2.1 LEAVE OF ABSENCE

Nil

3.2.2 APOLOGIES

Cr S Stock-Standen, Cr M Scott, Cr J Booth

3.3 QUESTION TIME

Warwick Teakle and Haydn Teakle addressed Council about several issues including the condition of Chilimony Road. The condition of Chilimony Road was a concern and potentially dangerous with extra traffic including grain transportation and road trains. Council was asked if there were any plan to widen this road.

The condition of the Isseka Back Road was raised with the worst section being the crossing. Additionally there are 11 culverts that appear to be blocked of which it appeared at least three would need replacing.

The proposed wind farm for Teakle Road was also raised. Council was asked if there were any plans to upgrade the road due to the extra traffic associated with the development.

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The President responded to the questions and handed over to the CEO to further explain. The CEO advised that the culverts would be addressed and that Chilimony Road was included in the draft 2014/2015 budget process however the project was dependent on funding and approval and was part of a three year project to have the whole road widened to a 7 meter bitumen seal.

The CEO advised that no formal application for construction of a wind farm has been received and if one is it would be the developer's responsibility for maintaining Teakle Road to the satisfaction of Council.

Warwick Teakle and Haydn Teakle left the meeting at 9.45am.

3.4 CONFIRMATION OF MINUTES

**3.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 22nd
FEBRUARY 2013**

Moved Cr CARSON, seconded Cr SIMKIN

That the minutes of the Ordinary Meeting of Council held on the 22nd February 2013 be confirmed as a true and correct record.

CARRIED 6/0

3.4.2 BUSINESS ARISING FROM MINUTES

Nil

3.5 RECEIVAL OF MINUTES

Nil

3.6 RECEIVAL OF MINUTES

3.11.1 PLANNING FOR THE FUTURE (ITEM 6.5.1)

Kristy Williams commenced briefing Councillors and senior staff on the following integrated planning documents.

Long Term Financial Plan, Recreational Asset Management Plan, Building Asset Management Plan, Transport Asset Management Plan, Asset Management Policy, Asset Management Strategy, Workforce Plan.

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MORNING TEA ADJOURNMENT

Council adjourned for morning tea at 10.40am and reconvened at 10.54am with the following in attendance:

Cr Wilson, Cr Cripps, Cr Carson, Cr Simkin, Cr Gliddon, Cr Pike, Chief Executive Officer Garry Keeffe, Deputy CEO Grant Middleton, Manager Works and

Technical Services Neil Broadhurst, Principal Planner Hayley Williams, Building Surveyor Glenn Bangay and Consultant Kristy Williams.

Following morning tea consultant Kristy Williams continued to brief Councillors and senior staff in relation to the integrated planning process documents.

Cr Simkin left the meeting at 12.10.

LUNCH ADJOURNMENT

Council adjourned for lunch at 12.10pm and reconvened at 1.00pm with the following in attendance:

Cr Wilson, Cr Cripps, Cr Carson, Cr Gliddon, Cr Pike, Chief Executive Officer, Garry Keeffe, Deputy CEO Grant Middleton, Manager Works and Technical Services Neil Broadhurst, Principal Planner Hayley Williams, Building Surveyor Glenn Bangay and Consultant Kristy Williams.

As no members of the public were present for Public Question time consultant Kristy Williams continued with the integrated planning process briefing.

Consultant Kristy Williams completed her briefing and departed the meeting at 1.39pm. The President thanked Kristy for her effort in producing the draft integrated planning documentation. Pending further review the final draft documentation will be presented to Council for adoption at either the April 2013 or May 2013 Ordinary Meeting of Council.

3.7 WORKS REPORT

3.7.1 MAINTENANCE WORKS/PROGRAMMED WORKS (ITEM 6.1.1)
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Noted

Mr Broadhurst left the meeting at 1.42 pm.

3.8 HEALTH/BUILDING REPORT

3.8.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

The President requested a regular inspection routine at the Kalbarri and Northampton doctors residences to ensure property condition and maintenance are kept to an acceptable standard. The Building Surveyor Glenn Bangay advised that he could undertake periodic inspections.

SITE INSPECTION

Councillors and senior staff departed Chambers at 1.45pm for site inspections associated with the proposed sign Town Planning item 6.3.1 and UCL area Administration and Corporate item 6.5.4. Council reconvened at 2.15pm with the following in attendance:

Cr Wilson, Cr Cripps, Cr Carson, Cr Gliddon, Cr Pike, Chief Executive Officer Garry Keeffe, Deputy CEO Grant Middleton, Manager Works and Technical Services Neil Broadhurst, Principal Planner Hayley Williams and Building Surveyor Glenn Bangay.

3.9 TOWN PLANNING REPORT

3.9.1 PROPOSED ENTRANCE SIGN – NORTHAMPTON OVAL – LOT 469 (NO. 52) HARVEY ROAD, NORTHAMPTON (ITEM 6.3.1)

Moved Cr CARSON, seconded Cr GLIDDON

That Council approve the entry sign to the Northampton Oval at Lot 469 (No. 52) Harvey Road, Northampton subject to the sign being free standing and erected behind the stone wall.

CARRIED 5/0

3.9.2 PROPOSED STORAGE OF COMMERCIAL VEHICLES & CONSTRUCTION OF OUTBUILDING – LOT 244 (NO. 25) HARNEY STREET, NORTHAMPTON 6.3.2)

Moved Cr CRIPPS, seconded Cr CARSON

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That Council grant temporary planning approval to the proposed outbuilding and use of the site for the parking of commercial vehicles (specified below) on Lot 244 (No. 25) Harney Street, Northampton for a period of 12 months subject to the following conditions:

1. This approval is valid for a 12 month period that expires on 19 March 2014. Council reserves the right to review its decision prior to the expiration of the 12 month period should it receive any written, author-identified complaints concerning the parking of the subject vehicles;
2. The vehicles are to be parked entirely within the outbuilding located on Lot 244 (No.25) Harney Street, Northampton. The parking of the vehicles upon neighbouring properties or Council road verge is not permitted at any time;
3. The vehicles are only to arrive/depart from the site between 7am and 6pm, Monday to Saturday. The vehicle is not to arrive/depart from the site on Sundays or public holidays;
4. The applicant/landowner shall be responsible for the cost associated with any damage caused to the road, kerb and/or footpath from the vehicles entering/exiting the property;
5. There is to be no stockpiling of materials associated with the operation of the business on Lot 244 (No. 25) Harney Street, Northampton;
6. The approval is granted only to the following commercial vehicles:
 - a) One (1) Soil stabilizer machine and trailer;
 - b) Two (2) Tipper Trucks (8 x 4); and
 - c) One (1) bobcat.
7. Development shall be in accordance with the attached approved plan(s) dated 19 March 2013 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;
8. 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;
9. The use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise;

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10. The approved outbuilding component (i.e. Class 10 area as classified by the Building Code of Australia) is only to be used for general and commercial vehicle storage purposes and minor maintenance upon vehicles housed therein to the approval of the Local Government and shall NOT be used for habitation, commercial or industrial purposes in extension to those granted;
11. The development shall be consistent or complementary in colour with existing development onsite to the approval of the local government;
12. The rear and side setback area being landscaped effectively and maintained thereafter to the approval of the local government;
13. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
14. Installation of crossing place/s to the standards and specifications of the local government;
15. All stormwater is to be disposed of onsite to the approval of the Local Government; and
16. A building permit shall be issued by the Local Government prior to the commencement of any work on the site

Advice Note

- i. Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.
- ii. Should the applicant be aggrieved by the decision of the Council (in part or whole) a right of appeal exists to the State Administrative Tribunal within twenty eight (28) days from the date of the decision.
- iii. Compliance is required with the Building Code of Australia.

CARRIED 5/0

3.9.3 DRAFT HORROCKS BEACH LOCAL PLANNING STRATEGY – CONSENT TO ADVERTISE (ITEM 6.3.3)
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Moved Cr GLIDDON, seconded Cr CARSON

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Northampton on the 19 March 2013**

That Council:

- 1) Note and receive the draft Horrocks Beach Local Planning Strategy; and
- 2) Forward the draft Strategy to the Western Australian Planning Commission seeking consent to advertise in accordance with the regulation 12B(2) of the *Town Planning Regulations 1967*.

CARRIED 5/0

3.9.4 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.4)
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Noted

Hayley Williams left the meeting at 2.35pm.

3.10 FINANCE REPORT

3.10.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)
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Moved Cr CRIPPS, seconded Cr CARSON

That Municipal Fund Cheques 19622 to 19644 inclusive, totalling \$27,945.99, Municipal EFT payments numbered EFT10912 to EFT11014 inclusive totalling \$668,336.14, Direct Debit payments GJ08-02 to GJ08-07 totalling \$4,537.14, Trust Fund Cheques 1900-1900, totalling \$5,000.00 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 5/0

3.10.2 MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2)
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Moved Cr GLIDDON, seconded Cr CRIPPS

That Council adopts the Monthly Financial Report for the period ending 28 February 2013 and notes any material variances greater than \$5,000.

CARRIED 5/0

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on the 19 March 2013

3.11 ADMINISTRATION & CORPORATE REPORT

3.11.1 COMMUNITY SPORT & RECREATION FUND – GRANT APPLICATIONS FOR MINOR PROJECTS (ITEM 6.5.2)
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Moved Cr GLIDDON, seconded Cr WILSON

That Council re-submits the grant application for the relocation of the Northampton netball/basketball courts onto existing tennis courts for the current round of CSRFF funding.

CARRIED 5/0

3.11.2 NORTHAMPTON LIGHT INDUSTRIAL AREA – STREET NAME (ITEM 6.5.3)
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Moved Cr WILSON, seconded Cr GLIDDON

That Council submits to the Geographical Names Committee the name “Williams Circle” for the street within the Northampton Light Industrial development.

CARRIED 5/0

3.11.3 UCL FORMER RAILWAY LAND, NORTHAMPTON (ITEM 6.5.4)

Moved Cr CARSON, seconded Cr CRIPPS

That Council accepts a Management Order for the portion of UCL from Location 1/134595 to Bruce Road for drainage purposes.

CARRIED 5/0

3.11.4 COUNCIL COMMITTEE & DELEGATES (ITEM 6.5.5)
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Moved Cr GLIDDON, seconded Cr PIKE

That Council appoints Cr Des Pike as a deputy delegate to the Kalbarri Sport & Recreation Club Inc, Kalbarri Maritime Advisory Committee and the Kalbarri Foreshore Parkland Redevelopment Community Committee.

CARRIED 5/0

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3.12 PRESIDENTS REPORT

Cr Wilson reported on his attendance to the following:

- Chamber of Minerals and Energy with CEO 26th February 2013
- Meeting with Shane Love, Warren Truss, Murray Criddle, CEO to discuss aged care 27th February 2013
- Coastal Sub Group with CEO 5th March 2013
- Midwest Regional Road Group with CEO 7th March 2013
- Friends of the Railway 100 year Anniversary 9th March 2013
- Combined University Centre Graduation Ceremony 14th March 2013

3.13 DEPUTY SHIRE PRESIDENTS REPORT

Cr Cripps reported on his attendance to the following:

- Friends of the Railway 100 year Anniversary 9th March 2013

Moved Cr CRIPPS, seconded Cr CARSON

That Council sends a letter of appreciation to Bob and Mary Taylor for their work associated with the Friends of the Railway 100 year Anniversary.

CARRIED 5/0

3.14 COUNCILLORS REPORT

3.14.1 CR GLIDDON

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

- Aged Accommodation Meeting – Kalbarri
- Roadwise Meeting – Kalbarri 27th February 2013
- Canoe and Cray Meeting – Kalbarri 27th February 2013
- Tourism WA and Australia's Coral Coast 13th and 14th March 2013
- Medicare Local Group– Kalbarri 14th March 2013

3.14.2 CR PIKE

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

- Tourism WA and Australia's Coral Coast 14th March 2013

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3.15 INFORMATION BULLETIN

Noted.

3.16 NEW ITEMS OF BUSINESS

Nil

3.17 NEXT MEETING OF COUNCIL

That the next Ordinary Meeting of Council be held on 19th April 2013 commencing at 1.00pm at the Northampton Council Chambers, Hampton Road, Northampton.

3.18 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3.00pm.

WORKS & ENGINEERING REPORT CONTENTS

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6.1.3	GRAVEL PAYMENTS EASTOUGH ROAD – HULME	4

6.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM	
	REPORTING OFFICER:	Neil Broadhurst - MWTS
	DATE OF REPORT:	12th March 2013
	APPENDICES:	1. Works Program

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 Bishop Gully, Little Bay, White Cliffs, Bowes, Ralph, Larrard, Rosehill, Mitchell, Sandy Gully and Teakle Roads.
- General verge maintenance works carried out on Maggee, Ogilvie West, Yerina Springs, Binu West, Bishop Gully, White Cliffs, Chilimony, Mitchell, Sandy Gully and Suckling Roads.

Maintenance Items

- Road verge chemical spraying – various.
- Various street signage works.
- Extensive guidepost replacement.
- Guide Park - Limestone wall and stormwater drainage installed.
- Teakle Road – Culvert clearances.
- Tree pruning.
- Rob Road – Culvert replacement and widening
-

Other Items (Budget)

- Northampton light industrial area sub division continuing.
- Kalbarri – Porter Street works commenced.
- Kalbarri – Northern Boat ramp car park area commenced.

Plant Items

- P203 – Caterpillar grader – Westrac – Seal and other minor works.

Staff/Personnel Items

- Nil.

<p>OFFICER RECOMMENDATION – ITEM 6.1.1</p> <p>For Council information.</p>
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6.1.2

**NORTHAMPTON – WANNERENOOKA BOREFIELD
BORE/MINE SHAFT COVER**

REPORTING OFFICER:

Neil Broadhurst - MWTS

DATE OF REPORT:

10th April 2013

OWNER:

Shire of Northampton

BACKGROUND:

The existing cover is in a state of poor condition urgently requiring replacement to allow access and general maintenance activities to be carried out to the bore meter and column. The current condition arguably does not protect Shire of Northampton employees or contractors from risk.

The Wannerenooka borefield is used for the supply of water for various locations within the Northampton town site and effectively is the drawing of groundwater from an abandoned mineshaft of the north side of the Northampton town site. The steel plate covers the extensive open shaft area and offers a work platform to access the bore infrastructure.

The existing cover is very rusty and arguably would not carry any substantial weight to allow safe access and maintenance works to be carried out. The existing cover is not galvanized nor adequately shaped to allow water drainage from the steel surface. It is believed that the existing structure cannot economically be repaired or modified to protect employees or contractors in the immediate area.

The Manager of Works has obtained a quote from a local steel fabricator that replaces the existing cover with 5mm galvanized steel plate braced to support an adequate load and shaped to allow water to runoff the steel surface. Price of works is \$2,530.00 plus GST.

CONCLUSION:

Council are requested to endorse the proposal by the Manager of Works and Technical Services and proceed to undertake the works to replace the existing cover structure with new being a 5mm galvanized steel plate braced to support an adequate load and shaped to allow water to runoff the steel surface.

FINANCIAL AND BUDGET IMPLICATIONS:

Works are not allocated within the 2012/2013 municipal budget. Council is requested to utilize funds from the provisions of Parks, Reserves, Gardens General (F011/4992) to undertake these works.

VOTING REQUIREMENT:

Absolute Majority Required if works to proceed as authorized expenditure

OFFICER RECOMMENDATION – ITEM 6.1.2

APPROVAL

That Council approves the recommendation of Senior Management to replace the steel cover/s at the Wannerenooka borefield location with cost approved as authorized expenditure (\$2,530.00 plus GST). Funds required to be sourced from the Parks, Reserves, Garden General provision as listed within the 2012/2013 budget..

6.1.3	GRAVEL PAYMENTS EASTOUGH ROAD - HULME
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REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	9TH April 2013
OWNER:	Wattle Grove (Hulmes)

BACKGROUND:

The gravel extraction location was originally established for the extraction of gravel for the Ajana to Kalbarri Road Shoulder Reconditioning works from the Kalbarri airport to Kalbarri town site carried out in 2011/2012. The location of the gravel pit is on the east side of Eastough Road approximately 1.5km to the south of the Ajana to Kalbarri Road.

Original discussions with the landowner involved with the establishment of the gravel pit negotiated a royalty's price of \$3.50 per cubic metre (plus GST) for the initial works involving the shoulder reconditioning works. As the negotiated price was above the \$1.50 per cubic metre as per Council Policy, Senior Staff brought this item to Council attention at the March 2012 general meeting. Discussion involved the use of the gravel in areas away from the site and not on roads generally used by the landowner (Gravel at no charge in these areas in the past) and the amount of gravel used on previous works that had been supplied at no charge. Discussion also centred around the pricing of other gravel provided by others in the area to Main Roads WA works that in some cases was more than double the amount being requested in this instance. Contact has been made with Main Roads WA to discuss this and that this is becoming a huge pricing factor for Main Roads WA particularly in dealing with Contractors who are required to source and supply gravel (and other road construction materials) especially for works not requiring only small volume amounts.

The gravel location has again been used for gravel requirements for works in Kalbarri effectively for the Porter Street and Northern Boat Ramp Car Park works. Again through negotiation with the landowner gravel has been sourced through the same location at a unit price of \$3.50 per cubic metre (plus GST). To the best of the Manager of Works and Technical Services recollection the original price for the Shoulder Reconditioning works (\$3.50) was discussed as being a one off price with any future work to be discussed at a lower rate. This would appear to have now

been misunderstood. Subsequently the gravel has been delivered after agreement has been made at the same price and gravel transported to the Kalbarri depot.

In addition a short discussion was entered into and confirmation via email message that Council may wish to discuss the possible purchase of the Lot or area identified as the gravel extraction point (As per March 2012 Council recommendation). The option of purchasing the land was not an option with the landowner at this stage.

The unit price (\$3.50) is what has been allowed for within the budget for these works which also include pushup of the gravel and transport costs for delivery into stockpile at the Kalbarri depot.

CONCLUSION

Council are requested to endorse the actions by the Manager of Works and Technical Services in securing the gravel requirements for the works at Kalbarri at the rate of \$3.50 per cubic metre (plus GST).

FINANCIAL AND BUDGET IMPLICATIONS:

No financial implications as the budget figures for gravel usage and associated works in Kalbarri have included the unit price of \$3.50 per cubic metre.

Specific maintenance works in the form of gravel sheeting or patching works that are not listed works generally do not have any attached provision for gravel other than the general Municipal Fund Road Maintenance (Has a Provision amount of \$80,000) that covers all materials used in the day to day activities when carrying out routine maintenance works. (ie culverts, signs, sign poles, premix etc.). If gravel is required from this gravel pit location for such works Senior Staff shall liase with the landowner to consider reducing the rate from \$3.50 to the Council Policy rate of \$1.50 per cubic metre (plus GST).

VOTING REQUIREMENT:

Nil.

OFFICER RECOMMENDATION – ITEM 6.1.3
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For Council information.

SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2012/2013)

(April 2013)

2012/2013 Budget Works	Status	Comments
<u>Regional Road Group Projects</u>		
Ajana - Kalbarri Road Reseal - NWCH West	COMPLETED	
Horrocks Road Reseal works 2011/2012 (Stage 2)	COMPLETED	
<u>Roads To Recovery</u>		
Kalbarri - Porter Street Reconstruct, Drain and Kerb	COMMENCED	Works Commenced
Northampton - Forrest Street Reconstruct, Drain and Kerb	FUNDS TRANSFERRED	Funds to be reallocated to the completion of Bateman Street. November 2012 general meeting
Northampton - Bateman Street Widen, Stormwater drainage and kerb	COMPLETE	Pending minor works and Telstra repair works
<u>Black Spot Funding</u>		
Kalbarri - Grey Street Engineering costs		
<u>Royalties for Regions Funding</u>		
Ogilvie East Road - Stage 1 Construct and Seal - Balance of 2011/2012 funding	COMPLETE	Complete to primerseal stage
Ogilvie East Road - Stage 2 Construct and Seal	COMPLETE	Complete to primerseal stage
Cont.		

2012/2013 Budget Works	Status	Comments
<u>Regional Development</u>		
Northampton Northampton Light Industrial Area - 5 Lots	COMMENCED	Construction drawings received Box out complete, Service/s installation commenced
<u>Recreational Boating Facility Fund</u>		
Kalbarri Northern Boatramp Car park area	COMMENCED	Design received, quotes for materials being sort.
<u>MUNICIPAL FUND CONSTRUCTION</u>		
<u>2011/2012 Carry Over Works</u>		
Northampton - Hampton Gardens Car Park Reseal car park	COMPLETED	
Northampton - Forrest Street Reseal 2010/2011 works	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
Kalbarri - Hotel Car Park Complete reseal	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
Kalbarri - Boat Hire Carpark Complete reseal and assoc works	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
Kalbarri - Hackney Street Complete reseal	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
Kalbarri - CBD Car park Seal gravel car park		
Kalbarri - Clotworthy Street Drainage installation at Smith Street	COMPLETED	
Rural - Binnu West Road Reseal 2010/2011 pavement repairs	COMPLETED	
Rural - Yallabartharra Road Construct and seal water crossing	COMPLETED	
Cont.		

2012/2013 Budget Works	Status	Comments
<u>New Works (2012/2013 Budget)</u>		
<u>Kalbarri</u>		
Penn Street Reseal plus replace kerb	COMMENCED	Kerbing component complete
Walker Street - Maggee to Maggee Reseal	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
<u>Horrocks</u>		
Stokes and Horan Street Reseal	COMPLETED	
<u>Rural</u>		
Ogilvie West Road Realign bend, install culvert, gravel sheeting	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
<u>MUNICIPAL FOOTPATHS</u>		
<u>Kalbarri Townsite</u>		
Kalbarri - Walker Street Hackney Street to Porter Street	COMPLETED	
Kalbarri - Malaluca trail Repairs to existing		Ongoing
Cont.		

2011/2012 Budget Works	Status	Comments
<u>OTHER WORKS - SPECIFIC / MAINTENANCE</u>		
Binnu Waste Site New industrial hole - Sand covering etc.	COMPLETED	
<u>OTHER WORKS - GRAVEL SHEETING</u>		
<i>Priority works</i>		
Ogilvie West Road - Staged works for bus route Hatch Road - West of cross roads	COMPLETED	Stage 1 complete
Binnu Refuse Site - access road	COMPLETED	
<i>Other</i>		
Ogilvie West Road - Chilimony Road to Teakles corner Yerina Springs Road - 2 areas Harvey Road		
<u>OTHER WORKS - Foreshores/Parks/Gardens</u>		
Horrocks Foreshore Install upgraded reticulation system		Meeting undertaken onsite with contractor to price upgrade/improvements
<u>OTHER WORKS - Depots</u>		
Kalbarri Depot Replace doors and guttering	COMPLETED	
Cont.		

2011/2012 Budget Works	Status	Comments
<u>PLANT ITEMS - Major</u>		
Northampton - Town maintenance vehicle Send P202 To N/ton Tip, trade P120	COMPLETED	Ford Ranger recieved
Kalbarri - Zero turn mower and trailer Trade P138 Kubota F1900	COMPLETED	TORO 4820 received
<u>PLANT ITEMS - Minor/Other</u>		
Northampton - Motor operated compressor		
Kalbarri - New mower deck - P210	COMPLETED	
Northampton - Aluminium grave surround		
Northampton - 3 inch water/trash pump - Diesel	COMPLETED	
Northampton - Fuel storage cabinet		
Northampton - 3 x UHF hand held radios	COMPLETED	

HEALTH AND BUILDING REPORT CONTENTS

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6.2.1 INFORMATION ITEM: BUILDING STATISTICS

DATE OF REPORT:	11th April 2013
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for March 2013.

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - MARCH 2013

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
05-03-13	1098	S Stock-Standen PO Box 105 NORTHAMPTON	N Watson Carpentry	Lot 29 Second Ave HORROCKS	Patio	1. Concrete 2. N/A 3. C/Bond	42	\$7,000	1. 90.00 2. 0.00 3. 41.50 4. 0.00
05-03-13	1087	FESA 1 Vulcan Way WONTHELLA	L Nairn Pty Ltd PO Box 261 KALBARRI	Lot 262 Magee Est KALBARRI	Shed	1. Concrete 2. C/Bond 3. C/Bond	94	\$33,940	1. N/A 2. 67.88 3. 41.50 4. 0.00
11-03-13	1109	R & K Drage PO Box 26 NORTHAMPTON	N Watson Carpentry	Lot 215 Stokes St HORROCKS	Car Port	1. Concrete 2. N/A 3. C/Bond	25	\$7,436	1. 90.00 2. 0.00 3. 41.50 4. 0.00
18-03-13	1104	K M Gill PO Box 63 NORTHAMPTON	Owner/Builder	Lot 237 Stokes St HORROCKS	R/Wall	1. Concrete 2. N/A 3. N/A	N/A	\$3,500	1. 90.00 2. 0.00 3. 41.50 4. 0.00
18-03-13	1103	M & J Duncan PO Box 521 NORTHAMPTON	Owner/Builder	Lot 925 Crocus Circuit KALBARRI	Wall	1. Concrete 2. C/Bond 3. N/A	N/A	\$15,000	1. 90.00 2. 0.00 3. 41.50 4. 0.00
25-03-13	1107	K & L Box 82 Winnetta Rdg WANDINA	Aussie Shed Group 279 Place Road GERALDTON	Lot 27 Rake Place NORTHAMPTON	Garage	1. Concrete 2. C/Bond 3. C/Bond	77	\$18,190	1. 90.00 2. 0.00 3. 41.50 4. 0.00

FINANCE REPORT CONTENTS

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6.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 March 2013
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 19th April 2013, 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 Muni and Trust accounts. These payments are required to be presented to Council each month in accordance with Financial Management Regulations 13 (1) for recording in the minutes.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.1

That Municipal Fund Cheques 19645 to 19670 inclusive, totalling \$83,338.73, Municipal EFT payments numbered EFT11015 to EFT11091 inclusive totalling \$326,994.18, Direct Debit payments GJ09-14 to GJ09-19 totalling \$8,377.18 Trust Fund Cheques 1901-1902, totalling \$700.00 be passed for payment and the items therein be declared authorised expenditure.



SHIRE OF NORTHAMPTON
FINANCE REPORT – 19 April 2013

Chq #	Date	Name	Description	Amount
19645	20-03-2013	SYNERGY	ELECTRICITY	43225.40
19646	20-03-2013	TELSTRA	TELEPHONE CHARGES	1798.63
19647	25-03-2013	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	169.80
19648	28-03-2013	GARRY DUNGATE	REPAIR MANHOLE	1094.50
19649	05-04-2013	PM & KM HARRIS	RATES REFUND	2096.80
19650	08-04-2013	WATER CORPORATION	WATER CHARGES	13953.30
19651	09-04-2013	BUILDING COMMISSION	REGIONAL BCA 2013 SEMINAR	88.00
19652	09-04-2013	AFGRI EQUIPMENT AUST PTY LTD	JOHN DEERE MOWER DECK KALB	6396.50
19653	09-04-2013	AUSTRALIA POST	RENEW PO BOX	23.00
19654	09-04-2013	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL RADIO FM	41.00
19655	09-04-2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	334.62
19656	09-04-2013	REG BATTERSBY	PORT GREGORY - SAND REMOVAL	510.00
19657	09-04-2013	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS, FUEL	306.23
19658	09-04-2013	CITY OF GERALDTON-GREENOUGH	REFUSE DISPOSAL - MERU	2728.53
19659	09-04-2013	COVS PARTS PTY LTD	PARTS	248.03
19660	09-04-2013	CONCEPT ONE	SUPERANNUATION CONTRIBUTIONS	342.00
19661	09-04-2013	KALBARRI GAS	ANNUAL CONTAINER SERVICE	65.00
19662	09-04-2013	MARINA HOME & LEISURE	WATER SAMPLES EQUIPMENT	10.95
19663	09-04-2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	497.67
19664	09-04-2013	NORTHAMPTON COMMUNITY CENTRE	SPORTS ADMINISTRATION	2860.61
19665	09-04-2013	PORT GREGORY CARAVAN PARK	FUEL	141.84
19666	09-04-2013	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	342.00
19667	09-04-2013	REST SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	193.20
19668	09-04-2013	TELSTRA	TELEPHONE CHARGES	1458.47
19669	09-04-2013	VINIDEX PTY LTD	GUIDE PARK - STORMWATER DRAINAGE	2640.00
19670	09-04-2013	WREN OIL	WASTE DISPOSAL - WASTE OIL	1772.65
				\$83,338.73

SHIRE OF NORTHAMPTON
FINANCE REPORT – 19 April 2013

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT11015	14-03-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	12440.48
EFT11016	14-03-2013	T & J NEWMAN	CONTRACT CLEANER	1082.30
EFT11017	14-03-2013	STEVE WILLIAMS	REIM FUEL - MEETING	156.45
EFT11018	15-03-2013	MURCHISON CONCRETE	SES SHED - FORM & POUR APRON CONCRETE	2046.00
EFT11019	15-03-2013	WEBFORGE (WA)	SAFETY BARRIER	2541.00
EFT11020	18-03-2013	AUSTRALIAN TAXATION OFFICE	FEB 2103 BAS	5048.03
EFT11021	25-03-2013	AURECON AUSTRALIA PTY LTD	DETAILED DESIGN GREY STREET	4331.80
EFT11022	25-03-2013	NORTHAMPTON AUTO ELECTRICS	PLANT ELECTRICAL	7254.00
EFT11023	27-03-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	12635.23
EFT11024	27-03-2013	T & J NEWMAN	CONTRACT CLEANER	1082.30
EFT11025	27-03-2013	M SPARLING	TELSTRA LINE RENTAL REIMBURSEMENT	36.95
EFT11026	27-03-2013	KEVIN BROWN	REIMB TELSTRA LINE RENTAL	44.95
EFT11027	27-03-2013	STEVE WILLIAMS	ANIMAL EUTHASIA	340.00
EFT11028	27-03-2013	REECE PTY LTD	PARTS	259.00
EFT11029	28-03-2013	ABROLHOS ELECTRICS	RAM SHED - INSTALL 2 RCD	18656.99
EFT11030	05-04-2013	AUSSIE SHEDS	SHED KIT FINAL INSTALMENT	10500.00
EFT11031	08-04-2013	GCLE PTY LTD	INSTALL UNDERGROUND POWER AND WATER MAIN	82125.51
EFT11032	09-04-2013	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BROOM HIRE	1039.50
EFT11033	09-04-2013	AMAZZINI & SON	MOONSTONE PAVERS	1161.50
EFT11034	09-04-2013	ANGIE'S CAFE	REFRESHMENTS	181.50
EFT11035	09-04-2013	ARROW BRONZE	PLAQUE	532.51
EFT11036	09-04-2013	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	88.00
EFT11037	09-04-2013	AUTO PIT STOP	SERVICE	261.95
EFT11038	09-04-2013	CJD EQUIPMENT P/L	PARTS	1603.60

SHIRE OF NORTHAMPTON
FINANCE REPORT – 19 April 2013

EFT #	Date	Name	Description	Amount
EFT11039	09-04-2013	COASTAL ELECTRICAL & SOLAR	ELECTRICAL	88.00
EFT11040	09-04-2013	BS & JA COCKRAM	BRACKETS FOR HORROCKS JETTY	3992.40
EFT11041	09-04-2013	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	78.11
EFT11042	09-04-2013	STAPLES	PHOTOCOPIER MTCE	2415.95
EFT11043	09-04-2013	D-TRANS	PARTS	62.57
EFT11044	09-04-2013	EASTMAN POLETTI SHERWOOD PTY LTD	NORTHAMPTON RAILWAY STATION (FMR) ARCHITECTURAL SERVICES TO COMPLETION	7018.00
EFT11045	09-04-2013	EQUIPCO	GREASE GUN	709.98
EFT11046	09-04-2013	GERALDTON BUILDING SERVICES & CABINETS	NORTHAMPTON RAILWAY STATION UNDERTAKE RESTORATION WORKS	43564.40
EFT11047	09-04-2013	GERALDTON NEWSPAPERS LIMITED	ADVERTISING	330.30
EFT11048	09-04-2013	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS	590.00
EFT11049	09-04-2013	GERALDTON INDUSTRIAL SUPPLIES	MESH, PROTECTIVE CLOTHING	439.33
EFT11050	09-04-2013	GERALDTON TROPHY CENTRE	LOGO EMBROIDERY/ POLOS	81.70
EFT11051	09-04-2013	GERALDTON SIGN MAKERS	SIGN	87.67
EFT11052	09-04-2013	GERALDTON AUTO WHOLESALERS	PLANT SERVICES	614.20
EFT11053	09-04-2013	GHD PTY LTD	ENGINEERING DESIGN PROGRESS CLAIM	16682.60
EFT11054	09-04-2013	UHY HAINES NORTON	AUDIT CERTIFICATION, AUDIT COMMITTEE MEETING	4235.00
EFT11055	09-04-2013	HASLEBYS HARDWARE SUPPLIES	SPRAYS, HARDWARE	2614.82
EFT11056	09-04-2013	C + J HANSON PLUMBING CONTRACTORS	PLUMBING	777.55
EFT11057	09-04-2013	J R & A HERSEY	PROTECTIVE CLOTHING	522.50
EFT11058	09-04-2013	HILLE, THOMPSON & DELFOS	LIGHT INDUSTRIAL AREA RE-STAKING	1138.50
EFT11059	09-04-2013	HOLLYWOOD TOUCH	PICKETS, TOP RAILS	875.00
EFT11060	09-04-2013	AJS HULME & CO	GRAVEL	7145.60
EFT11061	09-04-2013	JASON SIGNMAKERS	SIGNS	2279.20
EFT11062	09-04-2013	KALBARRI AUTO CENTRE	PLANT REPAIRS	132.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 19 April 2013

EFT #	Date	Name	Description	Amount
EFT11062	09-04-2013	KALBARRI AUTO CENTRE	PLANT REPAIRS	132.00
EFT11063	09-04-2013	KALBARRI HARDWARE & BUILDING SUPPLIES	HARDWARE	108.49
EFT11064	09-04-2013	KALBARRI MOTOR HOTEL	EVENING MEALS - KALB CREW	1106.50
EFT11065	09-04-2013	KALBARRI EXPRESS FREIGHT	FREIGHT	363.17
EFT11066	09-04-2013	KALBARRI B P SERVICE STATION	FUEL/HARDWARE	246.26
EFT11067	09-04-2013	KALBARRI WAREHOUSE	CONCRETE, RETIC	470.90
EFT11068	09-04-2013	KALBARRI LAWNMOWING SERVICE	LAWN MOWING	500.00
EFT11069	09-04-2013	KALBARRI PEST CONTROL	GENERAL URBAN PEST CONTROL	2505.00
EFT11070	09-04-2013	KALBARRI SITEWORKS	BOBCAT/TIPPER/DIGGER HIRE	3641.00
EFT11071	09-04-2013	LGRCEU	PAYROLL DEDUCTIONS	310.40
EFT11072	09-04-2013	GERALDTON TOYOTA	PLANT SERVICE	451.91
EFT11073	09-04-2013	MIDWEST FIRE AND SAFETY SUPPLIES	SERVICE OF FIRE EQUIPMENT	176.00
EFT11074	09-04-2013	MIDWEST TREE SERVICES	POWERLINE TREE LOPPING	1243.00
EFT11075	09-04-2013	MITCHELL & BROWN	COMMERCIAL URN	299.00
EFT11076	09-04-2013	RELIANCE PETROLEUM	FUEL PURCHASES	22566.76
EFT11077	09-04-2013	NORTHAMPTON NEWSAGENCY	STATIONERY	899.54
EFT11078	09-04-2013	CLEANPAK TOTAL SOLUTIONS	HANDTOWELS/ TOILET PRODUCTS	925.27
EFT11079	09-04-2013	PURCHER INTERNATIONAL	PARTS	51.88
EFT11080	09-04-2013	HOLCIM AUSTRALIA PTY LTD	AGGREGATE	7446.56
EFT11081	09-04-2013	OWEN SIMKIN	WATER CUSTODIAN	376.35
EFT11082	09-04-2013	STATE LAW PUBLISHER	ADVERTISING	743.96
EFT11083	09-04-2013	KALBARRI SUNSEA VILLAS	ACCOMMODATION - CONST CREW	3300.00
EFT11084	09-04-2013	THE BANGAY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1911.02
EFT11085	09-04-2013	2V NET IT SOLUTIONS	COMPTER MTCE	198.00
EFT11086	09-04-2013	LANDGATE	VALUATION EXPENSES	251.13
EFT11087	09-04-2013	VERLINDENS ELECTRICAL GERALDTON	ELECTRICAL	2013.55
EFT11088	09-04-2013	WESTRAC EQUIPMENT PTY LTD	PARTS	576.76



SHIRE OF NORTHAMPTON
FINANCE REPORT – 19 April 2013

EFT #	Date	Name	Description	Amount
EFT11089	09-04-2013	THE WHEEL ALIGNERS	ALIGNMENT	275.00
EFT11090	09-04-2013	WOODCOCK CT & L	FENCING, HARDWARE	2101.84
EFT11091	09-04-2013	FRANK ZAPPIA CONCRETE	GUIDE PARK RET WALL, FOOTPATH	10010.00
				<hr/> \$326,994.18 <hr/>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 19 April 2013

DIRECT DEBITS – MUNICIPAL ACCOUNT

Jnl #	Date	Name	Description	Amount
GJ09-14	31/03/2013	BANK FEES	MARCH FEES	268.25
GJ09-15	31/03/2013	COMPUTER EXPENSES	WESTNET	70.99
GJ09-16	31/03/2013	BPOINT	MARCH FEES	198.67
GJ09-18	31/03/2013	CORPORATE CARD	TRAINING ACC FLIGHTS 2691.66, PLANT PARTS 1716.69, WESNET 104.94, REFRESH 305.98	4896.62
GJ09-19	31/03/2013	MACQUARIE	COMPUTER/PHOTOCOPIER LEASE	2942.65
				<hr/> \$8,377.18 <hr/>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 19 April 2013

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
1901	21/03/2013	BOB TAYLOR	REFUND BUS BOND	200.00
1902	08/04/2013	ADMIRATION HOMES	REFUND KERB DEPOSIT BA12023	500.00
				<hr/> \$700.00 <hr/>

6.4.2 MONTHLY FINANCIAL STATEMENTS

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 April 2013
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton/Garry Keeffe
APPENDICES:	1. Monthly Financial Report for March 2013 2. Schedule Format provided as separate attachment

SUMMARY

Council to adopt the monthly financial reports as presented.

BACKGROUND:

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

The Monthly Statements of Financial Activity for the period ending 31 March 2013 are attached, and consists of:

1. Income Statement by Function/Activity
2. Income Statement by Nature or Type
3. Statement of Financial Activity and notes

FINANCIAL & BUDGET IMPLICATIONS:

The March Finance Report includes \$800,000 in R4R funding received in advance for the Ogilvie East Road project and subsequently included as restricted cash.

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. Council policy is that the material variation be set at \$5,000.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.2

That Council adopts the Monthly Financial Report for the period ending 31 March 2013.

SHIRE OF NORTHAMPTON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

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**SHIRE OF NORTHAMPTON
INCOME STATEMENT BY FUNCTION/ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013**

	YTD ACTUAL 2013 \$	ANNUAL BUDGET 2013 \$	ACTUAL 2012 \$
REVENUE			
Governance	24,821	12,600	29,786
General Purpose Funding	3,926,056	4,293,133	4,889,209
Law, Order & Public Safety	97,695	102,610	171,666
Health	38,573	62,729	33,957
Education & Welfare	50,774	55,500	53,627
Housing	15,259	20,280	17,923
Community Amenities	921,537	894,300	921,074
Recreation & Culture	176,400	775,919	1,774,258
Transport	1,363,657	1,160,523	1,640,232
Economic Services	134,205	105,306	129,016
Other Property & Services	451,076	752,570	198,272
TOTAL OPERATING REVENUE	<u>7,200,054</u>	<u>8,235,470</u>	<u>9,859,019</u>
EXPENSES			
Governance	(301,797)	(414,730)	(367,852)
General Purpose Funding	(147,974)	(249,673)	(218,700)
Law, Order & Public Safety	(256,102)	(256,786)	(271,096)
Health	(178,410)	(209,359)	(206,778)
Education & Welfare	(82,396)	(78,365)	(101,928)
Housing	(94,056)	(108,568)	(128,330)
Community Amenities	(894,926)	(1,545,977)	(1,577,387)
Recreation & Culture	(1,061,762)	(1,335,273)	(1,469,453)
Transport	(1,944,769)	(3,029,232)	(2,536,013)
Economic Services	(169,781)	(272,812)	(180,177)
Other Property & Services	(187,544)	(67,126)	(197,580)
TOTAL OPERATING EXPENSES	<u>(5,319,518)</u>	<u>(7,567,901)</u>	<u>(7,255,294)</u>
BORROWING COSTS EXPENSE			
Recreation & Culture	(5,791)	(8,873)	(11,194)
Transport	(26,278)	(29,978)	(37,801)
Other Property and Services	(19,265)	(13,214)	(20,565)
TOTAL BORROWING COSTS EXPENSE	<u>(51,334)</u>	<u>(52,065)</u>	<u>(69,560)</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,829,202</u>	<u>615,504</u>	<u>2,534,165</u>

**SHIRE OF NORTHAMPTON
INCOME STATEMENT BY NATURE OR TYPE
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013**

	YTD ACTUAL 2013 \$	ANNUAL BUDGET 2013 \$	ACTUAL 2012 \$
REVENUE			
Rates	3,392,947	3,413,970	3,096,958
Operating Grants, Subsidies and Contribution	1,029,702	1,089,031	2,121,894
Non Operating Grants, Subsidies and Contributions	1,579,103	2,381,730	3,197,496
Fees and Charges	1,112,903	1,129,732	1,255,911
Interest Earnings	85,399	221,007	184,245
Other	0	0	2,514
Profit on Asset Disposal		4,000	91,433
TOTAL OPERATING REVENUE	<u>7,200,054</u>	<u>8,239,470</u>	<u>9,950,451</u>
EXPENSES			
Employee Costs	(1,613,495)	(2,362,964)	(2,206,930)
Materials and Contracts	(1,693,958)	(2,609,588)	(2,415,463)
Utilities Charges (Electricity, Gas, Water etc.)	(240,548)	(331,840)	(306,071)
Depreciation on Non Current Assets	(1,337,845)	(1,600,715)	(1,554,508)
Interest Expenses	(51,334)	(51,435)	(69,560)
Insurance Expenses	(266,957)	(241,662)	(229,154)
Other Expenditure	(161,622)	(425,762)	(563,393)
Loss on Asset Disposal	(5,092)	0	(71,207)
TOTAL OPERATING EXPENSES	<u>(5,370,852)</u>	<u>(7,623,966)</u>	<u>(7,416,286)</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,829,203</u>	<u>615,504</u>	<u>2,534,165</u>

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

	NOTE	YTD 2012 Actual \$	YTD 2012 Budget \$	2012/13 Full Year Budget \$	Variances Budget to Actual Y-T-D %
Operating					
Revenues	1,2				
Governance		24,821	9,450	12,600	(162.66%)
General Purpose Funding		533,176	659,372	879,163	19.14%
Law, Order, Public Safety		97,695	76,958	102,610	(26.95%)
Health		38,573	47,047	62,729	18.01%
Education and Welfare		50,774	41,625	55,500	(21.98%)
Housing		15,259	15,210	20,280	(0.32%)
Community Amenities		921,537	670,725	894,300	(37.39%)
Recreation and Culture		176,400	581,939	775,919	69.69%
Transport		1,363,657	873,392	1,164,523	(56.13%)
Economic Services		134,205	78,980	105,306	(69.92%)
Other Property and Services		451,076	559,586	746,115	19.39%
		<u>3,807,174</u>	<u>3,614,284</u>	<u>4,819,045</u>	
Expenses	1,2				
Governance		(301,797)	(311,048)	(414,730)	2.97%
General Purpose Funding		(147,974)	(187,255)	(249,673)	20.98%
Law, Order, Public Safety		(256,102)	(192,590)	(256,786)	(32.98%)
Health		(178,410)	(157,019)	(209,359)	(13.62%)
Education and Welfare		(82,396)	(58,774)	(78,365)	(40.19%)
Housing		(94,056)	(81,426)	(108,568)	(15.51%)
Community Amenities		(894,926)	(1,159,483)	(1,545,977)	22.82%
Recreation & Culture		(1,067,552)	(1,008,110)	(1,344,146)	(5.90%)
Transport		(1,971,047)	(2,103,056)	(2,804,075)	6.28%
Economic Services		(169,781)	(204,609)	(272,812)	17.02%
Other Property and Services		(206,810)	(60,255)	(80,340)	(243.22%)
		<u>(5,370,852)</u>	<u>(5,523,623)</u>	<u>(7,364,831)</u>	
Adjustments for Non-Cash (Revenue) and Expenditure		(1,563,678)			
(Profit)/Loss on Asset Disposals	4	(5,092)	(3,000)	(4,000)	
Depreciation on Assets	2(a)	1,337,845	1,200,536	1,600,715	
Plant Depreciation		0	0		
Accrued Expenses		581	0		
Capital Revenue and (Expenditure)					
Purchase Land Held for Resale	3	0	0		
Purchase Land and Buildings	3	(206,671)	(1,164,885)	(1,553,180)	
Purchase Infrastructure Assets - Roads	3	(1,043,036)	(1,125,042)	(1,500,056)	
Purchase Infrastructure Assets - Parks & Other	3	(56,402)	(191,063)	(254,750)	
Purchase Infrastructure Assets - Footpath	3	(17,824)	(12,607)	(25,213)	
Purchase Plant and Equipment	3	(31,448)	(42,113)	(56,150)	
Purchase Furniture and Equipment	3	(10,145)	(39,227)	(52,302)	
Proceeds from Disposal of Assets		(5,092)	3,000	4,000	
Proceeds from Sale of Land		80,000	0	0	
Repayment of Debentures	5	(127,729)	(116,399)	(155,199)	
Proceeds from New Debentures	5	390,000	292,500	390,000	
Self-Supporting Loan Principal Income		16,374	8,486	11,315	
Transfers to Reserves (Restricted Assets)	6	(107,092)	(90,170)	(120,227)	
Transfers from Reserves (Restricted Assets)	6	321,926	274,675	366,233	
Transfers from Grants Restricted Assets			0		
Transfers from Land Sales	6	0	0	0	
Transfer to Land Sales		0	0	0	
ADD Net Current Assets July 1 B/Fwd	7	(2,781)	480,630	480,630	
LESS Net Current Assets Year to Date	7	1,388,927	0	0	
Amount Raised from Rates	8	<u>(2,420,354)</u>	<u>(2,434,017)</u>	<u>(3,413,970)</u>	

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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

3. ACQUISITION OF ASSETS	2012/13 YTD \$	2012/13 Budget \$
The following assets are budgeted to be acquired during the year:		
<u>By Program</u>		
Governance		
Laptop Computer		2200
Photocopier Upgrade		
Office Furniture		
Law, Order, Public Safety		
Horrocks Fire Shed	3,000	37,100
Health		
Workstation & Hutch (Glenn)		-
Recreation and Culture		
2 Solar Lights for Horrocks Foreshore	6,758	10,000
Disabled Access Fishing Platform		10,000
Kalbarri Northern Boat Ramp	45,386	234,750
Kalbarri Skate Park Redevelopment and Ablution	400	456,630
2 Solar Lights for Hampton Gardens	10,145	10,000
Guide Park Redevelopment	3,859	40,102
Transport		
Road Construction	1,043,036	1,500,056
Footpath Construction	17,824	25,213
Utility	23,533	30,000
Mower (1)		12,100
Mower (2)		5,600
Toro Titan Turn Mower and Attachments (P245)	7,915	
Aluminium grave surround		1,800
Pump		1,500
Fuel Storage Cabinet		1,250
3 Handheld Two Way Radios		2,100
Compressor		1,800
Other Property and Services		
Northampton Light Industrial Area	203,671	1,059,450
	<u>1,365,526</u>	<u>3,441,651</u>
<u>By Class</u>		
Land Held for Resale		
Land and Buildings	206,671	1,553,180
Infrastructure Assets - Roads	1,043,036	1,500,056
Infrastructure Assets - Parks and Ovals	56,402	254,750
Infrastructure Assets - Footpaths	17,824	25,213
Plant and Equipment	31,448	56,150
Furniture and Equipment	10,145	52,302
	<u>1,365,526</u>	<u>3,441,651</u>

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)	Sale Proceeds
	2012/13 YTD \$	2012/13 YTD \$	2012/13 BUDGET \$	2012/13 BUDGET \$
Transport				
Toyota Hilux (asset no 40139)	0	0	1,500	1,500
Recreation and Culture				
Kubota Mower (asset no 41556)	0	0	2,500	2,500
Property & Other Services				
Rake St Subdivision	80,000	74,908	0	0
	80,000	74,908	4,000	4,000

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)	Sale Proceeds
	2012/13 YTD \$	2012/13 YTD \$	2012/13 BUDGET \$	2012/13 BUDGET \$
Plant and Equipment				
Toyota Hilux (asset no 40139)	0	0	1,500	1,500
Kubota Mower (asset no 41556)	0	0	2,500	2,500
Land Held for Resale				
Rake St Subdivision	80,000	74,908	0	0
	80,000	74,908	4,000	4,000

<u>Summary</u>	2012/13 YTD \$	2012/13 BUDGET \$
Profit on Asset Disposals	(5,092)	4,000
Loss on Asset Disposals	0	0
	<u>(5,092)</u>	<u>4,000</u>

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 01-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Budget	2012/13 Actual \$	2012/13 Budget	2012/13 Actual \$	2012/13 Budget	2013/13 Actual \$
Other Property								
152 - Staff Housing*	422,067		6,455	16,374	408,877	405,693	13,214	(19,910)
Recreation & Culture								
147 - Kalbarri Bowling Club*	14,662		2,552	1,310	12,130	13,372	830	505
148 - Kalbarri Library Extensions	153,430		20,720	20,720	132,709	132,710	6,597	4,654
151 - Kalbarri Bowling Club*	25,261		2,308	1,216	22,953	24,045	1,446	632
Transport								
149 - Plant Purchases	344,701		47,714	12,660	296,987	332,041	23,937	21,564
150 - Plant Purchases	155,029		75,450	75,449	79,579	79,580	6,041	4,714
153 - Plant Purchases	0	390,000		0	390,000	0		0
	1,115,170	390,000	155,199	127,729	1,343,235	987,441	52,065	12,158

* Self supporting loan

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

5. INFORMATION ON BORROWINGS CONT

(b) New Debentures

Loan funding totalling \$390,000 received 18/1/2013 for plant loan 153.

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 31 MARCH 2013

	2013 YTD \$	2013 Budget \$	2012 Actual \$
6. RESERVES - CASH BACKED			
(a) Leave Reserve			
Opening Balance	94,180	89,113	83,481
Amount Set Aside / Transfer to Reserve	1,983	10,600	10,699
Amount Used / Transfer from Reserve	-	-	-
	<u>96,163</u>	<u>99,713</u>	<u>94,180</u>
(b) Roadwork's Reserve			
Opening Balance	46,948	46,947	1,694
Amount Set Aside / Transfer to Reserve	988	2,500	114
Amount Used / Transfer from Reserve	-	(17,333)	-
	<u>47,936</u>	<u>32,114</u>	<u>1,808</u>
(c) Kalbarri Airport Reserve			
Opening Balance	19,311	19,310	18,090
Amount Set Aside / Transfer to Reserve	407	1,200	1,220
Amount Used / Transfer from Reserve	-	(11,500)	-
	<u>19,717</u>	<u>9,010</u>	<u>19,310</u>
(d) Computer and Office Equipment Reserve			
Opening Balance	25,469	25,470	23,860
Amount Set Aside / Transfer to Reserve	536	1,600	1,610
Amount Used / Transfer from Reserve	-	-	-
	<u>26,005</u>	<u>27,070</u>	<u>25,470</u>
(e) Plant Reserve			
Opening Balance	5,632	5,632	83,480
Amount Set Aside / Transfer to Reserve	119	300	5,632
Amount Used / Transfer from Reserve	-	-	(83,480)
	<u>5,750</u>	<u>5,932</u>	<u>5,632</u>
(f) House and Building Reserve			
Opening Balance	51,291	51,292	48,050
Amount Set Aside / Transfer to Reserve	1,080	3,000	3,242
Amount Used / Transfer from Reserve	-	-	-
	<u>52,371</u>	<u>54,292</u>	<u>51,292</u>
(g) Kalbarri Aged Persons Accommodation Reserve			
Opening Balance	175,023	175,023	151,002
Amount Set Aside / Transfer to Reserve	3,685	26,720	24,021
Amount Used / Transfer from Reserve	-	-	-
	<u>178,708</u>	<u>201,743</u>	<u>175,023</u>

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 31 MARCH 2013

6. RESERVES - CASH BACKED (continued)	2013 YTD \$	2013 Budget \$	2012 Actual \$
(h) Bridge Reconstruction Reserve (combined with Roadworks Reserve)			
Opening Balance	-	-	45,823
Amount Set Aside / Transfer to Reserve	-	-	3,091
Amount Used / Transfer from Reserve	-	-	(3,775)
	<u>-</u>	<u>-</u>	<u>45,139</u>
(i) Northampton Aged Persons Reserve			
Opening Balance	100,307	100,307	93,968
Amount Set Aside / Transfer to Reserve	2,112	6,000	6,339
Amount Used / Transfer from Reserve	-	-	-
	<u>102,418</u>	<u>106,307</u>	<u>100,307</u>
(j) Town Planning Scheme Reserve			
Opening Balance	21,896	21,896	33,627
Amount Set Aside / Transfer to Reserve	461	504	2,269
Amount Used / Transfer from Reserve	-	(22,400)	(14,000)
	<u>22,357</u>	<u>-</u>	<u>21,896</u>
(k) Community Bus Reserve			
Opening Balance	0	-	13,797
Amount Set Aside / Transfer to Reserve	-	-	931
Amount Used / Transfer from Reserve	-	-	(14,728)
	<u>0</u>	<u>-</u>	<u>-</u>
(l) Townscape Car Park Reserve			
Opening Balance	5,065	5,065	4,745
Amount Set Aside / Transfer to Reserve	107	300	320
Amount Used / Transfer from Reserve	-	-	-
	<u>5,171</u>	<u>5,365</u>	<u>5,065</u>
(m) Refuse Management Reserve			
Opening Balance	353	352	330
Amount Set Aside / Transfer to Reserve	7	20	22
Amount Used / Transfer from Reserve	-	-	-
	<u>360</u>	<u>372</u>	<u>352</u>
(n) Sport and Recreation Reserve			
Opening Balance	5,252	5,253	14,289
Amount Set Aside / Transfer to Reserve	111	300	964
Amount Used / Transfer from Reserve	-	-	(10,000)
	<u>5,363</u>	<u>5,553</u>	<u>5,253</u>
(o) Coastal Management Reserve			
Opening Balance	88,992	88,992	83,368
Amount Set Aside / Transfer to Reserve	1,873	5,500	5,624
Amount Used / Transfer from Reserve	-	-	-
	<u>90,866</u>	<u>94,492</u>	<u>88,992</u>

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 31 MARCH 2013

6. RESERVES - CASH BACKED (continued)	2013 YTD \$	2013 Budget \$	2012 Actual \$
(p) Kalbarri Youth Activities Reserve			
Opening Balance	775	775	726
Amount Set Aside / Transfer to Reserve	16	50	49
Amount Used / Transfer from Reserve	-	-	-
	<u>791</u>	<u>825</u>	<u>775</u>
(q) Specified Area Rate Reserve			
Opening Balance	12,452	12,452	11,665
Amount Set Aside / Transfer to Reserve	262	700	787
Amount Used / Transfer from Reserve	(10,600)	-	-
	<u>2,114</u>	<u>13,152</u>	<u>12,452</u>
(r) Footpath Reserve			
Opening Balance	440	440	412
Amount Set Aside / Transfer to Reserve	9	20	28
Amount Used / Transfer from Reserve	-	-	-
	<u>450</u>	<u>460</u>	<u>440</u>
(s) POS Reserve			
Opening Balance	-	-	135,467
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	(135,467)
	<u>-</u>	<u>-</u>	<u>-</u>
(t) Northampton Industrial Units			
Opening Balance	304,907	304,907	318,425
Amount Set Aside / Transfer to Reserve	6,419	10,093	21,482
Amount Used / Transfer from Reserve	(311,326)	(315,000)	(35,000)
	<u>-</u>	<u>-</u>	<u>304,907</u>
(u) Northampton 150th Anniversary Reserve			
Opening Balance	10,000	10,000	10,000
Amount Set Aside / Transfer to Reserve	211	10,820	-
Amount Used / Transfer from Reserve	-	-	-
	<u>10,211</u>	<u>20,820</u>	<u>10,000</u>
(v) Land Development Reserve			
Opening Balance	339,193	339,193	-
Amount Set Aside / Transfer to Reserve	86,708	40,000	339,193
Amount Used / Transfer from Reserve	-	-	-
	<u>425,901</u>	<u>379,193</u>	<u>339,193</u>
TOTAL CASH BACKED RESERVES	<u>1,092,651</u>	<u>1,056,413</u>	<u>1,307,486</u>

6.4.3 RATES WRITE OFF

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 April 2013
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

It was discovered during a recent review of Councils mining tenements that tenement M66/6 assessment A3083 was being rated incorrectly. Advice obtained from Landgate stipulates that only mining tenements over 10 hectares are rateable. As tenement M 66/6 is less than 10 hectares in size it is therefore not rateable a write off totalling \$2,181.36 is required.

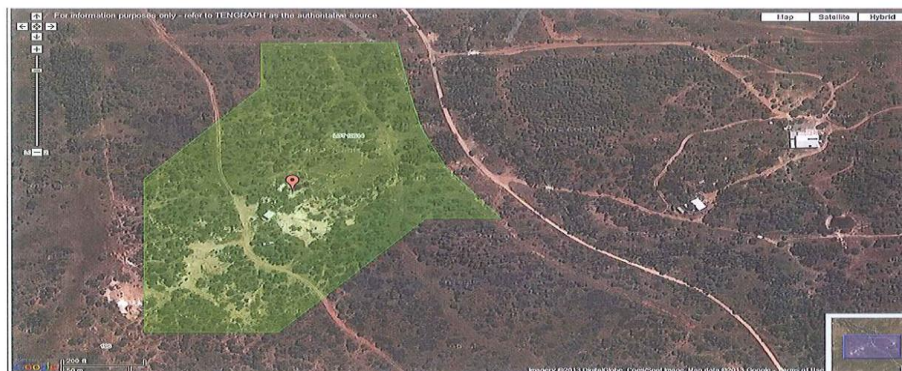
Property Details

Assessment – A3083
 Holder – Ronald Norton Cook
 Location –DP SIT Northern Cnr Lot 1 Part Victoria Location No. 832. (Northwest Coastal Highway Northampton)
 Area – 5 HA

Financial Summary

Rates	\$1,559.60
Interest	\$ 422.27
ESL Penalty Interest	\$ 37.49
Emergency Services Levy	<u>\$ 162.00</u>
Total	\$2,181.36

Tenement Map



FINANCIAL & BUDGET IMPLICATIONS:

The writing off of this debt will result in a loss of income of \$2,181.36 for Council

STATUTORY REQUIREMENTS

Local Government Act 1995 – Section 6.12 allows Council write-off any amount of money

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.3

That Council write off outstanding rates, interest and ESL charges owing on assessment A3083 totalling \$2,181.36 in accordance with Section 6.14 of the Local Government Act as the parcel of land is no longer rateable.

6.4.4 2013-2014 BUDGET - SUBMISSIONS

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 April 2013
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton

SUMMARY:

Council to consider budget submissions for the public for funding in the 2013/2014 Budget.

BACKGROUND:

The public advertising period for the lodgement of Budget submissions for projects to be considered in Councils 2013/2014 Budget closed on the 29th March 2013.

The submissions detailed below have been received and Council is requested to consider if these projects are to be included within the 2013/2014 Draft Budget for consideration. All road and footpath requests have not been included in this report as they will be dealt with at a later date. It is also suggested that all applicant's requests which can obtain funding (i.e. Playgrounds,) be informed to actively pursue these grants to offset expenditure requirements. In some cases it may be prudent to defer items until 2013/2014 whilst funding is being sought.

1. Kalbarri Golf and Bowling Club –\$10,500

The Kalbarri Golf and Bowling Clubs request financial assistance with the installation of a 10KW (40 Panel) Solar system. The clubs are struggling with electricity charges and the system has the potential to pay for itself over a three year period. The total project will cost \$21,000 and \$10,500 has been requested as a contribution from Council.

Management comment – The request is outside of normal funding parameters.

2. Kalbarri Arts & Craft Group (inc) - \$2,000

The Kalbarri Arts & Craft Group Inc request financial assistance to extend the roof along the back of their building to discourage children climbing and jumping off the roof and provide additional under-cover work space. The total project will cost be \$4,000 to \$5,000 while \$2,000 has been requested as a contribution from Council.

Management comment – The impact of the skate park will reduce once the skate park is shifted further west. However the investment in infrastructure is supported by management.

3. Binnu Balla Progress Association - \$500

The Binnu Balla Progress Association request financial assistance with the renewal of the large “rural youth” sign at the new toilets totaling \$500. The sign will retain the local area map. The Binnu community will raise any additional funds to complete the restoration work.

Management comment – The request for funding is supported by management and this project represents a solid return on investment.

4. Northampton Visitor Centre - \$5,000 (Additional Funding)

The Northampton Tourist Association request financial assistance to cover the additional costs associated with staff wages due to pay rates increasing to \$15.00 per hour. Currently Council contributes \$20,000, the additional funding will increase the annual contribution to \$25,000.

5. Monsignor Hawes Heritage Trial Signage - \$2,000

Project involves the upgrading of all interpretation signage at each building constructed by Monsignor Hawes throughout Western Australia.

Council received a similar request in 2011/12 however due to the Monsignor Hawes Heritage Inc unable to secure alternative funding the project did not proceed.

The MHHI now advise that they have submitted funding application of \$40,000 from Lotterywest and are now again requesting local governments within the mid west to assist.

Management comment – The request for funding is supported by management as the legacy of Monsignor Hawes within the Shire is significant and is no doubt a tourist attraction to the area.

6. Architectural Survey for Old Roads Board Building to rectify rising damp issues - \$5,300

In 2006 the Northampton Shire Council undertook significant restoration works to the above building in an attempt to stop the rising damp and the damage it was doing to the walls of the building. Underground drainage was installed and lawn areas removed to reduce water near the building and all external walls were stripped back and re-pointed and recovered with a traditional lime stone wash, however the rising damp and the eroding of materials to both external and internal walls continues.

The current issues are:

- The lower walls to the north, east and south show varying degrees of evidence of rising damp with the northern wall being the most impacted.
- A considerable amount of work was undertaken in 2006 during which time drainage channels were installed. However, there is an ongoing problem that needs to be addressed.
- With the northern wall appearing to be deteriorating at a more rapid pace than others, a cause could be that the septic system from the adjacent garage could be impacting on the wall. Also there appears to be some cement rich patching on the lower section of wall.
- Other items to note are that the building has a concrete floor.
- The site slopes up to the west, however interestingly the western wall seems to be largely unaffected, although some fretting was noted internally to the lower western wall in the lean-to.
- The lime wash, especially to the lower section of the northern wall, is no longer evident.
- It would seem that some of the measures to be considered could include the investigating of any water seepage from the adjacent septic system and make good as required, remove cement rich patching to stone walls and reapply lime wash, consider reinstatement of timber flooring internally.

Before any of the above matters are considered, it is recommended by our Heritage Advisor that an architectural assessment be undertaken to prepare a report of works that should take place to rectify the situation. Once the report is received then it can be used to obtain funding to undertake the required works.

The budget provision is for the Architectural assessment only with works to progress in 2014/15 subject to funding.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.4

That Council consider the above projects for inclusion within the draft 2013/12 Budget.

**Shire of Northampton
Schedule Format
31 March 2013
Summary**

	Actual 31/03/2013	Budget 30/06/2013
Operating Revenue		
Governance	(24,821)	(12,600)
General Purpose Funding	(3,926,056)	(4,293,133)
Law, Order, Public Safety	(97,695)	(102,610)
Health	(38,573)	(62,729)
Education and Welfare	(50,774)	(55,500)
Housing	(15,259)	(20,280)
Community Amenities	(921,537)	(894,300)
Recreation and Culture	(176,400)	(775,919)
Transport	(1,363,657)	(1,160,523)
Economic Services	(134,205)	(105,306)
Other Property and Services	(451,076)	(752,570)
Total Revenue	(7,200,054)	(8,235,470)
Operating Expenditure		
Governance	301,797	414,730
General Purpose Funding	147,974	249,673
Law, Order, Public Safety	256,102	256,786
Health	178,410	209,359
Education and Welfare	82,396	78,365
Housing	94,056	108,568
Community Amenities	894,926	1,545,977
Recreation and Culture	1,067,552	1,344,146
Transport	1,971,047	3,063,210
Economic Services	169,781	272,812
Other Property and Services	206,810	80,340
Total Expenditure	5,370,852	7,623,966
Profit/Loss Sale of Asset	5,092	(4,000)
Net (Profit)/Loss	(1,829,203)	(615,504)

Schedule Format
31 March 2013
General Purpose Revenue - Schedule 3

		Actual	Budget
		31/03/2013	30/06/2013
RATES			
<i>Operating Revenue</i>			
0263	LEGAL CHARGES - RATES	(8,259)	(9,000)
4033	RATE EQUIVALENT PAYMENTS	(13,604)	(13,500)
0264	LEGAL CHARGES RATES (NO GST)	(1,483)	0
4501	GENERAL RATES LEVIED	(3,503,956)	(3,501,270)
4560	LESS DISCOUNT ALLOWED	146,199	125,000
4511	PLUS NON PAYMENT PENALTY	(28,805)	(18,000)
4541	BACK RATES	30	0
4591	INSTALMENT PENALTY INTRST	(14,256)	(12,000)
4530	EXCESS PAID TO TRUST	0	0
4711	PENS. DEF. RATES INTEREST	(1,122)	(2,500)
4570	LESS RATES WRITTEN OFF	2,578	0
	Total Operating Income	<u>(3,422,677)</u>	<u>(3,431,270)</u>
<i>Operating Expenditure</i>			
4012	RATES SALARIES	37,033	48,500
4022	SUPERANNUATION	0	7,280
4032	OFFICERS INSURANCE	0	2,900
4052	PRINTING & STATIONERY RAT	5,367	4,400
4062	POSTAGE & FREIGHT	1,502	1,600
4072	VALUATION EXPENSES	2,439	58,500
4082	RATES LEGAL EXPENSES	11,204	10,000
4102	BUILDING MAINT - RATING	333	450
4172	ANNUAL & LS LEAVE ACCRUAL	0	0
	Total Operating Expenditure	<u>57,879</u>	<u>133,630</u>

GENERAL PURPOSE GRANT FUNDING

		Actual	Budget
		30 June 2012	30/06/2013
<i>Operating Revenue</i>			
4611	GRANTS COMMISSION	(255,138)	(366,087)
4621	GRANTS COMMISSION (ROADS)	(207,025)	(307,269)
0223	- INSTALMENT FEES	0	0
4603	INTEREST ON INVESTMENTS	(41,216)	(188,507)
	Total Operating Income	<u>(503,379)</u>	<u>(861,863)</u>
<i>Operating Expenditure</i>			
4642	ADMIN ALLOC TO GP FUNDING	90,095	116,043

Schedule Format
31 March 2013
Governance / Members - Schedule 4

	Actual	Budget
	31/03/2013	30/06/2013
GOVERNANCE		
<i>Operating Income</i>		
0013	(826)	(200)
<i>Operating Expenditure</i>		
0012	4,119	6,000
0022	9,216	17,900
0032	2,506	1,000
0052	11,000	11,000
0062	7,738	15,290
0072	9,337	14,000
0092	154,448	198,932
0102	3,781	6,500
0112	16,455	26,045
0122	0	1,000
0132	8,400	17,220
0142	235	315
0152	1,085	1,350
	Total Operating Expenditure	316,552
ADMINISTRATION		
<i>Operating Income</i>		
0133	(8,902)	(1,000)
0153	(7,431)	(1,200)
0233	(816)	(700)
0243	(856)	(2,000)
0253	(5,990)	(7,500)
0283	0	0
	Total Operating Income	(12,400)
<i>Operating Expenditure</i>		
0272	294,433	395,850
0282	0	0
0302	46,561	67,030
0312	30,835	47,447
0332	4,526	8,840
0342	8,957	3,000
0372	31,284	38,150
0382	0	0
0392	0	0
0402	0	0
0408	3,135	8,000
0412	0	0
0422	9,300	16,000

Schedule Format
31 March 2013
Governance / Members - Schedule 4

	Actual	Budget
	31/03/2013	30/06/2013
0432 - TELEPHONE	14,545	25,420
0442 - ADVERTISING	5,153	3,000
0452 - OFFICE EQUIPT MTCE	6,724	9,500
0462 - BANK CHARGES	10,390	14,000
0482 - POSTAGE & FREIGHT	2,689	4,700
0492 - OFFICE EXPENSES OTHER	12,775	7,500
0495 OFFICE SECURITY EXPENSES	1,668	1,000
0496 CAPITAL WORKS PLAN - R4R	0	0
0497 INDIGENOUS COMMUNITIES - DLG	0	0
0498 DROUGHT ASSISTANCE PROJECTS	0	0
0502 - COMPUTER EXPENSES	67,624	68,345
0512 ROUNDING ACCOUNT	(1)	0
0532 ACCRUED INTEREST ON LOANS	0	0
0572 - VEHICLE RUNNING EXP.	9,039	16,000
0592 - FRINGE BENEFITS TAX	14,700	7,000
0672 - AUDIT FEES	27,301	28,100
0692 - LEGAL EXPENSES	8,304	5,000
0732 ADMIN UNIFORMS	902	4,000
0174 DEPRECIATION	35,379	58,000
0742 LESS ALLOCATED TO MEMBERS	(154,448)	(198,932)
0782 LESS ALLOC TO GP FUNDING	(90,095)	(116,043)
0792 LESS ALLOC TO FIRE PREVEN	(12,871)	(16,578)
0802 LESS ALLOC TO ANIMAL CONT	(19,306)	(24,866)
0812 LESS ALLOC TO HEALTH INSP	(19,306)	(24,866)
0822 LESS ALLOC TO SANITATION	(19,306)	(24,866)
0832 LESS ALLOC TO HOUSING	(12,871)	(16,578)
0842 LESS ALLOC TO HALLS	(6,435)	(8,289)
0852 LESS ALLOC TO OTHER REC	(25,741)	(33,155)
0872 LESS ALLOC TO LIBRARIES	(38,612)	(49,733)
0882 LESS ALLOC TO ROAD MAINT	(70,789)	(91,177)
0902 LESS ALLOC TO BUILD CONTR	(12,871)	(16,578)
0912 LESS ALLOC TO TOWN PLAN	(25,741)	(33,155)
0922 LESS ALLOC TO PWOH	(38,612)	(49,733)
0932 LESS ALLOC TO PLANT OPERA	(25,741)	(33,155)
Total Operating Expenditure	73,477	98,178
Capital Income		
0175 PROCEEDS SALE OF ASSETS	0	0
Capital Expenditure		
0134 FURNITURE AND EQUIPMENT	0	2,200
0164 PLANT & EQUIPMENT	0	0
0184 PRINCIPAL ON LOANS	0	0
Total Capital Expenditure	0	2,200

Schedule Format
31 March 2013
Law, Order and Public Safety - Schedule 5

		Actual	Budget
		31/03/2013	30/06/2013
FIRE PREVENTION			
<i>Operating Revenue</i>			
0583	EMERGENCY SERVICES LEVY	(46,048)	(97,610)
0584	REIMBURSEMENTS	(2,440)	0
0585	KALBARRI SES - EQUIPMENT PURCHASE REVEI	(36,866)	0
0613	VOLY FIRE CONTRIB - NPTON	0	0
0325	GRANT FUNDS - EQUIPMENT	0	0
0673	FIRE INFRINGEMENTS	(1,155)	(500)
Total Operating Revenue		(86,508)	(98,110)
<i>Operating Expenditure</i>			
1042	FIRE INSURANCE	10,750	10,750
1052	COMM. MTCE AND REPAIRS	4,900	4,150
1062	FIRE CONTROL EXP. OTHER	24,377	19,900
1072	AERIAL INSPECTIONS	0	1,500
1082	FIRE FIGHTING	3,071	4,900
1122	BURN OFF FEE REFUND	0	0
1132	ADMIN ALLOC TO FIRE PREVN	12,871	16,578
1142	KALBARRI SES OPERATIONS	29,000	29,000
1144	KALBARRI SES - EQUIPMENT PURCHASE	30,404	0
1152	PORT GREGORY FIRE SHED	287	60
1154	ISSEKA FIRE SHED	199	60
1156	HORROCKS FIRE SHED	0	170
1158	BINNU FIRE SHED	0	5,070
1304	ASSET DEPRECIATION	14,306	12,500
1104	FIRE BRIGADE HQ/EX RAILWAY STN	1,017	2,582
Total Operating Expenditure		131,181	107,220
<i>Capital Revenue</i>			
0525	GOVERNMENT GRANTS	0	0
<i>Capital Expenditure</i>			
0338	LAND & BUILDINGS	3,000	37,100
0334	PLANT & EQUIPMENT	0	0
Total Capital Expenditure		3,000	37,100
ANIMAL CONTROL			
<i>Operating Revenue</i>			
0763	- FINES AND PENALTIES	(2,361)	(200)
0773	- DOG REGISTRATION	(4,085)	(4,000)

Schedule Format
31 March 2013
Law, Order and Public Safety - Schedule 5

		Actual	Budget
		31/03/2013	30/06/2013
0783	- REIMBURSEMENTS/OTHER	0	0
0803	- IMPOUNDING FEES	(70)	(200)
0833	MISC GRANTS	(2,535)	0
	Total Operating Revenue	(9,051)	(4,400)
	Operating Expenditure		
1162	CONTROL EXPENSES OTHER	13,450	14,900
1172	ADMIN ALLOC TO ANIMAL CON	19,306	24,866
	Total Operating Expenditure	32,756	39,766
	Capital Expenditure		
1164	DOG POUND CAGES	0	0

OTHER LAW, ORDER AND PULIC SAFETY

	Operating Revenue		
0843	ILLEGAL CAMPING FINES	(2,136)	(100)
	Operating Expenditure		
1212	SALARIES (RANGER)	69,260	84,000
1232	CONTROL EXPENSES OTHER	12,572	9,300
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0
4122	ABANDONED VEHICLES	0	0
4132	LAW & ORDER ASSET DEPRECN	10,333	16,500
	Total Operating Expenditure	92,165	109,800

Schedule Format
31 March 2013
Education and Welfare - Schedule 6

		Actual 31/03/2013	Budget 30/06/2013
PRE-SCHOOL			
<i>Operating Revenue</i>			
1043	GRANT - NOCCA BUILDING	0	0
1103	REIMBURSMENTS	(12,363)	(500)
	Total Operating Revenue	(12,363)	(500)
<i>Operating Expenditure</i>			
1312	PRE-PRIMARY SCHOOL	30,213	24,615
1314	YOUTH PROGAM	0	3,000
1412	ASSET DEPRECIATION	4,662	6,300
3202	- LOT 233 SMITH STREET	3,760	6,170
	Total Operating Expenditure	38,635	40,085
WELFARE			
<i>Operating Revenue</i>			
0853	AGED UNITS RENTAL INCOME	(38,411)	(55,000)
<i>Operating Expenditure</i>			
2362	AGED HOUSING MAINT	43,761	38,280

**Schedule Format
31 March 2013
Health - Schedule 7**

	Actual 31/03/2013	Budget 30/06/2013
PREVENTATIVE SERVICES		
<i>Operating Revenue</i>		
1673	(280)	(600)
1763	(19,651)	(16,000)
1764	0	0
	<i>Total Operating Revenue</i>	<i>(19,931)</i>
<i>Operating Expenditure</i>		
2012	89,003	102,188
2022	13,827	15,330
2032	0	0
2042	8,081	14,950
2052	13,447	20,000
2082	148	200
2102	19,306	24,866
	<i>Total Operating Expenditure</i>	<i>143,811</i>
<i>Capital Revenue</i>		
1375	0	0
1396	0	0
	<i>Total Capital Revenue</i>	<i>0</i>
<i>Capital Expenditure</i>		
1324	0	0
	0	0
OTHER HEALTH		
<i>Operating Revenue</i>		
2023	(13,333)	(35,489)
2033	(1,885)	(5,070)
2043	(1,539)	(500)
2093	(1,885)	(5,070)
	<i>Total Operating Revenue</i>	<i>(18,642)</i>
<i>Operating Expenditure</i>		
2312	4,422	2,400
2342	5,357	11,425
2382	24,819	18,000
	<i>Total Operating Expenditure</i>	<i>34,599</i>

**Schedule Format
31 March 2013
Health - Schedule 7**

		Actual	Budget
		31/03/2013	30/06/2013
	<i>Capital Revenue</i>		
2083	LAND SALES RESERVE	0	0
	<i>Capital Expenditure</i>		
0834	LAND & BUILDINGS	0	0
1644	FURNITURE AND EQUIPMENT	0	0
	<i>Total Capital Expenditure</i>	0	0

**Schedule Format
31 March 2013
Housing - Schedule 9**

	Actual 31/03/2013	Budget 30/06/2013
STAFF HOUSING		
<i>Operating Revenue</i>		
2833	(377)	0
2843	(14,883)	(13,520)
2853	0	0
	<i>Total Operating Revenue</i>	<i>(15,259)</i>
<i>Operating Expenditure</i>		
3162	57	0
3172	5,390	5,500
3192	0	0
3212	5,402	6,070
3222	29,054	31,000
3232	9,548	5,850
3242	6,225	6,050
3252	12,871	16,578
3282	8,363	10,410
	<i>Total Operating Expenditure</i>	<i>76,910</i>
<i>Capital Expenditure</i>		
2494	0	0
HOUSING OTHER		
<i>Operating Revenue</i>		
3013	0	(6,760)
<i>Operating Expenditure</i>		
3442	2,684	8,450
3452	4,342	6,410
3482	6,172	8,150
3492	3,948	4,100
	<i>Total Operating Expenditure</i>	<i>17,146</i>
<i>Capital Revenue</i>		
2455	0	0
<i>Capital Expenditure</i>		
3034	0	0

Schedule Format
31 March 2013
Community Amenities - Schedule 10

	Actual	Budget
	31/03/2013	30/06/2013
SANITATION - HOUSEHOLD		
<i>Operating Revenue</i>		
3253	(362,750)	(359,700)
3263	(214,628)	(211,860)
3273	(4,569)	(4,000)
	(581,948)	(575,560)
<i>Operating Expenditure</i>		
3812	236,587	395,830
3826	3,637	5,500
3832	2,415	4,000
3854	104,894	171,550
3856	145,562	314,650
3858	9,866	5,550
3860	249	1,200
3861	5,454	18,000
3888	0	0
3890	0	0
3892	19,306	24,866
	527,971	941,146
<i>Capital Expenditure</i>		
3304	0	0
SANITATION - OTHER		
<i>Operating Revenue</i>		
3323	(26,972)	(15,000)
3343	(141,257)	(166,400)
3353	(8,750)	(7,750)
3373	(62,700)	(62,700)
3383	(33,185)	(33,040)
3405	(4,616)	(4,000)
	(277,481)	(288,890)
<i>Operating Expenditure</i>		
3722	0	0
3772	70,775	90,000
3774	4,029	4,000
	74,804	94,000

**Schedule Format
31 March 2013
Community Amenities - Schedule 10**

	Actual	Budget
	31/03/2013	30/06/2013
<i>Capital Expenditure</i>		
3335	0	0
3336	0	0
	0	0
SANITATION - SEWERAGE		
<i>Operating Revenue</i>		
3543	(452)	(1,000)
3553	(509)	(1,000)
	(961)	(2,000)
TOWN PLANNING AND REGIONAL DEVELOPMENT		
<i>Operating Revenue</i>		
3743	(14,729)	(20,000)
3823	(40,169)	(150)
3935	0	0
	(54,898)	(20,150)
<i>Operating Expenditure</i>		
4202	56,633	88,730
4212	6,138	7,990
4232	0	300
4242	1,904	2,000
4252	2,190	2,390
4262	611	2,000
4272	4,299	6,000
4282	0	0
4302	505	5,500
4322	2,847	2,000
4342	0	0
4372	3,921	108,000
4382	7,699	3,460
4402	4,535	7,000
4472	0	0
4482	0	0
4852	185	250
4862	0	1,000
4872	25,741	33,155
	117,207	269,775

Schedule Format
31 March 2013
Community Amenities - Schedule 10

		Actual	Budget
		31/03/2013	30/06/2013
Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	(22,400)
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	13,190	0
Total Capital Revenue		13,190	(22,400)
Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0
OTHER COMMUNITY AMENITIES			
Operating Revenue			
3802	LAND SALES RESERVE	0	0
3853	CHARGES - CEMETERY FEES	(4,525)	(4,000)
3863	REIMBURSEMENTS	(718)	(1,500)
3883	FUNERAL DIRECTORS LICENSE	(200)	(200)
3893	BUS HIRE	(807)	(2,000)
Total Operating Revenue		(6,250)	(7,700)
Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	15,575	20,537
4432	ASSET DEPRECIATION	769	1,000
4442	TOWN PARK TOILETS	7,958	10,924
4452	ASSET DEPRECIATION	18,824	42,000
4462	KALBARRI CEMETERY MAINT	13,872	14,520
4572	KINGS PARK TOILETS	8,263	10,624
4582	LIONS PARK TOILETS NPTON	10,226	12,004
4592	SALLY'S TREE TOILETS	14,504	23,998
4652	JETTY TOILETS -KALBARRI	7,002	10,148
4732	HORROCKS TOILETS/CHGROOMS	23,433	34,624
4752	PORT GREGORY TOILET BLOCK	11,187	14,274
4802	CHINAMANS TOILET BLOCK	8,774	12,548
4807	BINNU TOILETS	25,080	17,104
4812	RED BLUFF TOILET BLOCK	4,110	8,751
4766	PROFIT/LOSS SALE OF ASSET	0	0
4842	COMMUNITY BUS	5,368	8,000
Total Operating Expenditure		174,944	241,056
Capital Expenditure			
3344	PUBLIC AMENITIES	0	0

Schedule Format
31 March 2013
Recreation and Culture - Schedule 11

		Actual	Budget
		31/03/2013	30/06/2013
PUBLIC HALLS			
<i>Operating Revenue</i>			
4043	REIMBURSEMENTS	(5,342)	(6,000)
4053	CHARGES - HALL HIRE	(815)	(1,500)
4063	ALLEN COMM. CENTRE	(1,530)	(1,000)
	Total Operating Revenue	(7,687)	(8,500)
<i>Operating Expenditure</i>			
4672	- PORT GREGORY HALL	1,742	2,750
4682	- ALMA HALL	917	950
4692	- BINNU HALL	6,876	7,985
4702	- RSL HALL	10,109	19,260
4704	OGILVIE HALL/SCHOOL	57	300
4712	- AJANA HALL	6,612	7,050
4772	- ALLEN COMM. CENTRE	40,323	66,204
4782	- HORROCKS COMM. CENTRE	14,023	24,100
4792	ASSET DEPRECIATION	47,367	55,000
4832	ADMIN ALLOC TO HALLS	6,435	8,289
3534	DEPRECIATION	5,289	0
	Total Operating Expenditure	139,750	191,888
<i>Capital Expenditure</i>			
3515	BINNU HALL	0	0
SWIMMING AREAS AND BEACHES			
<i>Operating Revenue</i>			
3973	CONTRIBUTIONS	(4,183)	(2,500)
3975	CONTRIBUTIONS/DONATIONS	(260)	0
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/ECI	(27,160)	0
4293	KALBARRI JETTY BERTH FEES	(500)	(1,500)
4303	RESERVE LEASES - KALBARRI FORESHORE	(6,387)	(4,810)
4523	GRANTS	0	(176,063)
	Total Operating Revenue	(38,490)	(184,873)
<i>Operating Expenditure</i>			
3982	ASSET DEPRECIATION	29,664	18,000
4952	- KALBARRI F/SHORE RES.	118,479	137,600
4972	- HORROCKS F/SHORE RES.	30,772	57,980
5012	- PORT GREGORY F/SHORE	3,579	3,630
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0
6742	- HORROCKS FORESHORE	682	0

Schedule Format
31 March 2013
Recreation and Culture - Schedule 11

	Actual	Budget
	31/03/2013	30/06/2013
Total Operating Expenditure	183,177	217,210
Capital Income		
4526 LAND SALES RESERVE	0	0
Capital Expenditure		
3664 FORESHORE INFRASTRUCTURE	6,758	20,000
3669 LITTLE BAY REDEVELOPMENT	0	0
3670 HORROCKS FORESHORE SEAWALL	0	0
3674 KALBARRI BOAT RAMP UPGRADE	45,386	234,750
4527 LITTLE BAY REDEVELOPMENT GRANT	0	0
3672 ZUYTDORP MEMORIAL	0	0
Total Capital Expenditure	52,143	254,750
OTHER RECREATION AND SPORT		
Operating Revenue		
4333 - EDUCATION DEPT - OVAL	(2,557)	(2,557)
4423 LEASES & RENTALS	(3,653)	(3,660)
4433 INTEREST REMBURSEMENT	(1,670)	(2,357)
4453 REIMBURSEMENTS- REC. CTRE	0	(7,500)
4455 TRUST BOND CONTRIBUTION - CAPITAL HILL	(72,856)	(50,000)
4457 KIDSPORT PROGRAM - REIMBURSEMENT	0	0
4383 CONTRIBUTIONS	(9,546)	(8,400)
4473 GRANTS	(25,111)	(471,030)
Total Operating Revenue	(115,393)	(545,504)
Operating Expenditure		
4962 - KALBARRI OVAL RESERVE	41,772	53,130
4969 KALBARRI SKATE PARK	0	0
4982 - HORROCKS OVAL RESERVE	765	3,605
4992 - PARKS, RES, GARDENS GEN	155,093	153,200
4998 PARKS & GARDENS - PORT GREGORY	1,530	3,150
5002 ADMIN ALLOC TO OTHER REC	25,741	33,155
5022 - LIONS PARK	6,975	11,350
5032 - BI-CENTENIAL PARK	5,807	7,082
5072 - N'TON REC. CENTRE	51,573	70,200
5082 - KALBARRI REC CENTRE	7,525	6,100
5092 - HORROCKS REC CENTRE	7,382	8,660
5102 INT ON LOANS - LOAN 135	5,791	9,268
5112 NORTHAMTPON BOWLING CLUB	0	50
5115 KALBARRI GOLF & BOWLING CLUB	1,514	0
5122 - NORTHAMPTON REC OVAL	80,091	97,450

Schedule Format
31 March 2013
Recreation and Culture - Schedule 11

		Actual	Budget
		31/03/2013	30/06/2013
5142	EXHIBITION HALL NPTN OVAL	0	0
5162	BINNU RECREATION AREA	116	100
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0
5172	ASSET DEPRECIATION	199,643	220,000
5192	REC - ACCRUED ANNUAL LEAV	0	0
5212	ACCRUED INTEREST ON LOANS	0	0
	Total Operating Expenditure	591,317	676,500
	Capital Revenue		
3775	SS LOAN - BOWL CLUBS	(2,526)	(4,860)
3777	LAND SALES RESERVE	0	0
	Total Capital Revenue	(2,526)	(4,860)
	Capital Expenditure		
3624	PRINCIPAL ON LOANS	23,246	25,580
3654	SKATE PARK CONSTRUCTION	0	0
3714	LAND & BUILDING	400	456,630
3715	FURNITURE & EQUIPMENT	14,004	50,102
3734	PLANT & EQUIPMENT	0	0
	Total Capital Expenditure	37,650	532,312
TELEVISION AND RADIO REBROADCASTING			
	Operating Expenditure		
5232	T.V. RECEIVER STATION	2,469	7,250
5242	ASSET DEPRECIATION	0	1,500
	Total Operating Expenditure	2,469	8,750
LIBRARIES			
	Operating Revenue		
4613	CHARGES - LOST BOOKS	(135)	(100)
4623	REIMBURSEMENTS	(94)	(100)
4653	INTERNET ACCESS FEE - KALBARRI	(663)	(500)
	Total Operating Revenue	(892)	(700)
	Operating Expenditure		
5312	SALARIES	29,355	62,300
5322	LIBRARY SUPERANNUATION	2,227	5,610
5332	LIBRARY OPERATING OTHER	2,782	6,000
5334	LIBRARY INTERNET SEVICE	1,648	2,400

Schedule Format
31 March 2013
Recreation and Culture - Schedule 11

		Actual	Budget
		31/03/2013	30/06/2013
5342	LIBRARY BUILDING MTCE	1,254	1,600
5352	ACCRUED ANNUAL LEAVE	0	0
5372	ASSET DEPRECIATION	0	500
5402	ADMIN ALLOC TO LIBRARIES	38,612	49,733
	Total Operating Expenditure	75,879	128,143

OTHER CULTURE

Operating Revenue			
4703	150 YEAR CELEBRATIONS - BRICKS REVENUE	(140)	0
4713	MOONIEMIA CENTRE REIMB	0	(1,000)
4763	CONTRIBUTIONS	(13,797)	(34,442)
4773	CHARGES - OLD POLICE STN	0	(900)
4793	GOVERNMENT GRANTS	0	0
	Total Operating Revenue	(13,937)	(36,342)

Operating Expenditure			
1712	NORTHAMPTON NEWS BUILDING	2,450	5,830
5512	OLD RAILWAY STATION	46,125	69,190
5522	OLD POLICE STATION	4,256	6,350
5532	CHIVERTON HOUSE	5,356	13,430
5542	MOONIEMIA CENTRE	483	3,550
5552	KALBARRI ART & CRAFT CNTR	3,216	5,725
5572	HIST PROJECTS/HERITAGE SITES	5,250	5,250
5582	OLD ROADS BOARD BUILDING	1,274	3,950
5592	LYNTON HISTORICAL SITE	1,780	1,980
5622	DONATIONS BY COUNCIL	0	0
5652	ASSET DEP'N CULTURE	4,772	6,400
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITURE	0	0
	Total Operating Expenditure	74,961	121,655

**Schedule Format
31 March 2013
Transport - Schedule 12**

	Actual 31/03/2013	Budget 30/06/2013
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS		
<i>Operating Revenue</i>		
5205	(320,676)	(320,675)
5206	0	0
5208	0	0
5207	(18,666)	(32,667)
5209	(800,000)	(400,000)
5481	(100,853)	(100,853)
5483	0	(181,000)
5561	0	0
	(1,240,195)	(1,035,195)
<i>Capital Expenditure</i>		
5030	284,758	201,561
5060	31,498	163,894
5090	17,824	25,213
5150	18,621	50,000
5180	0	0
5210	470,416	331,591
5214	0	0
5215	237,743	572,010
5224	88,110	123,164
	1,148,970	1,467,433
<i>Capital Revenue</i>		
7,485	0	(17,333)
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS		
<i>Operating Expenditure</i>		
5982	70,789	91,177
5992	26,278	31,542
6002	0	0
6262	0	315
5850	968,693	1,632,011
5860	5,657	5,660
5910	14,716	15,925
5920	3,000	4,000
5930	20,732	25,780
5950	179	340
5960	71,121	104,200
5980	39	500
5990	269,436	290,000
6000	0	0

**Schedule Format
31 March 2013
Transport - Schedule 12**

		Actual 31/03/2013	Budget 30/06/2013
6010	TSPT ACCRUED ANNUAL LEAVE	0	0
3994	DEPRECIATION	611,231	780,000
	Total Operating Expenditure	2,061,872	2,981,450
	Operating Revenue		
6281	- MRD MAINTENANCE	(117,548)	(117,548)
6351	DIRECTIONAL ADVERT SIGNS	(282)	(500)
	Total Operating Revenue	(117,830)	(118,048)

ROAD PLANT PURCHASES

	Operating Revenue		
4405	PROFIT/LOSS ON SALE ASSET	0	0
4265	CONTRIBUTIONS	0	0
	Total Operating Revenue	0	0
	Operating Expenditure		
3,610	LESS PLANT DEPN WRITTEN BACK	(131,976)	0
4285	- UTILITIES (PROFIT/LOSS SALE OF AS)	0	(1,500)
4315	- MACHINERY (PROFIT/LOSS SALE ODI	0	(2,500)
	Capital Revenue		
4345	LOAN PROCEEDS	(390,000)	(390,000)
	Capital Expenditure		
4214	ROAD PLANT/MACHINERY	0	0
4224	UTILITIES	23,533	30,000
4254	OTHER EQUIPMENT	7,916	26,150
	Total Capital Expenditure	31,448	56,150

AERODROMES

	Operating Revenue		
5113	CHARGES - LANDING FEES	(5,082)	(6,740)
5133	HANGAR SITE LEASE	(550)	(540)
5183	CITY OF GN/GRN - OPERATING CONTF	0	0
	Total Operating Revenue	(5,631)	(7,280)

**Schedule Format
31 March 2013
Transport - Schedule 12**

	Actual 31/03/2013	Budget 30/06/2013	
	<i>Operating Expenditure</i>		
5912	ASSET DEPRECIATION	17,159	24,000
5932	KALBARRI AIRPORT MTCE	23,572	40,060
5935	OLD KALBARRI AIRPORT	420	17,700
	<i>Total Operating Expenditure</i>	41,151	81,760
	<i>Capital Revenue</i>		
	Airport Reserve	0	(11,500)

Schedule Format
31 March 2013
Economic Services - Schedule 13

	Actual	Budget
	31/03/2013	30/06/2013
TOURISM AND AREA PROMOTION		
<i>Operating Revenue</i>		
5543	(50)	0
5563	(45,350)	(45,350)
5573	(4,387)	(3,756)
5593	(30,028)	(30,000)
	(79,816)	(79,106)
<i>Operating Expenditure</i>		
6322	0	0
6362	783	1,200
6372	84,062	148,000
6382	0	0
6392	456	0
	85,301	149,200
BUILDING CONTROL		
<i>Operating Revenue</i>		
5653	(17,641)	(15,000)
5673	(3,777)	(1,300)
5713	(670)	(1,300)
5733	(50)	(100)
	(22,138)	(17,700)
<i>Operating Expenditure</i>		
6412	32,923	62,109
6422	5,115	9,320
6432	3,073	6,000
6442	7,523	15,635
6452	0	0
6462	0	0
6472	229	200
6492	155	200
5195	0	0
6512	12,871	16,578
	61,889	110,042
<i>Capital Expenditure</i>		
5124	0	0

Schedule Format
31 March 2013
Economic Services - Schedule 13

		Actual	Budget
		31/03/2013	30/06/2013
OTHER ECONOMIC SERVICES			
<i>Operating Revenue</i>			
5933	REIMBURSMENTS	(6,481)	(800)
5943	CONTRIBUTIONS / GRANTS	(18,000)	0
5993	PT GREGORY SPEC AREA RATE	(7,770)	(7,700)
<i>Total Operating Revenue</i>		(32,251)	(8,500)
<i>Operating Expenditure</i>			
6752	- PORT GREGORY	22,591	13,570

Schedule Format
31 March 2013
Other Property and Services - Schedule 14

		Actual 31/03/2013	Budget 30/06/2013
PRIVATE WORKS			
<i>Operating Revenue</i>			
6153	- PLANT HIRE	(30,988)	(20,000)
<i>Operating Expenditure</i>			
6912	PRIVATE WORKS - SCH 14	11,991	15,425
OTHER PROPERTY AND SERVICES			
<i>Operating Revenue</i>			
6590	SELF SUPPORTING LOAN REIMBURSEMENTS - CEO	(19,910)	(17,080)
5613	CONTRIB - COTTAGE SURVEYS	0	(49,290)
7045	GRANTS	(300,000)	(665,000)
<i>Total Operating Revenue</i>		(319,910)	(731,370)
<i>Operating Expenditure</i>			
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	19,265	10,625
6768	HALF WAY BAY COTTAGES	0	54,290
7025	PROFIT / LOSS ON SALE	5,092	0
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0
<i>Total Operating Expenditure</i>		24,358	64,915
<i>Capital Revenue</i>			
6,591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	(13,848)	0
7015	PROCEED FROM SALE ASSET	(74,908)	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI New code for reimburse principal	0	(315,000) 0
<i>Total Capital Revenue</i>		(88,755)	(315,000)
<i>Capital Expenditure</i>			
7035	SALE / DISPOSAL ACCOUNT	74,908	0
6574	SUBDIVISIONS	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	203,671	1,059,450
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	6,455	6,455
6664	LOAN PAYMENT - SELF SUPPORTING (CEO)	0	0
<i>Total Capital Expenditure</i>		285,033	1,065,905
PUBLIC WORKS OVERHEADS			
<i>Operating Expenditure</i>			
7112	ENGINEERING SALARIES	78,110	105,360

Schedule Format
31 March 2013
Other Property and Services - Schedule 14

		Actual	Budget
		31/03/2013	30/06/2013
7122	ENGINEERING BUILD MAINT	148	200
7132	ENG. OFFICE & OTHER EXP.	16,535	19,050
7142	VEHICLE RUNNING EXPENSES	7,200	9,000
7152	SUPERANNUATION OF WORKMEN	133,565	200,164
7162	SICK AND HOLIDAY PAY	153,222	170,000
7172	INSURANCE ON WORKS	77,942	45,500
7182	LONG SERVICE LEAVE	3,812	0
7192	PROTECTIVE CLOTHING	17,484	20,000
7202	PUBLIC LIABILITY INSURANC	0	21,000
7222	ACCRUED ANNUAL LEAVE	0	0
7232	ADMIN ALLOC TO PWOH	38,612	49,733
7242	STAFF TRAINING	11,232	21,000
7252	ALLOWANCES	1,739	4,000
7282	FRINGE BENEFIT TAX	0	4,500
7302	LESS ALLOC. TO WKS & SRVS	(554,672)	(669,507)
	Total Operating Expenditure	(15,071)	0
PLANT OPERATION			
	Operating Revenue		
6423	CONTRIBUTIONS	(47,399)	(1,000)
6433	REIMBURSEMENTS	(7,457)	(200)
6443	DIESEL FUEL REBATE	(27,799)	0
	Total Operating Revenue	(82,656)	(1,200)
	Operating Expenditure		
7312	FUELS AND OILS	194,096	360,000
7322	TYRES AND TUBES	13,873	40,000
7332	PARTS AND REPAIRS	186,890	230,000
7342	REPAIR WAGES	78,100	100,000
7352	INSURANCE AND LICENSES	62,494	49,500
7362	EXPENDABLE TOOLS/STORES	3,049	8,000
7382	ADMIN ALLOC TO PLANT OP'N	25,741	33,155
7502	LESS ALLOC. TO WKS & SRVS	(392,736)	(820,655)
	Total Operating Expenditure	171,507	0
MATERIALS			
	Capital Expenditure		
6620	MATERIALS PURCHASED	181,095	0
6630	STOCK RECEIVED CONTROL	0	0
6750	LESS MATERIALS ALLOCATED	(176,745)	0

Schedule Format
31 March 2013
Other Property and Services - Schedule 14

	Actual	Budget
	31/03/2013	30/06/2013
<i>Total Capital Expenditure</i>	4,350	0
SALARIES AND WAGES		
<i>Operating Revenue</i>		
6941 REIMB. - WORKERS COMPENS.	(17,522)	0
<i>Operating Expenditure</i>		
6810 GROSS SALARIES FOR YEAR	631,306	865,000
6820 GROSS WAGES FOR YEAR	1,048,318	1,385,000
6830 WORKERS COMPENSATION	22,034	0
6890 SALARIES ALLOC FRM SCH 20	(631,306)	(865,000)
6900 WAGES ALLOC FRM SCH 20	(1,056,327)	(1,385,000)
<i>Total Operating Expenditure</i>	14,025	0

**Schedule Format
31 March 2013
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS

	Actual 31/03/2013	Budget 30/06/2013
<i>Schedule 15 Reserves</i>		
7120 ROADWORKS GENERAL	988	0
7130 KALBARRI AERODROME RES	407	0
7140 PLANT RESERVE	119	0
7150 TOWNSCAPE CARPARK RES TFR	107	0
7160 SPORT & RECREATION RESERVE	111	0
7170 KALB - AGED PERSONS ACCOM	3,685	16,720
7190 LAND SALES ACCOUNT	86,708	0
7210 COMPUTER & OFFICE EQUIP	536	0
7220 BUILDING - HOUSING	1,080	0
7240 LEAVE RESERVE	1,983	5,000
7250 TFR TO BUS RESERVE	0	0
7260 TFR TO BRIDGE RECON RES	0	0
7270 KALBARRI YOUTH ACTIVITIES RESERVE	16	0
7271 COASTAL MANAGEMENT RESERVE	1,873	0
7280 FOOTPATH RESERVE	9	0
7290 NPTON AGED ACCOM RESERVE	2,112	0
7300 TPS REVIEW RESERVE	461	0
7301 KALBARRI SPECIFIED AREA RATE	(10,338)	0
7303 POS DEVELOPMENT KALBARRI	0	0
7305 NORTHAMPTON INDUSTRIAL UNITS RESERVE	6,419	0
7325 150TH ANNIVERSARY - NORTHAMPTON	211	10,000
7180 TRANSFER TO REFUSE MANAGEMENT REPORT	7	0
7320 TFR FROM PLANT RESERVE	0	0
7380 TFR FROM ROADWORKS	0	0
7410 TFR FROM RESTRICTED CASH	0	0
7470 KALBARRI TOURISM SPEC AREA RATE RESERVE	0	0
7435 TFR FROM INDUSTRIAL UNIT RESERVE	(311,326)	0
7445 TFR FROM TOWN PLANNING RESERVE	0	0

Net Transfers to Reserve (214,834)

Schedule 23 Reserves

9300 REFUSE MANAGEMENT TFR	0	0
9641 R/WORKS INTEREST EARNINGS	0	0
9651 COASTAL MANAGEMENT RESERVE	0	0
9691 AERODROME RES INTEREST	0	0
9702 PLANT - TFR TO MUNI	0	0
9711 PLANT RESERVE INTEREST	0	0
9741 C & O EQUIP - INTEREST	0	0
9751 KALBARRI YOUTH ACTIVITIES RESERVE	0	0
9791 LEAVE RESERVE INTEREST	0	0

	Actual	Budget
	31/03/2013	30/06/2013
9811 KAL AGED ACCOM TFR EX MUNI	0	0
9812 HOUSE/BUILD INTEREST	0	0
9831 KAL AGED ACCOM INTEREST	0	0
9832 ROADWORKS TFR TO MUNI	0	0
9841 SPEC AREA RATE INTEREST	0	0
9843 BRIDGE RESERVE INTEREST	0	0
9861 FOOTPATH RESERVE	0	0
9862 KAL TOURISM RATE FROM MUNI	0	0
9891 TOWNSCAPE CARPARK RES TFR	0	0
9892 BUS RESERVE TFR TO MUNI	0	0
9901 NPTON AGED TFR FROM MUNI	0	0
9911 TPS REVIEW TFR TO RESRV	0	0
9921 SPORT & RECREATION RESERVE - EX MUNI	0	0
9941 POS DEVELOPMENT KALBARRI TFR	0	0
9951 NORTHAMPTON INDUSTRIAL UNITS RESERVE	0	0
Net Transfers from Reserve	0	0

**Schedule Format
31 March 2013
Trust Funds**

TRUST FUND

		Actual 31/03/2013	Actual 30 June 2012
8261	RETENTIONS	17,709	64,622
8281	HOUSING BONDS	520	(520)
8301	FOOTPATH DEPOSITS	3,000	(11,000)
8421	COMMUNITY BUS BOND	(200)	(200)
8423	WILA GUTHARRA	0	10,000
8440	UNCLAIMED MONIES	3,299	(731)
8510	BUILDING TRAINING FUND	0	0
8511	BUILDING TRAINING FUND	(2,125)	0
8540	TRANSPORTABLE HOUSE BONDS	5,000	(10,000)
8551	BURNING OFF FEES	0	(22)
8781	RSL HALL KEY BOND - INCOM	(20)	(460)
8821	AGED PERSONS UNITS BONDS	(100)	(100)
8841	DEPT TPT - SPEC PLATES	(220)	(330)
8890	PEET PARK DONATIONS - INC	4,288	0
8896	KIDSPORT - EXPENSES	4,872	2,321
8891	PEET PARK DONATIONS - EXP	0	0
8892	AUCTION - INCOME	0	(5,675)
8893	AUCTION - EXPENSES	0	5,675
8894	PUBLIC OPEN SPACE (POS)	48,328	(48,328)
	Trust Fund Movement	84,350	5,252
107,110	Trust Fund Bank Movement	(13,733)	
	Difference	98,083	

ADMINISTRATION & CORPORATE REPORT

6.5.1	WORKFORCE PLAN	2
6.5.2	CORPORATE BUSINESS PLAN & LONG TERM FINANCIAL PLAN	4
6.5.3	REGIONAL ROAD GROUP FUNDING & BLACK SPOT FUNDING 2013/2014	9
6.5.4	NORTHAMPTON LIGHT INDUSTRIAL AREA – RENAME STREET	11
6.5.5	KALBARRI FORESHORE PARKLAND REDEVELOPMENT PROPOSAL	14

6.5.1

WORKFORCE PLAN

FILE REFERENCE:	4.2.4
DATE OF REPORT:	4 April 2013
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Amended Work Force Plan, sent separate to the agenda

SUMMARY:

Council to formally adopt the Workforce Plan that will form part of the plan for the future for the delivery of services and operations of the Shire of Northampton.

BACKGROUND:

At the March 2013 meeting, Council considered various documents that will form the Corporate Business Plan as part of required planning for the future.

One of these documents was the Workforce Plan which is now presented for formal adoption.

COMMENT

Following the March 2013 meeting the draft Workforce Plan was forwarded to the Department of Local Government for Comment to ensure that it was within compliance of the requirements.

The Department advised that the plan was in compliance and they suggested two changes to basically clarify statements made, being:

Page 9 Financial Implications – the following paragraph is to be added:

“Council has prepared Asset Management Plans for Transport, Buildings, Recreation and Plant/Equipment. There are a number of new assets proposed within those plans. It is an assumption with any of the new projects that there will not be any increased operating costs of new buildings and infrastructure to Council. It is assumed that the relevant community groups will be responsible for those costs as is the current situation with the Northampton Community Centre. Therefore no provision has been made in the Workforce Plan for an increase in staff numbers.

Page 10 Strategies to Meet Future Workforce Needs – the paragraph has been re-written to explain the strategies in more detail as per the following:

“Strategy 5.1 - Attract and retain the highest quality of employees - Council aims to attract and retain quality staff with appropriate skills and qualifications and to assist staff to improve those skills and qualifications. It is important that staff appreciate the key role they play in developing and promoting the Council’s values to the Community. Council’s values are honesty, integrity, proactiveness, dialogue, environmental responsibility and diligence. The key actions to achieve this are set out in the Community Strategic Plan: (reference items 5.1.1 to 5.1.5):

- *5.1.1 Construct high standard of housing for Shire employees*
- *5.1.2 Develop effective Workplace Agreements*
- *5.1.3 Take a proactive approach to recruitment by maximising and promoting workplace appeal*
- *5.1.4 Continue to invest in employee development*
- *5.1.5 Provide opportunities and incentives for staff to construct their own dwellings within the Shire*

Strategy 5.4 – Maintain best practice in all areas of council operations. The key action to achieve this with relevance to the Workforce Plan is:

- *5.4.3 Take a coordination role in working with other Shires to maximise resources.”*

LEGISLATIVE REQUIREMENTS

Section 5.56(1) and (2) of the Local Government Act requires that each local government is ‘to plan for the future of the district’, by developing plans in accordance with the regulations.

FINANCIAL & BUDGET IMPLICATIONS:

The plan indicates that there are to be no increases in staff for the next four years and therefore there will be no effect on future Budgets.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

That Council formally adopts the Workforce Plan as presented.

6.5.2 CORPORATE BUSINESS PLAN & LONG TERM FINANCIAL PLAN

FILE REFERENCE:	4.2.4
DATE OF REPORT:	8 March 2013
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Plan being sent separate to agenda

SUMMARY:

Council to consider the draft Corporate Business Plan and Long Term Financial Plan as part of the long term financial planning for the Shire.

BACKGROUND:

Section 5.56(1) and (2) of the Local Government Act requires that each local government is 'to plan for the future of the district', by developing plans in accordance with the regulations. As Council has previously been advised, the associated regulations have now been amended to be more specific in what a 'plan for the future' is to involve. Compliance with the new regulation will be enforced by 30 June 2013. Council is required to adopt by 30 June 2013 a Strategic Community Plan and a Corporate Business Plan.

At the March 2013 meeting Council considered the following plans which will be presented at the May Meeting for formal adoption following the consideration of the Corporate Business Plan and Long Term Financial Management plan which all interlink with each other.

- Recreation Asset Management Plan
- Building Asset Management Plan
- Transport Asset Management Plan
- Asset Management Policy
- Asset Management Strategy

Presented now is the Corporate Business Plan and Long Term Financial Management Plan for consideration. Following consideration and if any changes are required, revised documents will be presented at the May 2013 meeting for formal adoption.

Management is not recommending that Council adopt either plan at the April meeting as there may be other changes to the lead up to the May 2013 meeting.

COMMENT:

Management will go through the plan with Council at the meeting. However as part of the review Council will also need to undertake a further review of the Strategic Plan which forms part of the Corporate Business Plan.

On assessment of the plan the following changes are recommended to ensure the plan falls in line with the future direction the Council has been progressing with:

Strategy 1.4 – Promotion of industrial & commercial activities

In the comment section include wording to the effect: “endeavour to secure additional land for development of heavy industrial area in preparedness for Oakajee Port development – not in 4 year plan”.

Strategy 2.1 – Environmental Leadership

Key Actions 2.1.1 and 2.1.2 are considered to be outside the core role of Council. Development of a water management plan needs to be undertaken by the Department of Water and promotion of water conservation is undertaken by the Water Corporation. Recommend that these two key actions be deleted.

Strategy 2.2 – Protection of coastal areas

Each key action has minimal comment and the following is provided:

2.2.1 – in comment section place wording “reduce access tracks to beach frontage areas, Little Bay, Half Way Bay and Kalbarri central areas.”

2.2.2 – “no go” zones, in reality this would be very difficult for Council and the only method would be through planning conditions on a development. As far as no go zone areas along the coast generally this is really in the hands of the state government as the majority of lands for this action are under their control. Recommend this key action be deleted.

2.2.3 – use coastal management to promote litter management. This is considered a statement than an action and again in reality not an issue Council can really resolve.

2.2.4 – recommend that this key action form part of key action 2.2.1

2.2.5 – seeking of funding, insert comment related to Council will assist community groups through Community Development Officer to seek grants for such works.

2.2.6 – Lobby DPI, now basically need to continue lobbying the Department of Lands and the comment would include wording to the effect that Council to continue lobbying.

2.3 Strategy – education initiatives

2.3.1 – include in the comments section the services of the community Development Officer to assist.

2.3.4 - water conservation and catchment – is considered to be part of Strategy 2.1 and recommend this key action be deleted.

2.5 Strategy – Protection of Native Flora

2.5.5 – include wording in the comment section, supported groups such as the Botanical Line Group and Northampton Environmental Group to help protect native vegetation areas.

Strategy 3.3 – Marina Facilities

Throughout the strategy change the word “Marina” to “marine/boating.”

3.3.1 – in comments section make reference to the new northern boat launching facility.

Strategy 4.2 – Focus on community based events

4.2.1 – in comment section make reference to assistance to events such as Airing of the Quilts, Canoe and Cray festival, Zest Fest etc.

4.2.3 – in comment section insert Council policy on ongoing funding to community groups for events where three years is the limit.

Strategy 4.3 – Better Service for the aged

4.3.2 – in comment section include the provision of three houses to accommodate doctors.

Strategy 5.1 – Attracting and retaining employees

5.1.2 – reference to employment agreement, insert wording that a new agreement is to be negotiated by 30 June 2013.

New Strategy

Within the draft Corporate Business plan there are projects relating to the improvement of various parks, jetties etc, yet there is no strategy linking these projects.

It is therefore recommended that Council create new Strategy being 4.6 Community Recreational Infrastructure.

Key Actions would be to maintain and improve various parks and gardens, playground equipment, recreational jetties etc.

COMMUNITY CONSULTATION:

Community consultation is to be undertaken once the Corporate Business plan has been developed and adopted by Council.

In addition the Department of Local Government is recommending that Local Governments adopt a Community Consultation Policy/Strategy. This provides a clear direction on what type of community consultation the Council is to undertake for all future consultation.

The recommendation is for Council to approve the process and structure of the community engagement model and therefore the following policy/strategy is recommended:

That Council engages the Community in the review of the Community Strategic Plan inviting submissions and comments by:

- Advertising in the Geraldton Guardian, Northampton News and Kalbarri Town Talk.
- Emailing residence as per the distribution list of the Community Development Officer.
- Incorporating comments and suggestions obtained during the “Economic Visioning Workshop” held as part of the Living Communities Program.

GOVERNMENT CONSULTATION:

When all of the above plans have been adopted then they must be forwarded to the Department of Local Government for assessment.

FINANCIAL & BUDGET IMPLICATIONS:

The Corporate Business Plan will have an effect on all future budgets and is the core basis of the development of each of those budgets.

VOTING REQUIREMENT:

Simple Majority required for changes but when formally adopted an absolute majority is required.

OFFICER RECOMMENDATION – ITEM 6.5.2

For Council consideration.

6.5.3 REGIONAL ROAD GROUP FUNDING & BLACK SPOT FUNDING 2013/2014

FILE REFERENCE:	12.1.7
CORRESPONDENT:	Main Roads WA
DATE OF REPORT:	4 April 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Confirmation of funding the Council is to receive for road projects under the Regional Road Group Funding and Black Spot programs for 2013/2014.

BACKGROUND:

Each year the Council must submit works projects on approved roads of regional significance for funding under the Regional Roads Programme which is state government funded through the receipt of vehicle licencing.

Approved Roads of Regional Significance for the Shire of Northampton are:

- | | |
|---|----------------------|
| Binnu East Road | Binnu West Road |
| Northampton Nabawa Road | Balla Whellarra Road |
| Ajana-Kalbarri Road | Horrocks Road |
| Red Bluff Road (services George Grey Drive) | |
| Northampton Port Gregory Road (section into Port Gregory) | |
| White Cliffs Road (as a future RRS) | |

FINANCIAL & BUDGET IMPLICATIONS:

With the road projects now approved Council must secure funding for its contribution within the 2013/2014 Budget.

COMMENT:

Advice has been received that the following projects have been approved for funding:

Regional Road Group

Nabawa Road – apply second coat seal to pavement repair areas

Total Cost	\$ 17,220
Grant	\$ 11,480
Council contribution	\$ 5,740

Kalbarri Road – undertake bitumen edging using “flo con”

Total Cost	\$135,900
Grant	\$ 90,600
Council contribution	\$ 45,300

George Grey Drive – reconstruct and bitumen seal shoulders on east side in area at Eco Flora

Total Cost	\$ 90,950
Grant	\$ 60,633
Council contribution	\$ 30,317

Black Spot Funding

Reconstruction of Grey Street Kalbarri north from Clotworthy through to shopping precinct which includes additional parking bays, 2m dual use pathway and controlled entrance points fishing precinct.

This project has been reported on previously however can now confirm Black Spot funding has been awarded. It is also advised that out of five projects that have been provided funding this project was ranked number one.

Total Cost	\$562,000
Grant	\$374,356
Council contribution	\$187,644

Councils allocated Road to Recovery funding of \$356,000 is to be allocated to the project for the required contribution of \$187,644 plus any overruns that may and are likely to occur as a result of this project cost being estimated some 18 months ago. The Roads to Recovery provision has already been approved under the current program.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

That Council secure provision within the 2013/2014 Budget for the following Regional Road Group projects:

Northampton Nabawa Road	\$ 5,740
Kalbarri/Ajana Road	\$45,300
George Grey Drive	\$60,633

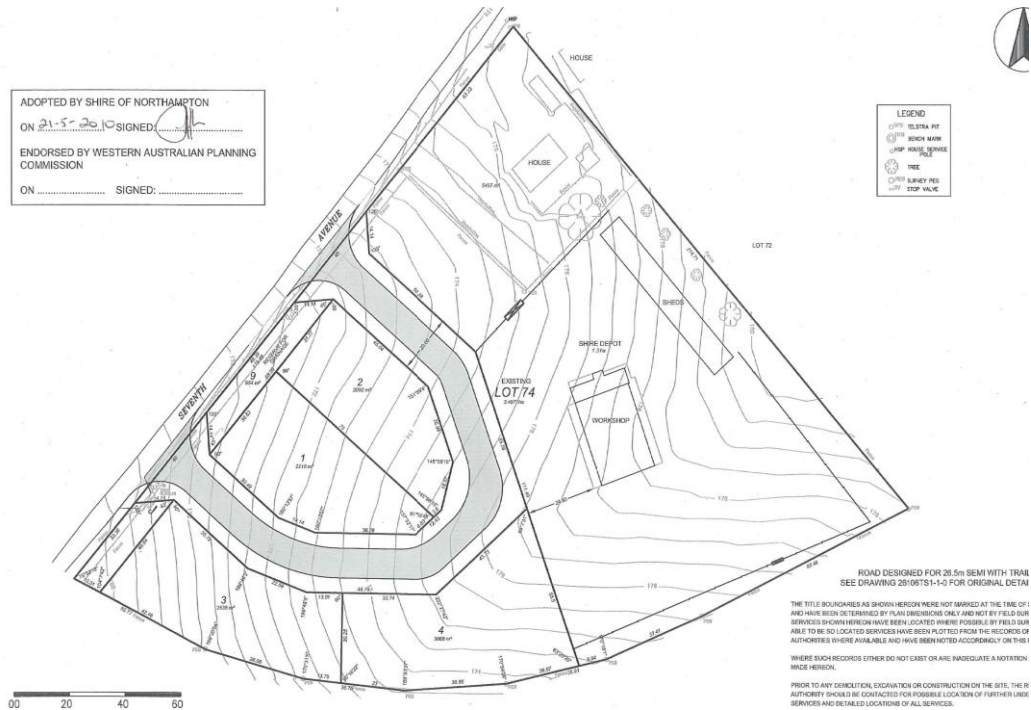
6.5.4 NORTHAMPTON LIGHT INDUSTRIAL AREA – RENAME STREET

LOCATION: Seventh Avenue
FILE REFERENCE: 10.8.2.3
CORRESPONDENT: Landgate – Geographic Names
DATE OF REPORT: 10 April 2013
REPORTING OFFICER: Garry Keeffe

SUMMARY:

Council consider re-submitting alternative street names for the Northampton Light Industrial street to Landgate Geographical Names for approval.

LOCALITY PLAN:



BACKGROUND:

At the March 2013 meeting, Council resolved to forward the name “Williams Circle” to Landgate Geographical Names (LGN) for approval. The LGN have rejected the name due a Williams Street already in Port Gregory. This is a small unmade street that passes the Port Gregory recreation facilities and is basically a track in sand dunes. Staff were unaware of this street name as was not listed on our road inventory.

In addition the LNG also advise that the name Williams has already been applied to approximately 100 roads in Western Australia and their standards now stat that a road name is not to be duplicated more than fifteen times within the State.

Also the name of the street must be a “Circuit” and not “Circle”.

COMMENT:

As a result of the above, alternative names now need to be submitted. The following names and reasons for the names are provided. The basis of the names is to relate to the area of the subdivision and the topic “industrial”:

Marion Circuit – Marion was the name of the ship that Joseph Horrocks came to Western Australia in. Joseph Horrocks commenced the mining operations at Gwalla which is opposite the industrial site.

Shenton Circuit – George Shenton was the original owner of the lands that the Gwalla Mine was located on and although cannot confirm it is likely that he also owned the land the industrial site is located.

Kitson Circuit – Kitson is the type of two locomotives that were first used to construct the railway line from Geraldton to Northampton.

“Woodfield Circuit” – when the Gwalla Mine was operating the area across from the mine was known as the “Wood Field” and appears to be the land that the industrial site is located on.

As per the guidelines at least two names must be submitted.

Of the above a preference would be “Kitson Circuit” basically due to the significance in allowing the Northampton area to be opened up with transportation of ore and other produce and the fact that the railway line celebrated its 100th anniversary this year the name would be fitting.

A second preference is the name of the ship that Joseph Horrocks came on to Western Australia. Reason for the preference is that this is the beginning of the mining at Northampton, without Joseph Horrocks being on that ship the mining in Northampton may not have occurred.

A third reason for the above two names is that they relate to industrial type aspects and not names of persons.

GOVERNMENT CONSULTATION:

The recommended name must be forwarded to Landgate Geographical Names for approval.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

That Council submits to the Geographical Names Committee the following names for the street within the Northampton Light Industrial development in preference order:

- 1. Kitson Circuit – Kitson is the type of two locomotives that were first used to construct the railway line from Geraldton to Northampton**
- 2. Marion Circuit – Marion was the name of the ship that Joseph Horrocks came to Western Australia in. Joseph Horrocks commenced the mining operations at Gwalla which is opposite the industrial site.**

6.5.5 KALBARRI FORESHORE PARKLAND REDEVELOPMENT PROPOSAL

LOCATION:	Kalbarri
FILE REFERENCE:	11.1.7
CORRESPONDENT:	Jan Verbaant
DATE OF REPORT:	10 April 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider a recommendation from the Community Committee for the Kalbarri Foreshore Parkland redevelopment proposal in regards to use of recycled plastic (Replas) parkland furniture.

BACKGROUND:

Upon the request of Council a community committee was formed to progress a draft plan for the redevelopment of the parkland area along the Kalbarri foreshore.

The Community committee charter is to:

- Review the current draft plan.
- Consider submissions received on the current draft plan.
- Committee to undertake all tasks to develop the draft plan to a final plan for adoption by the Northampton Shire Council.
- Committee has no delegated power, cannot approve any content of the plan or any expenditure associated with the preparation of the plan to final form. Any costs associated with this are to be referred to the CEO/Council for approval.
- Undertake additional public consultation on the plan if required
- Report/provide minutes of committee meetings to Council on a regular basis.
- Plan to be finalised by 30 June 2013.

COMMENT:

Within the Information Bulletin are minutes from two meetings held recently by the Committee.

In addition to the minutes correspondence from the Committees Chairman has been received which states the following:

FYI it looks like we're nearing the completion of our primary task as a Committee as we are finalising a Working Document.

We hope at our next Meeting to invite the Kalbarri Councillors to make them aware of the Document and our intentions and hopefully gain their support.

Subsequently the Document can then be presented to Council with the request to use this Document to brief the Consultants (Ecoscape) to prepare the next Draft which hopefully can be used for extensive community and stakeholder consultation.

The overwhelming message from all the meetings (and the survey) has been to keep the natural look and feel of the Foreshore.

As the spokesperson for the Committee, I've been asked to convey that the Committee herewith formally would like to suggest to Council to discontinue the use/installation of plastic/Replas furniture in the Kalbarri Foreshore Parkland as it would rather see the use of natural materials for park furniture preferably wood, either new or recycled (sleepers, pylons, trunks/logs).

COMMENT:

From a management perspective the suggestion to discontinue the use of Replas park furniture and instead use natural materials such as wood, new or recycled, sleepers, pylons, trunks/logs, is not supported.

The main reason being the ongoing maintenance of wood material furniture. In the coastal climate wood does not last as long as the Replas items and requires ongoing maintenance for upkeep with replacement of seat battens when vandalised, the need to keep certain timbers oiled etc.

Another concern with use of recycled materials is the safety of the structure and the liability of injury to users. Council back in the late 1990's had to accept an insurance claim from a visitor due to the person getting a large splinter injury when that person sat on a wooden table and was a result of the table not being maintained, the payout was approximately \$7,500.

A similar claim also had to be accepted when a person sat on a pine log rail which broke and as a result the person fractured their ankle and claimed damages due to the structure not being safe and further that there were no signs indicating that pine rail fencing where not to be sat on. One reason why now Council staff fence off areas with bollards not post and rail.

It is understood that street furniture made from recycled wood can be of high quality however the same concerns with how will stand up to vandalism and the environment remains.

Another concern is that when bench seats have been purchased in the past their cost is double that of the Replas seats.

With Replas furniture there is little to no maintenance, consider that with the colours they blend in with the foreshore area, they are comfortable to users and are very long lasting.

Since the introduction of Replas furniture the only time a replacement occurred was due a vehicle crashing into it.

Council must consider the long term maintenance costs with such parkland furniture.

In addition such request should be considered with all other suggestions/comment once a revised draft plan has been developed and presented for Council consideration.

COMMUNITY CONSULTATION:

Final plan draft plan still requires further community consultation before being adopted by Council.

FINANCIAL & BUDGET IMPLICATIONS:

Adopting of the plan will have ongoing budget consequences with the need to allocate funds and resources to implement stages of the plan.

In most cases grant funding will be sought however there will be specific items where such funding will need to come from Council resources.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

For Council consideration.