



ATTACHMENTS

COUNCIL MEETING

21 JULY 2023

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CHIEF EXECUTIVE OFFICER ACTIVITY REPORT

APRIL 2023 TO JUNE 2023

Activity for the period

- The Chief Executive Officer (CEO) commenced employment with the Shire of Northampton on the 22 May 2023 and this report and this report only captures six weeks of activity.
- Met with the Western Australian Local Government Association (WALGA) in Northampton as part of their annual procurement and other services roadshow.
- Produced compliant statutory registers for website publication in accordance with the *Local Government Act 1995*.
- Met with the Department of Fire and Emergency Services (DFES) Seroja Recovery Team in Perth to gain a full understanding of the current situation.
- Met with Wilson Tucker MLC in Northampton to discuss local issues particularly around cyclone recovery.
- Participated in three online cyclone recovery meeting with DFES and consultants GHD.
- Met with the Kalbarri Visitor Centre manager on two occasions in Kalbarri.
- Met with the secretary of the Kalbarri Mens Shed in Northampton to discuss potential relocation of the Mens Shed.
- Participated in three online meetings with Synergy to progress the Kalbarri Electric Vehicle Charging Station.
- Participated in an online meeting with the Western Australian Electoral Commission in preparation for the 2023 Council elections.
- Reviewed and made significant corrections to the Owners and Occupiers Electoral Roll in preparation for the 2023 Council elections.
- Met with Nicole Nelson, Tourism Experience Development Manager for Tourism WA, to discuss the Kalbarri Foreshore Masterplan.
- Met with Michael Rowley, Director Regional Development at the Mid West Development Commission, to discuss regional issues particularly around renewable energy.
- Met with Chris Hamilton from Medibloom to discuss medical service funding arrangements.

- The Shire President and CEO toured Kalbarri to familiarise with projects and issues.
- Met with BASF to familiarise with their operation and discuss prospective community partnership opportunities.
- Attended a renewable energy briefing from BP with Councillors.
- Met with the Shire President and Deputy Shire President in preparation for the Council meeting held 16 June 2023.
- Attended the 16 June 2023 Council meeting and produced five agenda reports for Council's consideration.
- Met with the DFES Recovery Hub in Kalbarri to assist with understanding on community recovery.
- Met with the Chairperson of the Kalbarri Development Association.
- Attended a "meet and greet" with the Kalbarri Sport and Recreation Association including a tour of facilities.
- Met with Allison Donovan, Regional Manager of Parks and Wildlife at the Department of Biodiversity Conservation and Attraction, to discuss "Paradise Flats" in Kalbarri and other localised matters such as Hutt Lagoon.
- Met with Fortescue Future Industries (FFI) to discuss renewable energy.
- Conducted Staff Code of Conduct inductions with the majority of employees.
- In collaboration with the Shire President, produced a communique for publication with local media.
- Reconfigured Council meeting process including the creation of new templates and structure to align to proposed statutory changes to meeting procedure.
- Attended the WALGA Northern Country Zone meeting in Carnamah as the Shire of Northampton representative.
- Met with the DFES Seroja Recovery Team in Northampton.
- Met with the DFES Seroja Recovery Team and GHD in Kalbarri to walk through all of the recovery projects on-site.
- Met with Murchison Hydrogen Renewables to discuss their project proposal on Murchison House Station.

Focus for the upcoming period

- Continuing to make governance and system improvements in the organisation.
- Ensuring the Annual Budget is set in a timely manner.
- Preparation for potential renewable energy projects.
- Continuing to explore workforce culture and prioritise improvement measures.
- Provide leadership to employees to improve workplace outputs to the community.



Government of Western Australia
Department of Fire & Emergency Services



Our Ref: 23/107450

Mr Andrew Campbell
Chief Executive Officer
Shire of Northampton

Dear Mr Campbell *Andrew*

LOCAL GOVERNMENT CYCLONE SEROJA FUNDING PROGRAMS

On 30 March 2023, the Hon Stephen Dawson MLC Minister for Emergency Services announced a \$9.2 million funding program for local governments affected by STC Seroja.

Following this announcement, I had the opportunity to meet with Acting CEO Grant Middleton and your Shire President to talk through how these programs could assist the Shire of Northampton to deliver locally led recovery activities and improve resilience within your communities.

As discussed, the funding for your Shire includes the following two programs:

Community Benefit Fund

The Community Benefit Fund will support and enable the five most affected local governments impacted by STC Seroja to deliver local led recovery activities within their communities, and will be administered as follows:

- Funding allocation of \$1.2 million (Shire of Northampton \$400,000, remaining four shires \$200,000).
- Projects should be aligned with the Local Operational Recovery Plan.
- Applications open on 15 June 2023 and close on 30 September 2023. Payments to Local Governments will commence from 1 July 2023.
- Reporting requirements include half-yearly status updates, and a final status report.

Local Government Resilience Fund

The Local Government Resilience Fund will enable the 16 local governments impacted by STC Seroja to undertake works to improve the resilience of evacuation facilities and other community infrastructure, or to improve the resilience within the community, and will be administered as follows:

- Funding allocation of \$8 million (up to \$500,000 for each local government).
- Projects must be aligned with works to improve the resilience of infrastructure or improving resilience within the community.
- Applications open on 15 June 2023 and close on 30 September 2023. Payments to Local Governments will commence from 1 July 2023.
- Reporting requirements include quarterly progress reporting, and a final report.
- Timeframe to expend the fund is two years (extensions will be considered).

Emergency Services Complex | 20 Stockton Bend Cockburn Central WA 6164 | PO Box P1174 Perth WA 6844
Tel (08) 9395 9300 | Fax (08) 9395 9384 | dfes@dfes.wa.gov.au | www.dfes.wa.gov.au

ABN 39 563 851 304

- Unspent funds must be returned to Department of Fire and Emergency Services (DFES).

The feedback you provided on how the funding programs could be administered, has been incorporated into the attached funding Application forms and Guidelines, and Funding Agreement documents for both the Community Benefit Fund and the Local Government Resilience Fund.

As my time as State Recovery Controller comes to an end, I would like to take this opportunity to thank you, your staff and Council for supporting DFES and our program partners to work with your communities in their recovery journey.

Please remember that the State Recovery team is here to support you during the next phase of your recovery from STC Seroja and I look forward to hearing about the projects that the Shire undertakes with this recovery and resilience funding.

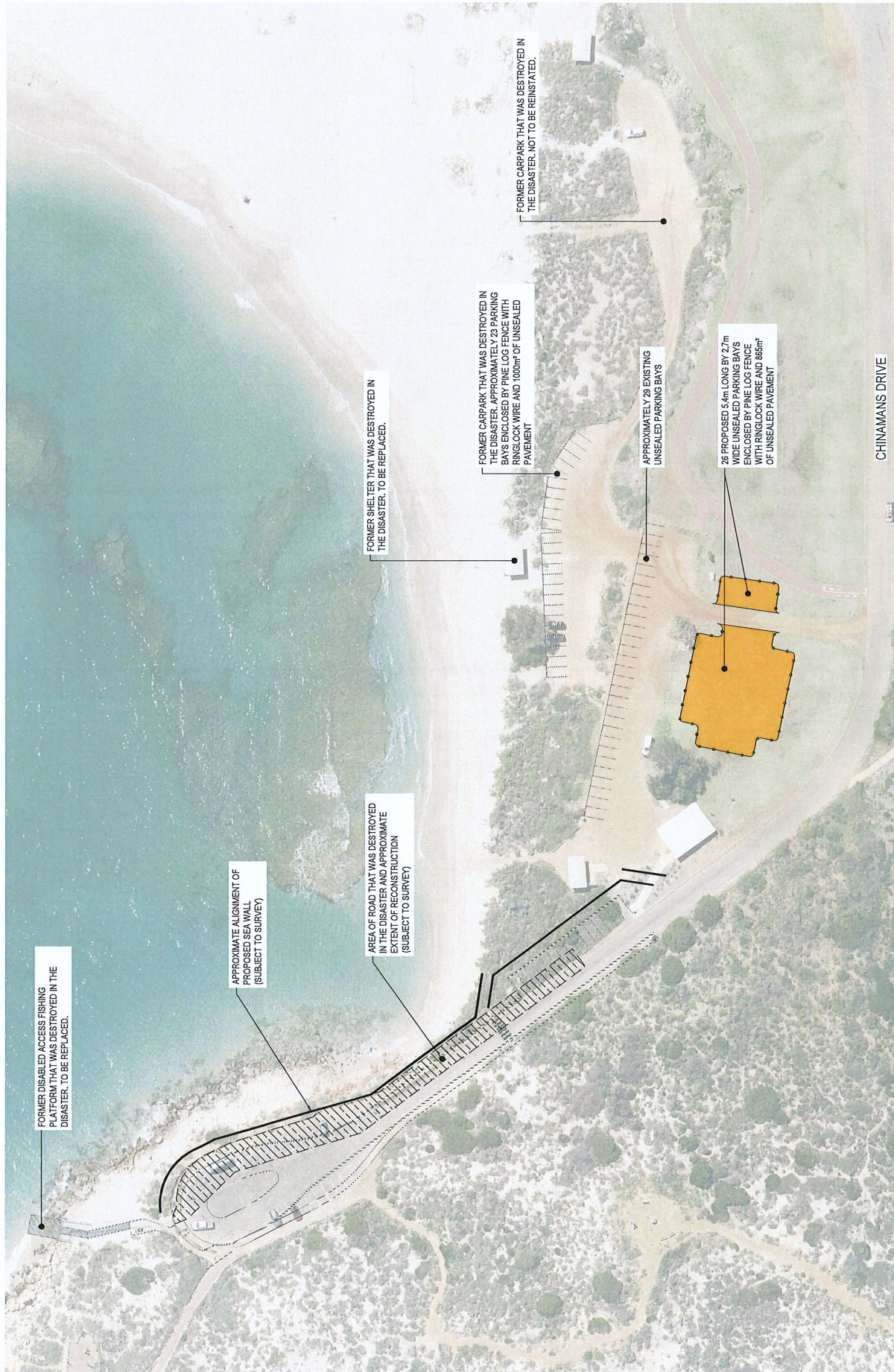
If you have any questions or require any additional information regarding these funding programs or the next steps in recovery for the Shire, please contact Krissy Jangi from State Recovery on 0419 526 243.

Yours sincerely



Melissa Pexton
State Recovery Controller - Cyclone Seroja
Deputy Commissioner, Strategy and Emergency Management

13 June 2023



<div> <p>Level 1, 208 Forrester Drive, Geraldton WA 6730 Australia PO Box 184 Geraldton WA 6731 T 08 9425 1997 E geraldton@ghd.com W www.ghd.com</p> </div>				<div> <p>www.ghd.com</p> </div>		<div> <div>Client</div> <div>SHIRE OF NORTHAMPTON</div> </div>	<div> <div>Drawing Title</div> <div>GENERAL LAYOUT PLAN</div> </div>	<div> <div>Scale</div> <div>S0</div> </div>	<div> <div>Sheet No.</div> <div>12596020</div> </div>	<div> <div>Project No.</div> <div>12596020</div> </div>	<div> <div>Revision</div> <div>A1</div> </div>	<div> <div>Revision</div> <div>P01</div> </div>
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PLAN
SCALE 1:250

[illegible]



Report

25 June 2023

To	Andrew Campbell, Shire of Northampton	Contact No.	08 9920 9403
Copy to	-	Email	antoINETTE.krause@ghd.com
From	Antoinette Krause, GHD	Project No.	12596020
Project Name	Northampton Disaster Recovery Works		
Subject	AGRN965 Anchorage Lane Temporary Overflow Workers Caravan Accommodation Facility: Transportable Ablution Unit		

Dear Andrew

1. Introduction

GHD was engaged by the Shire of Northampton to support the Shire's Disaster Recovery Works in Kalbarri following the impacts of STC Seroja.

A need for a temporary workers accommodation facility was established and is an eligible expense in accordance with the Disaster Recovery Funding Arrangements for Western Australia (DRFAWA).

GHD was instructed to validate an existing quote and request two further quotes for a transportable and/or containerised ablation facility.

1.1 Purpose of this report

The purpose of this report is to provide an overview of the procurement process for sourcing a transportable ablation facility for the Anchorage Lane Temporary Overflow Workers Caravan Accommodation Facility.

1.2 Limitations

This report: has been prepared by GHD for Shire Of Northampton and may only be used and relied on by Shire Of Northampton for the purpose agreed between GHD and Shire Of Northampton as set out in section 1.1 of this report.

GHD otherwise disclaims responsibility to any person other than Shire Of Northampton arising in connection with this report. GHD also excludes implied warranties and conditions, to the extent legally permissible.

The services undertaken by GHD in connection with preparing this report were limited to those specifically detailed in the report and are subject to the scope limitations set out in the report.

The opinions, conclusions and any recommendations in this report are based on conditions encountered and information reviewed at the date of preparation of the report. GHD has no responsibility or obligation to update this report to account for events or changes occurring subsequent to the date that the report was prepared.

The opinions, conclusions and any recommendations in this report are based on assumptions made by GHD described in this report. GHD disclaims liability arising from any of the assumptions being incorrect.

Appendices

Australia Wide Transportables – Representative images provided by supplier on 13.06.2023.



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Level 1, 209 Foreshore Drive, Geraldton WA 6530 Australia

D 61 8 9920 9403 M 61 434 508 403 E antoINETte.krause@ghd.com

→ The Power of Commitment

Connect



Please consider the environment before printing this email

From: Awt <info@austrtransportables.com.au>

Sent: Wednesday, May 17, 2023 6:24 PM

To: Antoinette Krause <Antoinette.Krause@ghd.com>

Subject: Re: Kalbarri Temporary Workers Accommodation Facility - Transportable Ablutions

Hi Antoinette I am away on annual leave back on the 5th of June will get onto it once back thank you regards dave

Sent from my iPhone

On 17 May 2023, at 6:59 am, Antoinette Krause <Antoinette.Krause@ghd.com> wrote:

Good morning Dave,

The funding approvals for the overall project have been progressed.

You have been shortlisted for the transportable ablution facilities.

Are you able to confirm the validity of the below quote? We realize that some time has passed since this was provided.

Further information:

1. Do you perhaps have a floor plan available?
2. Can you please provide indication of the outside and inside finishing allowed for in this quote. Representative images would be very helpful.

Thank you for your time and effort.

Regards,

Antoinette Krause

BEng Civil, B(Hons) Env, CPEng, PMP

Manager – Mid West Region

Technical Director - Civil

GHD

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D 61 8 9920 9403 M 61 434 508 403 E antoINETte.krause@ghd.com

<image001.png> **The Power of Commitment**

Connect

From: info@austrtransportables.com.au <info@austrtransportables.com.au>
Sent: Thursday, 12 January 2023 1:31 PM
To: Antoinette Krause <Antoinette.Krause@ghd.com>
Cc: dceo@northampton.wa.gov.au
Subject: RE: Kalbarri Temporary Workers Accommodation Facility - Transportable Ablutions

Hi Antoinette

This will make the building to be 12 x 3 with allowing all toilets / showers / unisex disable.

Cost to supply **\$125600** plus gst.

Engineering with footing design **\$1850.00** plus gst

Transport to site can only be approx. due to fuel increases **\$5600.00** plus gst.

Thank you

<image006.png>

From: Antoinette Krause <Antoinette.Krause@ghd.com>
Sent: Thursday, 12 January 2023 9:00 AM
To: info@austrtransportables.com.au
Cc: Grant Middleton <dceo@northampton.wa.gov.au>
Subject: Kalbarri Temporary Workers Accommodation Facility - Transportable Ablutions

Good morning Dave

Thanks for the time on the phone this morning. As discussed, I would like to clarify what was included in the quote attached and if allowance was made for ambulant facilities.

Could you please provide a quote/revised quote for the following anticipated layout:

1. Male section (two toilets, two showers, one urinal and hand basin – one toilet cubicle ambulant to allow for those people who need additional assistance in getting up and down from the toilet pedestal)
2. Female section (two toilets, two showers and hand basin – one toilet cubicle ambulant to allow for those people who need additional assistance in getting up and down from the toilet pedestal)
3. Disabled unisex section (toilet, basin, shower).

Container size - my understanding is that this may potentially not fit into a standard 40ft container. Please let me know what the options are in this regard.

Footings and certification – please confirm if footing design and certification is included.

Transportation to site – please confirm if this is included.

Location – Anchorage Lane, Kalbarri, WA

Thanks and kind regards,

Antoinette Krause
 BEng Civil, B(Hons) Env, CPEng, PMP
 Manager – Mid West Region
 Technical Director - Civil

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D 61 8 9920 9403 M 61 434 508 403 E antoinette.krause@ghd.com

<image001.png> **The Power of Commitment**

From: info@austrtransportables.com.au <info@austrtransportables.com.au>

Sent: 7 July, 2022 2:49 PM

To: Garry Keeffe <ceo@northampton.wa.gov.au>

Subject: RE: New submission from Contact Us

Hi Garry

Is that 4 showers In each section or total 4 showers / 4 toilet would you also require a urinal

Thank you

Best Regards

Dave Hawchar

Managing Director

Australia Wide Transportables

21 Hensbrook loop, Forrestdale WA 6112

(P) 08 9452 0464 (M) 0428 834470



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(E) info@austrtransportables.com.au

(W) www.austrtransportables.com.au

From: no-reply@mg.modulargroup.com.au <no-reply@mg.modulargroup.com.au>

Sent: Thursday, 7 July 2022 2:39 PM

To: info@austrtransportables.com.au; troy@austrtransportables.com.au

Subject: New submission from Contact Us

Name
Garry Keeffe
Phone Number
0427341202
Email Address
ceo@northampton.wa.gov.au
Message
Can you please provide a quote to purchase and/or hire portable ablution blocks that would have up to

Appendix B

Port Shipping Containers

<i>INNOVATIONS.</i>	
PERSONAL ACCESS DOOR	4
THESE DOORS ARE MANUFACTURED AS A QUICK AND EASY INSTALL CONTAINER DOOR SOLUTION WHICH IS BOTH OF HIGH QUALITY AND DURABLE NATURE. THE DOOR IS PRE-HUNG INSTALLED WITH A FLUSHFIT DEADLOCK WITH A 4 SIDED DOOR JAMB HEAVY DUTY - NO DRILLING REQUIRED	
TOILET	1
PERFECT FOR EASY CHANGE OVER AND RETROFIT APPLICATIONS, THE BASE LINK TOILET SUITE PROVIDES A PRACTICAL AND AFFORDABLE SOLUTION FOR YOUR BATHROOM, AVAILBLE IS P-TRAP AND S-TRAP CISTERN - MADE FROM HIGH GRADE PLASTIC - TOILET PAN - MADE FROM VITREOUS CHINA	
BASIN	2
SUITABLE FOR A WIDE ARRAY OF COMMERCIAL AND INDUSTRIAL APLPLICATIONS. THE HAND BASIN IS EASY TO USE AND BUILT TO LAST MADE FROM 304 GRADE STAINLESS STEEL. COMBINING STRENGTH, PRECISION AND RELIABILITY. BASIN IS 500MM X 420MM	
ELECTRICAL	1
4 X LED DOWNLIGHTS, 1 X EXTRA CIRCUITS, 4 X LIGHT SWITCH, 1 X J-BOX, 1 X SWITCHBOARD ALL WIRING HIDDEN BEHIND INSULATED PANEL	
VINYL FLOORWASTE	4
VINYL FLOOR WASTE TOOSUIT 50MM PVC OUTLET WILL FIT STAIGHT INTO 50MM PVC - TOP FINISH CHROME	
VENTED BATHROOM WINDOW	4
400MM H X 400MM W VENTED SLIDING BATHROOM WINDOW. THIS WINDOW IS INSTALLED TO LET BETTER AIRFLOW INTO THE BATHROOM AREA	
PLUMBING ALLOWANCE	1
PLUMBING ALLOWANCE - ALLOCATED FOR TOILET, BASIN AND SHOWER	
INSULATED PARTION WALL	3
INSULATED PANEL DO NOT COMPRESS, CRUMBLE OR TAKE UP MOISTURE LIKE OTHER INSULATION TYPES	
SHOWER	2
IDEAL FOR THE SMALLER BATHROOM OR MOBILE HOME. THIS COMPACT 3 SIDED ENCLOSURE ALLOWS EASY ACCESS FOR ALMOST ANY SITUATION IT FEATURES A LOW STEP ENTRY, FULLY MOULDED CORNER SOAP HOLDER (1090MM FROM FLOOR LEVEL)AND A CENTER DRAINAGE OUTLET SIZE - 780MM W X 760MM D X 1875MM H - STEP AT FRONT OF SHOWER IS 130MM H	

OUTLET WILL FIT STAIGHT INTO 50MM PVC - TOP FINISH CHROME	
VENTED WINDOW	1
400MM H X 400MM W VENTED SLIDING BATHROOM WINDOW. THIS WINDOW IS INSTALLED TO LET BETTER AIRFLOW INTO THE BATHROOM AREA	
STAINLESS STEEL MIRROR	1
STAINLESS STEEL, WALL MOUNTED MIRROR. APPROX FULL TO CEILING. HIGHLY DURABLE FOR PUBLIC PLACES	
DISABLED TOILET	1
DDA COMPLIANT TOILET, HANDBASIN AND GRAB RAIL. PROPER EXCLUSIONS ZONES IN PLACE FIOR AUSTRALIAN STANDARDS ALL COMPONENTS ARE COMPLIANT WITH AS1428.1-2009	
Total Ex GST	\$43,560

Kind Regards

Alex Read

Modifications Specialist

Book a Meeting: <https://meetings.hubspot.com/alex-read>



P: 1300 793 668 M: 0478 982 144
E: AlexR@port.com.au
W: www.port.com.au









From: Antoinette Krause <Antoinette.Krause@ghd.com>

Sent: Monday, June 12, 2023 6:43 PM

To: Alex Read <alexr@port.com.au>

Subject: RE: Port Shipping Containers - Antoinette Krause - Kalbarri Temporary Workers Accommodation Facility

Good afternoon,

Just checking in on the status below request please.

Kind regards,

Antoinette Krause

BEng Civil, B(Hons) Env, CPEng, PMP

Manager – Mid West Region

Technical Director - Civil

GHD

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Level 1, 209 Foreshore Drive, Geraldton WA 6530 Australia

I can do up some drawings for you, but they won't be construction drawings.

With the finishings, there are a wide selections so did you have some finishes in mind of what you would like?

Kind Regards

Alex Read

Modifications Specialist

Book a Meeting: <https://meetings.hubspot.com/alex-read>



P: 1300 793 668 M: 0478 982 144
 E: AlexR@port.com.au
 W: www.port.com.au



From: Antoinette Krause <Antoinette.Krause@ghd.com>

Sent: Wednesday, May 17, 2023 2:10 PM

To: Alex Read <alexr@port.com.au>

Subject: RE: Port Shipping Containers - Antoinette Krause - Kalbarri Temporary Workers Accommodation Facility

Good morning Alex,

Kalbarri Temporary Workers Accommodation Facility - The funding approvals for the overall project have been progressed.

You have been shortlisted for the transportable ablution facilities.

Are you able to confirm the validity of the below quote? We realize that some time has passed since this was provided.

Further information:

- Do you perhaps have a floor plan available?
- Finishings have been described in the quote. Do you perhaps have representative images available (inside and outside please)?

Thank you for your time and effort.

Regards,

Antoinette Krause

BEng Civil, B(Hons) Env, CPEng, PMP

Manager – Mid West Region

Technical Director - Civil

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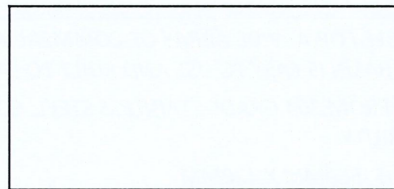
Please consider the environment before printing this email

From: Alex Read <alex@port.com.au>**Sent:** Friday, 20 January 2023 10:27 AM**To:** Antoinette Krause <antoINETte.krause@ghd.com>**Subject:** Port Shipping Containers - Antoinette KrauseYou don't often get email from alex@port.com.au. [Learn why this is important](#)

Here's your Modified Container Quote

Hi Antoinette, thank you for allowing Port Shipping Containers the opportunity to earn your business. With over 15 years of developing containerised solutions for our clients, we are well positioned to exceed expectations on this project.

My team and I have put together a proposal with a breakdown of works included. Please take your time to read over the below quote. I will reach out soon with the next steps involved and answer any questions you may have.

Kind regards,**Alex Read***Modifications Specialist***Mob:** 0478 982 144**Email:** alex@port.com.au

20FT ABLUTION UNIT	Qty
20 FT SHIPPING CONTAINER	1
NEW BUILD SHIPPING CONTAINER - SINGLE TRIP USE, HIGH QUALITY STEEL CONSTRUCTION WITH CORRUGATED WALLS, HEAVY DUTY MARINE GRADE FLOORING, DOORS THAT OPEN THE WHOLE 270 DEGREES MULTIPLE LASHING POINTS FOR SECURING CARGO	

THIS WINDOW IS INSTALLED TO LET BETTER AIRFLOW INTO THE BATHROOM AREA	
PLUMBING ALLOWANCE	1
PLUMBING ALLOWANCE - ALLOCATED FOR TOILET, BASIN AND SHOWER	
INSULATED PARTITION WALL	3
INSULATED PANEL DO NOT COMPRESS, CRUMBLE OR TAKE UP MOISTURE LIKE OTHER INSULATION TYPES	
SHOWER	2
IDEAL FOR THE SMALLER BATHROOM OR MOBILE HOME. THIS COMPACT 3 SIDED ENCLOSURE ALLOWS EASY ACCESS FOR ALMOST ANY SITUATION IT FEATURES A LOW STEP ENTRY, FULLY MOULDED CORNER SOAP HOLDER (1090MM FROM FLOOR LEVEL)AND A CENTER DRAINAGE OUTLET SIZE - 780MM W X 760MM D X 1875MM H - STEP AT FRONT OF SHOWER IS 130MM H	
AMBULANT TOILET	1
COMPLIANT WITH AS 1428.1	
Total Ex GST	\$87,900.00

10ft DDA Toliet	
	Qty
10 FT NEW BUILD SHIPPING CONTAINER	1
NEW BUILD SHIPPING CONTAINER - SINGLE TRIP USE, HIGH QUALITY STEEL CONSTRUCTION WITH CORRUGATED WALLS, HEAVY DUTY MARINE GRADE FLOORING, DOORS THAT OPEN THE WHOLE 270 DEGREES MULTIPLE LASHING POINTS FOR SECURING CARGO	
INSULATED PANEL - TO ALL WALLS AND CEILING	1
INSULATED PANEL DO NOT COMPRESS, CRUMBLE OR TAKE UP MOISTURE LIKE OTHER INSULATION TYPES - THIS AVOIDS THE LOSS OF THERMAL BARRIER EFFECTIVENESS AND EFFICIENCY OVER TIME, WHICH AFFECTS TRADITIONAL SYSTEMS. WALL AND ROOF PANELS INTERLOCK FORMING AN AIRTIGHT SEAL THAT SIGNIFICANTLY REDUCES AIR LEAKAGE AND IMPROVES ENERGY EFFICENCY	
PERSONAL ACCESS DOOR	3
THESE DOORS ARE MANUFACTURED AS A QUICK AND EASY INSTALL CONTAINER DOOR SOLUTION WHICH IS BOTH OF HIGH QUALITY AND DURABLE NATURE. THE DOOR IS PRE-HUNG INSTALLED WITH A FLUSHFIT DEADLOCK WITH A 4 SIDED DOOR JAMB HEAVY DUTY - NO DRILLING REQUIRED	
PAINT	1

PRODUCT DETAILS

Modified Containers

Port Shipping Containers have an extensive range of modified shipping containers available, such as site offices, switch rooms, accommodation containers, first aid rooms and ablution blocks, workshops and more - ready to order. And for those businesses that require a little extra detailing, we can custom design and construct a containerised solution to suit your needs.

- Pre-Designed Solutions available
- Custom Designs to suit your needs
- Portable - move site to site
- Extremely secure

Transport

The shipping container delivery methods we use vary depending on the container size, and the site we are delivering to. Generally we use Tilt Trays to deliver 20ft Containers and Side Loaders to transport our 40' Containers. We also have other trucks available like Hiab crane-mounted trucks that can lift modified containers into place or Semi-Trailer Delivery for long distance deliveries that are more cost effective.

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▪
▪

Antoinette Krause

From: Shane Bettinson <sbettinson@royalwolf.com.au>
Sent: Thursday, 22 December 2022 4:05 PM
To: Antoinette Krause
Subject: Northampton Shire Caravan Park

CompleteRepository: 12596020
Description: Northampton Disaster Recovery Works
JobNo: 12596020
OperatingCentre: 61
RepoEmail: 12596020@ghd.com
RepoType: Project

Hello Antoinette,

We will provide you with two purchase quotations. Putting in both male, female & ambulant ablutions in one 40ftHC container was becoming unworkable from a space point of view. The two quotations, will be 1x 40ftHC Modified Container for male and female ablutions and the second unit will be a 10ftHC Modified Container for the ambulant ablution.

40ftHC Modified Container (Male & Female Ablutions)- including the following:

Male- 1 ambulant WC cubicle, 1 standard WC cubicle (compact laminate cubicles) , 1x hand basin, 1x urinal and 2x showers (fiberglass stalls in EPS panelled minirooms within the ablution area).

Female – as above without urinal

Services bay- formed a services bay at container door end to locate the larger Hot Water System and there would be room for client to perhaps store consumables, cleaning materials etc.

Modification / Fabrication

40ftHC As New Container

3mm steel Partition Wall (clad one side) creating services bay/storage area at container door end

Aluminium Vent with vermin mesh 300H x 600W in container doors /service area

Standard Power Inlet Recess 300h x 150w x 90deep for Cable Entry Recessed box 10A & 15A

Tagging for electrics 40ft to wall and ceiling for lighting, DB and GPOs

Plumbing Entry (300 x 300 x 90) Welded 3mm

Floor drains to siderail

Fabricate under shower base

3mm welded Recess box for external light

Exhaust Fan Recessed Housing

Steel column at external corner of cubicles

Tagging for cubicles

Powder-coated steel PA door Up to Region D (door leaf 920 x 2040)with stainless steel lever handle and multipoint locking system (standard cylinder) c/w hot-works frame out and stiffener sill plus fit door and rivetted door keep

Extra over Latham door for 480 x 480 return air vent

300H x 1200W Sliding window 6.38 Obscure Glass incl steel frame & fitting window

Create Internal door frame to EPS internal partition using aluminium jamb (for shower rooms)

Supply and install 770 x 2040 hollow core door with lever set (not incl door frame- for shower rooms)

Standard colour Paint 40ft External Only Cameleon E288

Standard Electrics 40ft container- (4x Lights/4x DGPO's/2x Switch/Load Centre/Jbox or Plug)

Additional LED Batten Light (external)



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Playsafe Shower grab rail with sliding shower bracket
 Hand held shower fitting AS1428.1 compliant
 Ceiling and walls 50mm (0.4) EPS panels & trims standard 10ftHC container
 Install EPS panelling
 150mm Exhaust Fan HV150AE (SUITS ABLUTION) (Incl. Peno & alum. vent)
 R11 Armstrong Accolade Foothold to 10ftHC container incl. 150mm high coving for disabled bathroom
 Corner shower rail and shower curtain
 Shower curtain
 Folding Shower Seat 600mm - Wolfen brand
 AS 1428.1 Compliant Disabled compliant ss Mirror
 AS 1428.1 Compliant Toilet roll holder
 METLAM 113_TRH_SS SINGLE TOILET ROLL HOLDER SSS"
 AS 1428.1 Compliant METLAM ML600AS HORIZONTAL LIQUID SOAP DISPENSER 1.2L SSS
 AS 1428.1 Compliant Paper towel dispenser
 Coat hooks
 Design drafting for client review

TOTAL- \$72,840.00

The above does not include:
 Depot to Depot Container Movement,
 Delivery to site,
 Foundation/Installation costs
 Structural certification

Please contact me with any further queries.

Many thanks and regards,
 Shane

Shane Bettinson

Business Development Manager

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178 Railway Parade Bassendean WA 6054



Project name		Northampton Disaster Recovery Works					
Document title		Report Transportable Ablution Facility - Quote Summary					
Project number		12596020					
File name		12596020-REP-0_Temporary Accommodation Facility.docx					
Status Code	Revision	Author	Reviewer		Approved for issue		
			Name	Signature	Name	Signature	Date
S4	A	A Krause	S Agherdien		A Krause	<i>A Krause</i>	26.06.23
[Status code]							
[Status code]							
[Status code]							
[Status code]							

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Local Government Act 1995

Local Government (Northampton) Change Order 2023

Made by the Governor in Executive Council.

1. Citation

This order is the *Local Government (Northampton) Change Order 2023*.

2. Commencement

This order comes into operation as follows —

- (a) clauses 1 and 2 — on the day on which this order is published in the *Gazette*;
- (b) the rest of the order — on the day after that day.

3. Terms used

- (1) In this order —

commencement day means the day on which clause 4 comes into operation;

next election day means the first ordinary election day for the Shire of Northampton that falls after commencement day;

ordinary election means an ordinary election for the Shire of Northampton;

subsequent election day means the first ordinary election day for the Shire of Northampton that falls after next election day.

- (2) If a term used in this order is given a meaning in section 2.16A of the Act, it has the same meaning in this order.

Local Government (Northampton) Change Order 2023**cl. 4**

4. Change in number of councillors

- (1) This clause applies for the purposes of section 2.18A(1)(a) of the Act.
- (2) On and from next election day, the number of offices of councillor that the council of the Shire of Northampton is to have is 8.
- (3) On and from subsequent election day, the number of offices of councillor that the council of the Shire of Northampton is to have is 7.

Notes for this clause:

1. The provisions of this clause are made in consequence of the estimate of the district of Northampton's population specified in the *Local Government (Population Estimates) Order 2023*.
2. The effect of this clause is to decrease the number of offices of councillor that the council of the Shire of Northampton is to have from 9 to 7, which will be the maximum number of offices of councillor permitted for that council under section 2.17A(5)(a) of the Act.
3. The decrease in the number of offices of councillor takes effect in 2 parts, the first part under subclause (2) on next election day and the second part under subclause (3) on subsequent election day — see section 2.18A(4) of the Act.
4. In accordance with section 2.18A(5) of the Act, the part decrease under subclause (2) has effect despite section 2.17A(5)(a) of the Act.

5. Wards abolished

For the purposes of section 2.18A(7) of the Act, on next election day, all wards in the district of Northampton are abolished.

6. Consequential directions

- (1) In order to give effect to clauses 4(2) and 5 —
 - (a) Part 4 of the Act applies to preparing for and conducting any ordinary election for which next election day is the ordinary election day as if the changes effected by clauses 4(2) and 5 take effect on commencement day; and

30 June 2023

GOVERNMENT GAZETTE, WA

2437

Local Government (Northampton) Change Order 2023

cl. 6

- (b) the operation of Part 4 of the Act is modified to the extent necessary for the purposes of paragraph (a).
- (2) In order to give effect to clause 4(3) —
 - (a) Part 4 of the Act applies to preparing for and conducting any ordinary election for which subsequent election day is the ordinary election day as if the changes effected by clause 4(3) take effect on 1 July 2025; and
 - (b) the operation of Part 4 of the Act is modified to the extent necessary for the purposes of paragraph (a).

K. COLLERAN, Clerk of the Executive Council.



ACCOUNTS FOR PAYMENT

21st July 2023

MUNICIPAL FUND CHEQUES

Chq #	Date	Name	Description	Amount
22386	01-06-2023	SHIRE OF NORTHAMPTON	BCITF COMMISSION MARCH 23	63.00
22387	14-06-2023	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	120.05
22388	19-06-2023	SYNERGY	ELECTRICITY CHARGES	33336.44
22389	19-06-2023	SHIRE OF NORTHAMPTON	BCITF COMMISSION APRIL 2023	48.00
22390	19-06-2023	WATER CORPORATION	WATER USE & SERVICE CHARGES	13558.74
22391	20-06-2023	SHIRE OF NORTHAMPTON	BRB COMMISSION MAY 23	36.50
22392	26-06-2023	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	169.25
22393	26-06-2023	DEPARTMENT OF TRANSPORT	SPECIAL SERIES PLATES 002NR	200.00
22394	28-06-2023	GERALDTON MOWER & REPAIR SPECIALISTS	POLE SAW CHAINS	132.00
22395	28-06-2023	KALBARRI GAS	KAL GOLF CLUB FENCING	1100.00
22396	28-06-2023	SYNERGY	ELECTRICITY CHARGES	4704.60
				<u>\$53,468.58</u>

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT25033	01-06-2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF MARCH 23	1058.75
EFT25034	01-06-2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BRB MARCH 23	856.39
EFT25035	08-06-2023	ANDREW CAMPBELL	REIMB BUNNINGS PAINTS	284.97
EFT25036	08-06-2023	HAYLEY R WILLIAMS DEVISE URBAN PLANNING	PLANNING SERVICES	2860.00
EFT25037	08-06-2023	GRAEME REYNOLDS	REIMB TURF & TRADE FEE	237.49
EFT25038	14-06-2023	WA TREASURY CORPORATION	LOAN 156	27791.42
EFT25039	19-06-2023	ALL CLEANING AND MAINTENANCE	ALLEN CENTRE CLEANING	25217.50
EFT25040	19-06-2023	AFGRI GERALDTON	MOWER PARTS	1976.83
EFT25041	19-06-2023	KALBARRI IGA	REFRESHMENTS,GOODS	127.33
EFT25042	19-06-2023	ARROW BRONZE	NICHE WALL PLAQUE	717.08
EFT25043	19-06-2023	AUSTRALIA POST	POSTAGE	240.94
EFT25044	19-06-2023	P & M AUTOMOTIVE EQUIPMENT	NTON DEPOT HOIST SERVICE/SAFETY INSPECT	935.00
EFT25045	19-06-2023	BOLTS-R-US	WORKSHOP BENCH GRINDER	793.17
EFT25046	19-06-2023	BRADLEY SMITH BUILDERS	REIMB KERB DEPOSIT	500.00
EFT25047	19-06-2023	BUBBLES PLUMBING AND GAS PTY LTD	ALLEN CENTRE HOTWATER SYSTEM	1412.07
EFT25048	19-06-2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF APRIL 2023	1299.43
EFT25049	19-06-2023	BUNNINGS (GERALDTON WAREHOUSE)	TOOLS/RUBBISH BIN	465.11
EFT25050	19-06-2023	ANDREW CAMPBELL	REIMBURSE FUEL NR1	216.56
EFT25051	19-06-2023	CENTRAL WEST PUMP SERVICE	NTON OVAL RETIC	1953.60
EFT25052	19-06-2023	CITY OF GREATER GERALDTON	REFUSE DISPOSAL MERU	12202.70
EFT25053	19-06-2023	CLEANAWAY OPERATIONS PTY LTD	DOM/COMM 240LT REFUSE COLLECTION/SITE MTCE	41414.44
EFT25054	19-06-2023	CORSIGN WA PTY LTD	SIGNS	1881.00
EFT25055	19-06-2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	72.37
EFT25056	19-06-2023	ELITE ELECTRICAL CONTRACTING	RSL HALL TRANSFORMER	451.00

ATTACHMENT 9.2.1(1)

EFT #	Date	Name	Description	Amount
EFT25057	19-06-2023	ENGIN	TELEPHONE CHARGES	352.45
EFT25058	19-06-2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BRB APRIL 2023	169.95
EFT25059	19-06-2023	FENN PLUMBING & GAS	CHINAMANS REPAIR BURST PIPE	147.84
EFT25060	19-06-2023	GERALDTON TROPHY CENTRE	MAGNETIC NAME BADGES	60.50
EFT25061	19-06-2023	GERALDTON AUTO WHOLESALERS	101NR 90000 KM SERVICE	1087.59
EFT25062	19-06-2023	GERALDTON FUEL COMPANY PTY LTD	FUEL CARD PURCHASES	999.16
EFT25063	19-06-2023	GHD PTY LTD	KALBARRI CYCLONE WORKS	5776.10
EFT25064	19-06-2023	GREAT SOUTHERN FUEL SUPPLY	DEPOT FUEL/FUEL CARDS	26834.89
EFT25065	19-06-2023	C + J HANSON PLUMBING CONTRACTORS	NCC REPAIR GAS LEAK/DISHWASHER	1503.90
EFT25066	19-06-2023	TANYA HENKEL	HERITAGE ADVISORY SERVICES	1808.37
EFT25067	19-06-2023	HOSEXPRESS	JCB BACKHOE PARTS	177.58
EFT25068	19-06-2023	INDEPENDENT RURAL PTY LTD	NTON PARK LAWNS - FERTILISER	88.67
EFT25069	19-06-2023	INDEPENDENT RURAL PTY LTD	I40 POP UP SPRINKLERS, FERTILISER, HARDWARE	5807.52
EFT25070	19-06-2023	JMH MECHANICAL SERVICES	BACKHOE HYDRAULIC FITTINGS	35.77
EFT25071	19-06-2023	BP KALBARRI	SPRINKLERS, HARDWARE	306.19
EFT25072	19-06-2023	KALBARRI NEWSAGENCY	STATIONERY	49.95
EFT25073	19-06-2023	KEMPTON ELECTRICAL CONTRACTING	NTON DEPOT HIGHBAY LIGHT	956.52
EFT25074	19-06-2023	KALBARRI SITEWORKS	KAL TIP HIRE LOADER	550.00
EFT25075	19-06-2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	695.20
EFT25076	19-06-2023	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT25077	19-06-2023	GERALDTON TOYOTA	161NR 45,000KM SERVICE	375.65
EFT25078	19-06-2023	MOOREVIEW PLANTS & TREES	HAMPTON GARDENS PLANTS	510.86
EFT25079	19-06-2023	MOORE	2023 BUDGET WORKSHOP	1155.00
EFT25080	19-06-2023	NAPA	TIP TRUCK ANDERSON PLUGS	102.85
EFT25081	19-06-2023	NORTHAMPTON PHARMACY	IMMUNISATION	30.00
EFT25082	19-06-2023	REDINK HOMES MIDWEST	REFUND KERB DEPOSIT	500.00
EFT25083	19-06-2023	REPEAT PLASTICS WA	NTON BOWLING CLUB SEATS	7751.57
EFT25084	19-06-2023	THE SHEARING SHED CAFE	REFRESHMENTS	220.00
EFT25085	19-06-2023	SIMPLE LIFE PROJECTS	REFUND KERB DEPOSIT	500.00
EFT25086	19-06-2023	TELSTRA	TELEPHONE CHARGES	919.01

ATTACHMENT 9.2.1(1)

EFT #	Date	Name	Description	Amount
EFT25087	19-06-2023	THE SEWING FAIRY	UNIFORM EMBROIDERY	80.00
EFT25088	19-06-2023	TRUCKLINE	TIP TRUCK PARTS	267.58
EFT25089	19-06-2023	LANDGATE	VALUATION EXPENSES	9555.40
EFT25090	19-06-2023	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	95.42
EFT25091	20-06-2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF MAY 2023	1143.50
EFT25092	20-06-2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BRB MAY 2023	897.90
EFT25093	28-06-2023	BABA MARDIA ROAD SERVICES	KAL TRAFFIC CONTROL GREY/SMITH ST	10393.02
EFT25094	28-06-2023	BATAVIA FENCING	CYCLONE NCC REPLACE DAMAGE FENCING	59745.00
EFT25095	28-06-2023	LIBERTY NORTHAMPTON	FUEL PURCHASES	901.44
EFT25096	28-06-2023	BRUCE ROCK ENGINEERING	PARTS	52.27
EFT25097	28-06-2023	BUNNINGS (GERALDTON WAREHOUSE)	STREET RUBBISH BINS	83.90
EFT25098	28-06-2023	CAT WEST PTY LTD	EMULSION - STOCK NTON	1353.00
EFT25099	28-06-2023	CATERLAAS	TRUCK TRAILER BRAKES	5134.26
EFT25100	28-06-2023	CENTRAL WEST PUMP SERVICE	HARVEY ROAD BORE WATER METER	1460.80
EFT25101	28-06-2023	CHRISTIE PARKSAFE	KAL FORESHORE BBQ CLEANER	257.40
EFT25102	28-06-2023	BOC GASES AUSTRALIA	INDUSTRY GASES	70.84
EFT25103	28-06-2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	306.58
EFT25104	28-06-2023	LISA COX	REIMBURSE BUNNINGS GLOVES	13.82
EFT25105	28-06-2023	HAYLEY R WILLIAMS DEVISE URBAN PLANNING	PLANNING SERVICES	2860.00
EFT25106	28-06-2023	SIMON DRAGE	RSL TRACK LIGHTS	429.00
EFT25107	28-06-2023	ELDERS RURAL SERVICES AUSTRALIA LIMITED	BOLLARDS, FENCING, TOILET PAPERS	3354.00
EFT25108	28-06-2023	EVERYDAY LANDSCAPING	KAL GREY/SMITH ST REINSTATE PAVING	605.00
EFT25109	28-06-2023	FENN PLUMBING & GAS	KAL TIP TOILET MAINT	137.50
EFT25110	28-06-2023	FREEMANS LIQUID WASTE PTY LTD	PUMP OUT HORROCKS DUMP POINT	1509.60
EFT25111	28-06-2023	GERALDTON LOCK & KEY SPECIALISTS	KEYS	971.79
EFT25112	28-06-2023	GERALDTON TYREPOWER	131NR TYRES	1545.00
EFT25113	28-06-2023	GERALDTON AUTO WHOLESALERS	2023 ISUZU DMAX	53550.10
EFT25114	28-06-2023	HIP POCKET WORK WEAR	UNIFORMS	23.50

ATTACHMENT 9.2.1(1)

EFT #	Date	Name	Description	Amount
EFT25115	28-06-2023	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	KALBARRI LOADER FILTERS	248.50
EFT25116	28-06-2023	KALBARRI STATE EMERGENCY SERVICE	KALBARRI SES OPERATING GRANT	1163.00
EFT25117	28-06-2023	KALBARRI EXPRESS FREIGHT	FREIGHT	52.50
EFT25118	28-06-2023	KALBARRI WAREHOUSE	PARTS	83.75
EFT25119	28-06-2023	KALBARRI SIGNS	SIGNS	517.00
EFT25120	28-06-2023	KALBARRI PAINTING & DECORATING	KAL SES ROPE TOWER COATING	8470.00
EFT25121	28-06-2023	KEMPTON ELECTRICAL CONTRACTING	RAKE PL INSTALL OUTDOOR POWERPOINT	325.00
EFT25122	28-06-2023	KINGS BODYWORKS	161NR INSURANCE EXCESS	300.00
EFT25123	28-06-2023	SUSAN FRANCIS KOPPENSTEINER	REIMBURSE BUNNINGS PLANTS	316.86
EFT25124	28-06-2023	LAKELINE RESOURCES PTY LTD (MOSS)	PORT GREGORY WATER LINE REPAIRS	1168.75
EFT25125	28-06-2023	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT25126	28-06-2023	MGB LEGAL	PROF FEES DISCHARGE MORTGAGE	716.04
EFT25127	28-06-2023	MULTICOM ELECTRICAL	KAL DEPOT RESTORE SIGNAL TO OFFICE	1584.00
EFT25128	28-06-2023	NAPA	GLASS CLEANER	55.84
EFT25129	28-06-2023	THE WORKWEAR GROUP	UNIFORM	323.38
EFT25130	28-06-2023	NORTHAMPTON IGA	GOODS, REFRESHMENTS	481.04
EFT25131	28-06-2023	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	814.84
EFT25132	28-06-2023	NORTHAMPTON AUTO ELECTRICS	TRACTOR BATTTERY	603.00
EFT25133	28-06-2023	GERALDTON CLEANPAK TOTAL SOLUTIONS	KALBARRI TOILET CLEANING/SUPPLIES	3397.30
EFT25134	28-06-2023	PIRTEK GERALDTON	HYDRAULIC FITTINGS	46.06
EFT25135	28-06-2023	QUANTUM SURVEYS	BINNU EAST ROAD SURVEY	4119.28
EFT25136	28-06-2023	ROAD RUNNER MECHANICAL SERVICES	TRUCK DIAGNOSE & REPAIRS	4646.48
EFT25137	28-06-2023	SUN CITY PRINT & DESIGN	STATIONERY	270.00
EFT25138	28-06-2023	STATEWIDE BEARINGS	PARTS WHEEL BEARINGS	864.64
EFT25139	28-06-2023	TELSTRA	TELEPHONE CHARGES	541.70
EFT25140	28-06-2023	WA COUNTRY BUILDERS	REFUND KERB DEPOSIT	500.00
EFT25141	28-06-2023	WEIRDO'S CARPENTRY & MAINTENANCE	ALLEN CENTRE TOILET DOOR REPAIR	641.07
EFT25142	28-06-2023	NORTHAMPTON TYRES	SUPPLY & FIT 9 TYRES, PUNCTURE REPAIR	4074.75
EFT25143	22-06-2023	AUSTRALIAN TAXATION OFFICE	FBT MAR 2023	4407.65
				<u>\$382,050.29</u>

DIRECT DEBITS

Jnl #	Date	Name	Description	Amount
	08-06-2023	PAYROLL	FN/E 07/06/2023	103,679.00
	09-06-2023	SUPERCHOICE	SUPERANNUATION PAY FN/E 07/06/2023	23,712.85
	22-06-2023	PAYROLL	FN/E 21/06/2023	102,503.00
	23-06-2023	SUPERCHOICE	SUPERANNUATION PAY FN/E 21/06/2023	23,114.97
GJ1203	30-06-2023	NATIONAL AUSTRALIA BANK	BANK FEES	36.20
GJ1204	30-06-2023	NATIONAL AUSTRALIA BANK	BANK MERCHANT FEES	323.14
GJ1205	30-06-2023	COMMONWEALTH BANK	BPOINT FEES	39.34
GJ1206	30-06-2023	NATIONAL AUSTRALIA BANK	BPAY	65.12
GJ1209	30-06-2023	NAB DCEO CORPORATE CARD	BANK CHARGES	9.00
			KCC IINET	79.99
			COMPUTER EXPS 2VNET/ADOBE	1,468.18
			OFFICE EXP	318.00
			NR1 CLEAN	201.90
			TRAINING ACCOMM	684.00
			SERVICE GIFT	290.00
				<u>3,051.07</u>
				<u>\$256,524.69</u>



MONTHLY FINANCE REPORT

Period ending 30th June 2023

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
 (Containing the Statement of Financial Activity)
For the period ending 30 June 2023

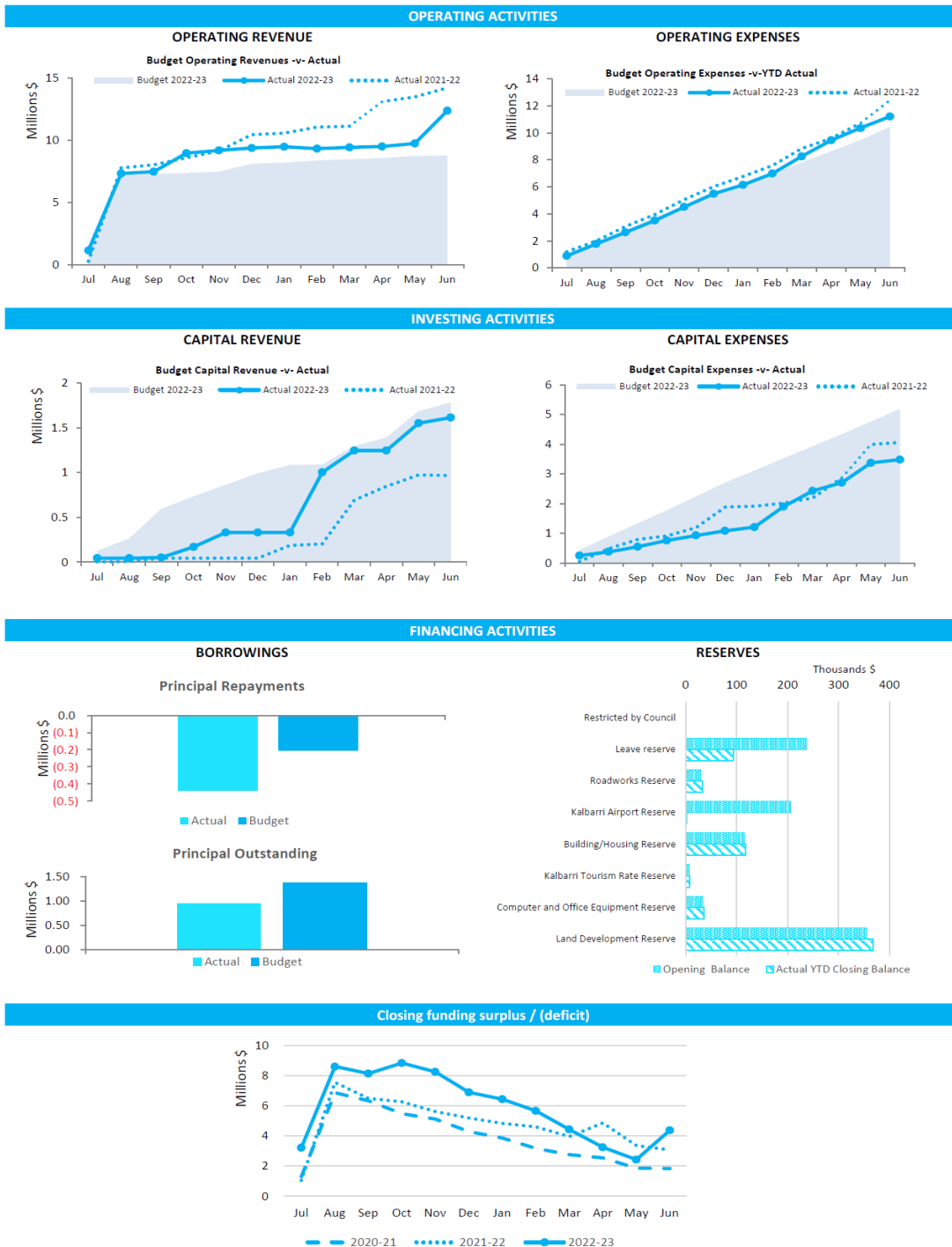
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023

SUMMARY INFORMATION - GRAPHS



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.01 M	\$3.01 M	\$2.39 M	(\$0.62 M)
Closing	\$0.00 M	\$0.00 M	\$4.38 M	\$4.38 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$4.89 M	% of total
Unrestricted Cash	\$4.24 M	86.6%
Restricted Cash	\$0.65 M	13.4%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.33 M	% Outstanding
Trade Payables	(\$0.00 M)	
0 to 30 Days		0.0%
Over 30 Days		100.0%
Over 90 Days		100%

Refer to Note 5 - Payables

Receivables		
	\$0.32 M	% Collected
Rates Receivable	\$0.16 M	96.8%
Trade Receivable	\$0.32 M	% Outstanding
Over 30 Days		52.1%
Over 90 Days		25.6%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.88 M	\$0.88 M	\$3.53 M	\$2.65 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$4.82 M	% Variance
YTD Budget	\$4.77 M	1.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$4.12 M	% Variance
YTD Budget	\$1.13 M	263.0%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$1.30 M	% Variance
YTD Budget	\$1.35 M	(3.2%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.61 M)	(\$3.61 M)	(\$1.43 M)	\$2.18 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.27 M	%
Adopted Budget	\$0.24 M	8.7%

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$3.05 M	% Spent
Adopted Budget	\$4.98 M	(38.9%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.08 M	% Received
Adopted Budget	\$1.10 M	(1.7%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.29 M)	(\$0.29 M)	(\$0.11 M)	\$0.18 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.44 M
Interest expense	\$0.06 M
Principal due	\$0.95 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$0.65 M
Interest earned	\$0.03 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 2023

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,011,814	3,011,814	2,389,563	(622,251)	(20.66%)	▼
Revenue from operating activities							
Rates		4,770,499	4,770,499	4,820,332	49,833	1.04%	▲
Operating grants, subsidies and contributions	11	1,133,783	1,133,783	4,115,281	2,981,498	262.97%	▲
Fees and charges		1,345,971	1,345,971	1,303,443	(42,528)	(3.16%)	▼
Interest earnings		40,000	40,000	187,546	147,546	368.87%	▲
Other revenue		1,468,540	1,468,540	1,750,000	281,460	19.17%	▲
Profit on disposal of assets	6	137,500	137,500	173,241	35,741	25.99%	▲
		8,896,293	8,896,293	12,349,843	3,453,550	38.82%	
Expenditure from operating activities							
Employee costs		(4,033,035)	(4,033,035)	(3,987,960)	45,075	1.12%	▲
Materials and contracts		(2,681,458)	(2,681,458)	(3,472,165)	(790,707)	(29.49%)	▼
Utility charges		(339,634)	(339,634)	(336,611)	3,023	0.89%	▲
Depreciation on non-current assets		(2,382,850)	(2,382,850)	(2,560,707)	(177,857)	(7.46%)	▼
Interest expenses		(53,237)	(53,237)	(55,065)	(1,828)	(3.43%)	▼
Insurance expenses		(227,456)	(227,456)	(223,935)	3,521	1.55%	▲
Other expenditure		(542,031)	(542,031)	(573,467)	(31,436)	(5.80%)	▼
		(10,259,701)	(10,259,701)	(11,209,910)	(950,209)	9.26%	
Non-cash amounts excluded from operating activities	1(a)	2,245,350	2,245,350	2,387,466	142,116	6.33%	▲
Amount attributable to operating activities		881,942	881,942	3,527,399	2,645,457	299.96%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	1,096,786	1,096,786	1,078,052	(18,734)	(1.71%)	▼
Proceeds from disposal of assets	6	244,000	244,000	265,253	21,253	8.71%	▲
Proceeds from financial assets at amortised cost - self supporting loans	8	37,470	37,470	271,188	233,718	623.75%	▲
Payments for property, plant and equipment and infrastructure	7	(4,984,264)	(4,984,264)	(3,045,238)	1,939,026	38.90%	▲
Amount attributable to investing activities		(3,606,008)	(3,606,008)	(1,430,745)	2,175,263	(60.32%)	
Financing Activities							
Proceeds from new debentures	8	200,000	200,000	0	(200,000)	(100.00%)	▼
Transfer from reserves	9	205,000	205,000	360,335	155,335	75.77%	▲
Repayment of debentures	8	(202,648)	(202,648)	(436,367)	(233,719)	(115.33%)	▼
Transfer to reserves	9	(490,100)	(490,100)	(30,953)	459,147	93.68%	▲
Amount attributable to financing activities		(287,748)	(287,748)	(106,985)	180,763	(62.82%)	
Closing funding surplus / (deficit)	1(c)	0	0	4,379,231	4,379,231	0.00%	

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023**

BASIS OF PREPARATION

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to these financial statements.

SIGNIFICANT ACCOUNTING POLICIES

CRITICAL ACCOUNTING ESTIMATES

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

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

Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 July 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(137,500)	(137,500)	(173,241)
Add: Depreciation on assets		2,382,850	2,382,850	2,560,707
Total non-cash items excluded from operating activities		2,245,350	2,245,350	2,387,466

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 June 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(1,267,703)	(982,603)	(653,221)
Less: - Financial assets at amortised cost - self supporting loans	4	(37,470)	(35,627)	(16,353)
Less: Land Held for Resale		(235,000)		
- Other liabilities - Adjustment to current non current liabilities		39,605		(25,770)
Add: Borrowings	8	402,648	202,648	(233,718)
Add: Provisions employee related provisions	10	718,085	706,956	732,724
Total adjustments to net current assets		(379,835)	(108,626)	(196,338)

(c) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents	2	1,452,197	4,180,625	4,889,425
Financial assets at amortised cost	2	37,740	0	0
Rates receivables	3		160,407	160,379
Receivables	3	427,563	260,289	323,212
Other current assets	4	246,568	47,195	31,211

Less: Current liabilities

Payables	5	(663,501)	(717,614)	(329,651)
Borrowings	8	(402,648)	(202,648)	233,718
Contract liabilities	10		(497,341)	0
Provisions	10	(718,084)	(732,724)	(732,724)
Less: Total adjustments to net current assets	1(b)	(379,835)	(108,626)	(196,338)

Closing funding surplus / (deficit)

0 2,389,563 4,379,231

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash Deposits	Municipal	4,235,152.57		4,235,152.57		NAB		At call
Petty Cash	Cash on Hand	1,050.00		1,050.00				
Investment	Reserves	0.00	653,221.70	653,221.70		NAB	4.31%	30/06/2023
Total		4,236,202.57	653,221.70	4,889,424	0			
Comprising								
Cash and cash equivalents		4,236,202.57	653,222.00	4,889,424	0			
		4,236,202.57	653,222.00	4,889,424	0			

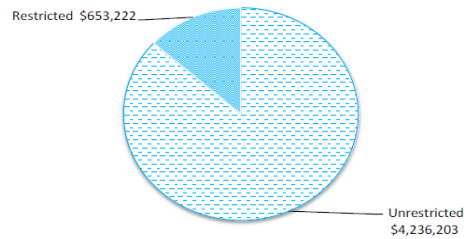
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

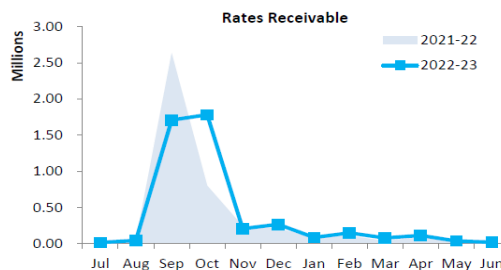
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2022	30 Jun 2023
	\$	\$
Opening arrears previous years	56,814	160,407
Levied this year	4,630,284	4,820,332
Less - collections to date	(4,526,692)	(4,820,360)
Gross rates collectable	160,407	160,379
Net rates collectable	160,407	160,379
% Collected	96.6%	96.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(5,476)	100,774	48,614	4,175	50,982	199,069
Percentage	(2.8%)	50.6%	24.4%	2.1%	25.6%	
Balance per trial balance						
Sundry receivable						199,069
GST receivable						33,545
Rubbish Reviewables						35,440
Emergency Services Levy						55,158
Total receivables general outstanding						323,212

Amounts shown above include GST (where applicable)

KEY INFORMATION

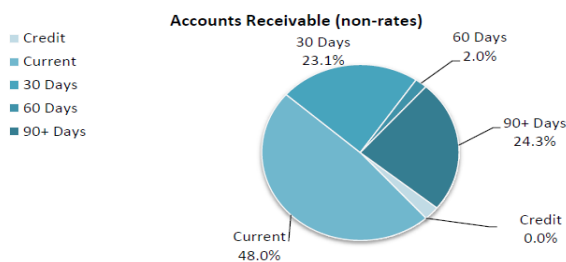
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 June 2023
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	35,627		(19,274)	16,353
Inventory				
Fuel	11,568	3,290		14,858
Total other current assets	47,195	3,290	(19,274)	31,211.01
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

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

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

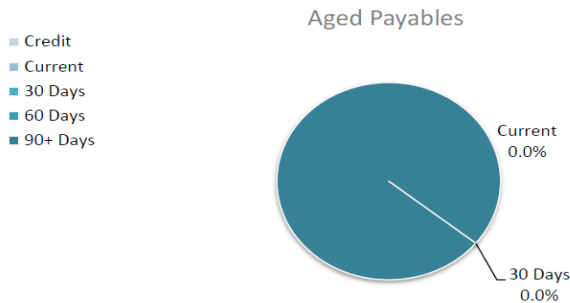
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
NOTE 5
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	(107)	(107)
Percentage	0%	0%	0%	0%	100%	
Balance per trial balance						
Sundry creditors						(107)
Accrued salaries and wages						4,082
ATO liabilities						73,644
Prepaid Rates						97,868
Bonds and Deposits						154,164
Total payables general outstanding						329,651
Amounts shown above include GST (where applicable)						

KEY INFORMATION

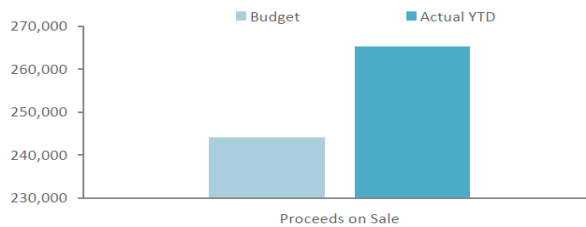
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Governance								
41761	Toyota Prado - CEO	22,000	52,000	30,000	0	20,824	50,000	29,176	0
	Law, order, public safety								
41729	Ajana/Binnu Fast Attack - DFES			0	0	13,201	44,545	31,345	0
	Transport								
41769	P283 - Ute LH Kalbarri	11,000	12,000	1,000	0			0	0
41770	P284 - Ute LH Main't N'hpton	13,500	20,000	6,500	0			0	0
41758	P271 - Ute LH Road Construction	0	20,000	20,000	0	0	24,990	24,990	0
41716	P238 - Cat Grader 12M	60,000	140,000	80,000	0	57,987	127,273	69,286	0
41758	P258 - Ute General Northampton	0	0	0	0	0	18,445	18,445	0
		106,500	244,000	137,500	0	92,012	265,253	173,242	0



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	596,410	596,410	581,552	(14,858)
Plant and equipment	865,300	865,300	597,483	(267,817)
Infrastructure - Roads	2,352,084	2,352,084	1,140,677	(1,211,407)
Infrastructure - Footpaths & Carparks	376,470	376,470	3,526	(372,944)
Infrastructure - Parks & Ovals	109,000	109,000	41,655	(67,345)
Infrastructure - Airport	630,000	630,000	680,345	50,345
Infrastructure - Water & Sewer Reticulation	55,000	55,000	0	(55,000)
Payments for Capital Acquisitions	4,984,264	4,984,264	3,045,238	(1,939,026)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,096,786	1,096,786	1,078,052	(18,734)
Borrowings	200,000	200,000	0	(200,000)
Other (disposals & C/Fwd)	244,000	244,000	265,253	21,253
Cash backed reserves				
Leave reserve	0		155,335	155,335
Kalbarri Airport Reserve	(205,000)		205,000	205,000
Contribution - operations	3,648,478	3,443,478	1,341,598	(2,101,880)
Capital funding total	4,984,264	4,984,264	3,045,238	(1,939,026)

SIGNIFICANT ACCOUNTING POLICIES

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

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

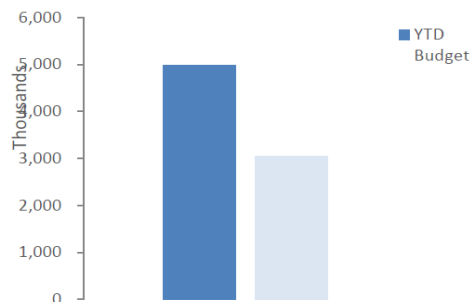
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions

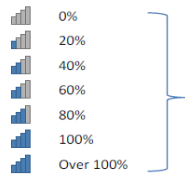


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

	Account Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
	Office Generator changeover switching	13,300	13,300	13,257	(43)
	CEO Vehicle	60,000	60,000	59,045	(955)
	Northampton Recreation Ground Ablutions	140,060	140,060	186,222	46,162
	Sallys Tree Ablutions outdoor showers	8,000	8,000	8,198	198
	Chinamans ablutions outdoor showers	8,000	8,000	8,198	198
	Seal Access Road to Horrocks Dump Point	27,500	27,500	23,636	(3,864)
	Horrock Foreshore - stairs and shower	24,000	24,000	21,633	(2,367)
	Kalbarri Recreation Jetty Repairs	65,000	65,000	0	(65,000)
	NCC - Change Room Upgrade	40,000	40,000	0	(40,000)
	Port Gregory Carpark and BBQ	141,310	141,310	0	(141,310)
	Kalbarri Community Camp Kitchen	134,750	134,750	123,808	(10,942)
	Stud Breeders Shed - Northampton	227,600	227,600	252,136	24,536
	Kalbarri Multi-Use Centre	30,000	30,000	2,990	(27,010)
	Horrocks North Holding Tanks	20,000	20,000	0	(20,000)
	Shelters Hampton Gardens/Kal Fshore	0	0	20,022	20,022
	Road Construction	2,324,584	2,324,584	1,117,041	(1,207,543)
	Footpath/Carpark Construction	235,160	235,160	3,526	(231,634)
	Maintenance Grader	440,000	440,000	426,178	(13,822)
	Back Hoe	230,000	230,000	0	(230,000)
	Ute Leading Hand M'tce Kalbarri	50,000	50,000	50,541	541
	Ute Leading Hand M'tce Northampton	48,000	48,000	48,462	462
	Safety Officer (50% share)	24,000	24,000	0	(24,000)
	Kalbarri Depot Ablution	8,000	8,000	0	(8,000)
	Airport - Runway and Apron Seal	630,000	630,000	680,345	50,345
	Port Gregory Water Supply - Tank/Shed	55,000	55,000	0	(55,000)
		4,984,264	4,984,264	3,045,238	(1,939,026)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

FINANCING ACTIVITIES
NOTE 8
BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff Housing	154	117,155	0	0	(37,792)	(37,792)	79,363	79,363	(4,844)	(4,344)
Recreation and culture										
RSL Hall Extensions	156	360,605	0	0	(48,402)	(48,402)	312,203	312,203	(8,058)	(9,604)
Transport										
Plant Purchases	153	46,346	0	0	(46,346)	(46,346)	(0)	0	(745)	(1,606)
Plant Purchases	157	276,264	0	0	(32,638)	(32,638)	243,626	243,626	(4,324)	(6,120)
Plant Purchases	158	0	0	200,000			0	200,000		
		800,370	0	200,000	(165,179)	(165,178)	635,191	835,192	(17,971)	(21,674)
Self supporting loans										
Education and welfare										
Pioneer Lodge		327,177	0	0	(16,353)	(16,353)	310,824	310,824	(9,041)	(14,983)
Other property and services										
Staff Housing (CEO)		254,835	0	0	(254,835)	(21,117)	0	233,718	(28,053)	(16,580)
		582,012	0	0	(271,188)	(37,470)	310,824	544,542	(37,094)	(31,563)
Total		1,382,382	0	200,000	(436,367)	(202,648)	946,015	1,379,734	(55,065)	(53,237)
Current borrowings		202,648					(233,718)			
Non-current borrowings		1,179,734					1,179,733			
		1,382,382					946,015			

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

New borrowings 2022-23

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Loan 158 - Plant Purchases		200,000	WATC	Fixed	10					
	0	200,000				0		0	0	0

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave reserve	236,560	1,250	6,360	5,000	5,000	0	(155,335)	242,810	92,585
Roadworks Reserve	29,456	500	2,530	0	0	0	0	29,956	31,986
Kalbarri Airport Reserve	205,535	100	510	0	0	(205,000)	(205,000)	635	1,045
Building/Housing Reserve	114,710	500	2,530	480,000	0	0	0	595,210	117,240
Kalbarri Tourism Rate Reserve	6,975	0	0	0	0	0	0	6,975	6,975
Computer and Office Equipment Reser	33,861	250	1,275	0	0	0	0	34,111	35,136
Land Development Reserve	355,506	2,500	12,748	0	0	0	0	358,006	368,254
	982,603	5,100	25,953	485,000	5,000	(205,000)	(360,335)	1,267,703	653,221

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 June 2023
Other current liabilities		\$		\$	\$	\$
Other liabilities						
- Contract liabilities		497,341	0		(497,341)	0
Total other liabilities		497,341	0	0	(497,341)	0
Employee Related Provisions						
Annual leave		265,551	0			265,551
Long service leave		467,173	0			467,173
Total Employee Related Provisions		732,724	0	0	0	732,724
Total other current assets		1,230,065	0	0	(497,341)	732,724
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

NOTE 11
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD Revenue
	1 July 2022	Liability	Liability	30 Jun 2023	Liability	Budget	Budget	Actual
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GRANTS COMMISSION - GENERAL	0	0		0		280,291	280,291	1,875,299
LRCI PHASE 1/2/3 REVENUE 20/21,21/22,22/23	0	0		0				170,306
GRANTS COMMISSION - ROADS	0	0		0		173,134	173,134	1,072,297
Law, order, public safety								
EMERGENCY SERVICES LEVY - BFB	0	0		0		45,120	47,221	47,155
EMERGENCY SERVICES LEVY - SES	0	0		0		40,768	38,667	42,608
Education and welfare								
NCCA GRANTS/CONTRIBUTIONS REVENUE	0	0		0		32,500	32,500	65,000
Transport								
- MRD MAINTENANCE	0	0		0		201,476	201,476	205,809
	0	0	0	0	0	773,289	773,289	3,478,474
Operating contributions								
Governance								
CONTRIBUTIONS	0	0		0		0	0	55
CONTRIBUTIONS	0	0		0		15,000	15,000	10,132
REBATES AND COMMISSIONS	0	0		0		41,422	41,422	50,029
General purpose funding								
LEGAL CHARGES RATES (NO GST)	0	0		0		5,000	5,000	12,756
RATE EQUIVALENT PAYMENTS	0	0		0		22,372	22,372	21,592
Law, order, public safety								
REIMBURSEMENTS	0	0		0		2,000	2,000	12,197
Health								
CONTRIBUTIONS	0	0		0		16,000	16,000	0
REIMBURSEMENTS - OTHER	0	0		0		2,000	2,000	713
Education and welfare								
NCCA - REIMBURSEMENTS	0	0		0		0	0	54,026
NCCA CCS REBATE	0	0		0		5,000	5,000	1,944
SELF SUPPORTING LOAN INTEREST REIMBURSEMENTS - I	0	0		0		0	0	12,764
NCCA GRANTS/CONTRIBUTIONS REVENUE	0	0		0		0	0	38
Housing								
REIMBURSEMENTS - HOUSING OTHER	0	0		0		20,000	20,000	13,866
Community amenities								
CONTRIBUTIONS	0	0		0		50,000	50,000	42,410
REIMBURSEMENTS - DRUMMUSTER	0	0		0		4,000	4,000	0
REIMBURSE (ADVERTISING/PLANNING COMMISSION)	0	0		0		200	200	0
REIMBURSEMENTS	0	0		0		7,400	7,400	14,465
OTHER COMMUNITY AMENITIES - CONTRIBUTIONS/GRA	0	0		0		0	0	3,273
Recreation and culture								
CONTRIBUTIONS/REIMBURSEMENTS	0	0		0		0	0	15,802
CONTRIBUTIONS/DONATIONS	0	0		0		0	0	7,871
REIMBURSEMENTS	0	0		0		5,400	5,400	6,909
CONTRIBUTIONS	0	0		0		0	0	23,840
REIMBURSEMENTS- REC. CTRE/GOLF CLUB	0	0		0		12,000	12,000	39,139
REIMBURSEMENTS	0	0		0		0	0	591
150 YEAR CELEBRATIONS - REVENUE (INC BRICKS/MEMO	0	0		0		0	0	22
CONTRIBUTIONS/REIMBURSEMENTS	0	0		0		0	0	6,320
Transport								
CONTRIBUTION (INC STREET LIGHTING)	0	0		0		3,750	3,750	3,438
Economic services								
BUILDING REIMBURSEMENTS	0	0		0		1,750	1,750	1,066
REIMBURSEMENTS	0	0		0		4,000	4,000	510
LIA (KITSON CIRCUIT) UNITS ANNUAL RENT	0	0		0		5,000	5,000	4,145
PT GREGORY SPEC AREA RATE	0	0		0		1,000	1,000	1,000
Other property and services								
LEASE FEES - HALF WAY BAY COTTAGES	0	0		0		16,000	16,000	16,000
REIMBURSEMENTS	0	0		0		0	0	24,341
INSURANCE CLAIMS - VEHICLES	0	0		0		2,000	2,000	2,200
DIESEL FUEL REBATE	0	0		0		30,000	30,000	39,186
WHS COORDINATOR INCOME RECOUP	0	0		0		47,620	47,620	45,366
SELF SUPPORTING LOAN INTEREST REIMBURSEMENTS - (0	0		0		16,580	16,580	29,275
CYCLONE SEROJA - DFRAWA INCOME	0	0		0		0	0	10,534
REIMB. - WORKERS COMPENS.	0	0		0		25,000	25,000	108,995
	0	0	0	0	0	360,494	360,494	636,807
TOTALS	0	0	0	0	0	1,133,783	1,133,783	4,115,281

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

NOTE 12
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD Revenue
	1 July 2022	Liability	Liability	30 Jun 2023	Liability	Revenue	Budget	Actual
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Community amenities								
LRCI - NCC ABLUTIONS				0		0	0	70,000
Transport								
ROADS TO RECOVERY FUNDING				0		453,484	453,484	464,484
LRCI - LITTLE BAY ROAD				0		290,302	290,302	275,000
WA BIKE NETWORK GRANT				0		61,000	61,000	20,000
REGIONAL ROAD GROUP FUNDING				0		92,000	92,000	103,267
RUNWAY RESEAL - LRCI GRANT				0		200,000	200,000	145,301
	0	0	0	0	0	1,096,786	1,096,786	1,078,052

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023**

**NOTE 13
BONDS AND DEPOSITS**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 30 Jun 2023
	\$	\$	\$	\$
Transportable House Bonds	4,500	12,500	0	17,000
Footpath Bonds	28,007	5,000	(9,000)	24,007
Building Levies (BCITF & BRB)	265	42,169	(38,710)	3,724
Community Bus Bond	5,200	800	(600)	5,400
Unclaimed Monies - Rates	5,179	0	0	5,179
RSL Hall Key Bond	430	230	(230)	430
Special Series Plates	3,520	2,790	(1,800)	4,510
Northampton Child Care Association	23,654	85	0	23,739
Horrocks Memorial Wall	515	1,750	(1,067)	1,198
One Life	940	0	0	940
Rubbish Tip Key Bond	1,800	0	0	1,800
Horrocks - Skate/Pump Park	0	2,000	0	2,000
RSL - Kalbarri Memorial	16,130	15,754	0	31,883
DOT - Department of Transport	0	295,225	(295,225)	0
Cyclone Seroja Donations	47,259	100	(47,359)	0
Rates - Overpaid	30,761	0	0	30,761
Horrocks Lookout	0	7,500	(6,147)	1,353
Miscellaneous Deposits	0	240	0	240
	168,160	386,143	(400,139)	154,164

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

NOTE 14
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening Surplus(Deficit)			(622,251)	(622,251)
152820.08	Eco Flora Kalbarri	10.10.3	Operating Expenses		15,000		(607,251)
150600.08	Municipal Roadworks – Smith Street	10.10.3	Operating Expenses			(15,000)	(622,251)
150620.02	Kings Park	10.10.3	Operating Expenses		1,250		(621,001)
149920.02	Parks, Reserves, Garden General	10.10.3	Operating Expenses			(1,250)	(622,251)
102720.01	Salaries	10.10.3	Operating Expenses		50,000		(572,251)
158500.08	Muni Road Maintenance – Dozer Hire	10.10.3	Operating Expenses			(25,000)	(597,251)
158500.08	Muni Road Maintenance – Verge Mowing/Mulchir	10.10.3	Operating Expenses			(25,000)	(622,251)
104080.08	Consultancy Services	11.12.6	Operating Expenses		8,000		(614,251)
138120.08	Refuse Collection	11.12.6	Operating Expenses			(8,000)	(622,251)
152140.08	R441 Grey Street Asphalt Works	11.4	Capital Expenses		600,000		(22,251)
152140.08	R440 Little Bay Road Construction	11.4	Capital Expenses			(600,000)	(622,251)
152100.08	RT41 Grey Street R2R Asphalt Works	11.4	Capital Expenses			(7,040)	(629,291)
150900.08	F707 Grey Street (Allen Centre) Footpath	11.4	Capital Expenses		7,040		(622,251)
150300.08	RRG Kalbarri Road Re-seal Works	11.4	Capital Expenses			(11,333)	(633,584)
155810.18	RRG Kalbarri Road Grant Revenue	11.4	Capital Revenue		11,333		(622,251)
150600.08	Muni - Kalbarri Road Re-seal Works	11.4	Capital Expenses			(5,667)	(627,918)
150900.08	F707 Grey Street (Allen Centre) Footpath	11.4	Capital Expenses		5,667		(622,251)
135150.08	Stud Breeders Shed (Ram Pavilion)	11.4	Capital Expenses			(20,000)	(642,251)
150900.08	F707 Grey Street (Allen Centre) Footpath	11.4	Capital Expenses		20,000		(622,251)
146110.19	Contract Liability	Budget Review	Capital Revenue		497,341		(124,910)
145010.11	General Rates	Budget Review	Operating Revenue		40,000		(84,910)
146030.17	Interest on Investments	Budget Review	Operating Revenue		100,000		15,090
111630.19	NCCA Grant	Budget Review	Operating Revenue		32,500		47,590
113320.09	Payment to Reed	Budget Review	Capital Expenses			(32,500)	15,090
128430.14	Property Rental	Budget Review	Operating Revenue			(5,000)	10,090
133230.14	Refuse Site Fees	Budget Review	Operating Revenue		10,000		20,090
133430.14	Business Refuse Fees	Budget Review	Operating Revenue			(2,500)	17,590
133630.14	Scrap Metal Sales	Budget Review	Operating Revenue		12,500		30,090
162810.19	MRD Grant	Budget Review	Operating Revenue		4,000		34,090
102720.01	Admin Salaries	Budget Review	Operating Expenses			(140,000)	(105,910)
138120.08	Rubbish Collection Charges	Budget Review	Operating Expenses		200,000		94,090
142820.08	Consultant Planning	Budget Review	Operating Expenses		20,000		114,090
155220.08	Old Police Station	Budget Review	Operating Expenses			(10,000)	104,090
164120.01	Building Salaries	Budget Review	Operating Expenses		15,000		119,090
171520.01	Superannuation	Budget Review	Operating Expenses		25,000		144,090
173120.02	Fuel & Oil	Budget Review	Operating Expenses			(25,000)	119,090
167520.08	Pt Gregory Water Supply	Budget Review	Operating Expenses			(11,000)	108,090
149820.08	Horrocks Recreational Oval	Budget Review	Operating Expenses			(3,000)	105,090
105020.08	Northampton Depot	Budget Review	Operating Expenses			(7,000)	98,090
154140.99	Pt Gregory Water Supply - Capital Works	Budget Review	Capital Expenses		21,000		119,090
104080.08	Asset Revaluation	Budget Review	Operating Expenses			(40,000)	79,090
105020.09	Computer Expenses	Budget Review	Operating Expenses			(8,000)	71,090
133440.08	Northampton Rec Ground Ablutions	Budget Review	Capital Expenses			(10,000)	61,090
Reserves	Transfer from Reserves	Budget Review	Capital Revenue		155,000		216,090
146240.08	Kalbarri Airport Runway Reseal Works	11.3	Capital Expenses			(70,000)	146,090
146750.18	Local Roads and Infrastructure (LRCI3) Grant	11.3	Capital Revenue		90,602		236,692
				0	1,941,233	(1,704,541)	236,692

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2022-23 year is \$5,000 or 0.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Opening funding surplus / (deficit)	(622,251)	(20.66%) ▼				Ver due to LRCI Contract Liability and additional accruals @ 30 June 2022. Addressed in the March Budget Review.
Revenue from operating activities						
Rates	49,833	1.04% ▲		Additional Interim Rating largely Cyclone Seroja related		
Operating grants, subsidies and contributions	2,981,498	262.97% ▲		Var due to LRCI final revenue, and 2024 FAGS.		
Fees and charges	(42,528)	(3.16%) ▼				Reduced rental and lease fees.
Interest earnings	147,546	368.87% ▲		Additional revenue due to increased interest investment rates		
Other revenue	281,460	19.17% ▲		Var associated with additional insurance payment of \$250k		
Profit on disposal of assets	35,741	25.99% ▲	Profit on disposal of CEO vehicle, (x2) utes and the Cat 12M Grader only			
Expenditure from operating activities						
Employee costs	45,075	1.12% ▲		Variance due to payout offset by savings due to vacant positions.		
Materials and contracts	(790,707)	(29.49%) ▼				Var due to insurance funded Cyclone Seroja repair works
Depreciation on non-current assets	(177,857)	(7.46%) ▼				Variance due to additional depreciation associated with building revaluation process
Other expenditure	(31,436)	(5.80%) ▼			Will reconcile EOY	
Non-cash amounts excluded from operating activities	142,116	6.33% ▲		Refer above, this variance is largely associated with additional depreciation and profit on disposal of assets		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(18,734)	(1.71%) ▼	Will reconcile EOY			
Proceeds from disposal of assets	21,253	8.71% ▲	The majority of veh & plant trades completed			
Proceeds from financial assets at amortised cost - self s	233,718	623.75% ▲	Variance due to payout of CEO housing loan			
			Will reconcile as the year progresses and major works			
Payments for property, plant and equipment and infras	1,939,026	38.90% ▲	completed including the airport runway, roadworks etc			
Financing activities						
Proceeds from new debentures	(200,000)	(100.00%) ▼		Loan funds deferred to 23/24		
Transfer from reserves	155,335	75.77% ▲	All transfers completed.			
Repayment of debentures	(233,719)	(115.33%) ▼			Var will reconcile	
Transfer to reserves	459,147	93.68% ▲	Reserve Transfers for residual insurance payout will not proceed as all funds expended.			

2023 to
2026

Shire of Northampton Corporate Business Plan



Revised:

Shire of Northampton

2023 to 2026

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Strategic Community Plan

The Shire of Northampton's Strategic community Plan was developed in accordance with the Integrated Planning and Reporting (IPR) framework and guidelines and includes a long-term plan that reflects the vision and aspirations of the Community and includes key focus areas, objectives, and strategies. These were formulated after receiving feedback and discussion with the Community in March 2020. The Community responded to a questionnaire/survey mailed to 1200 residents, employees, business, and visitors within the Shire. 400 postcards in the same survey format were strategically placed across the Shire and made available on the Shire's website. A total of 190 responses were received from the survey. 38 people attended workshops held across the Shire and shared their vision, identified issues and potential solutions, and actively worked to discuss and share their views. The COVID 19 pandemic greatly impacted these workshops attendance was lower than expected. The CEO and various Councillors attended the workshops to listen to the Community and observe the process and provide information when required. Discussions were held with business proprietors over the same time further enhancing the opportunity to receive wide ranging community feedback to inform the planning process. The next iteration of the Corporate Business Plan will be developed during 2024.

Our Vision

A proud and unique community recognising the past and creating the future.

Our Mission

The Shire of Northampton will provide community leadership by modelling and supporting economic, environmental and social development within the Shire.

Our Values

- Honesty and Integrity
- Proactive Approach
- Dialogue
- Environmental Responsibility
- Diligence

Community consultation on the Community Strategic Plan has occurred each year since 2009, the values listed above remain unchanged in the current Community Strategic Plan.

Our Shire

The Shire of Northampton is approximately 475km north of Perth with an area of 12,499 square kilometres. The closest regional centre to Northampton is Geraldton, 50 kilometres to the south.

The Shire has two main town centres, Northampton and Kalbarri. The smaller towns or rural hubs are Binu, Isseka, Port Gregory, Ajana and Horrocks.

The predominant industries in the shire are broad acre agriculture, fishing and tourism, Garnet/Silica mining and Beta-carotene production.

The Shire had a population of 3,227 at the 2021 Australian Bureau of Statistics Census. It is estimated that the population will remain stable over the next 10 years.

The population comprises 53% males and 47% females. The median age is 53 years which is higher than the State average of 38 years. Changes in age structure and cultural diversity of residents will pose significant challenges in the management of current and future demand for quality lifestyles.

Northampton is a diverse community ranging from the traditional farming and fishing community to tourism. With a beautiful stretch of coast line the coastal towns of Horrocks, Port Gregory and in particular Kalbarri are popular tourist destinations. The Shire has also proven to be a popular base for fly-in fly-out mine workers and their families and for active retirees relocating from the north of the State. With the towns of Northampton and Kalbarri being some 110kms apart it is important that the Shire provide infrastructure in both locations.

Kalbarri has a district high school to year 12 with Northampton's to year 10. Due to the close proximity of Northampton to Geraldton most high school children are retained in the town as there are school bus services to Geraldton. Therefore, throughout the Shire there is a high demand for infrastructure suitable for the youth.

Governance

The Shire of Northampton residents and ratepayers are represented by 7 Councillors. The existing ward system will no longer apply after the October 2023 local government election process.

The term of each Councillor is 4 years. Elections are held in October of every second year. At each election half the Councillors are generally up for re-election, three positions will be vacated as part of the 2023 election process.

Council meetings are held every third Friday of the month at 1pm. In February, May, August and November the Council meetings are held at the Allen Centre in Kalbarri, all other months are held in the Northampton Council Chambers. Should there be any change to Council meeting times this will be advertised and listed on the Council website. Council minutes and agenda are published every month and are available on the Council website www.northampton.wa.gov.au

The Chief Executive Officer (CEO) is employed by the Council to carry out the operations of the Local Government. The CEO is responsible for all Shire functions and employs a workforce that includes a mix of white and blue collar workers. The responsibility area encompass: Finance & Administration, Works, Health, Building and Planning. The Senior Management Team comprises the CEO, Deputy CEO, Manager of Works and Services. The Shire employs a Building Surveyor and Environmental Health Officer with planning support from our Planning Officer and Consultant Planner.

Planning for the Future

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 regulations. Council is required to have a Community Strategic Plan and a Corporate Business Plan. The Corporate Business Plan has been developed in accordance with the Integrated Planning and Reporting Guidelines developed by the Department of Local Government.

The key requirements of the Corporate Business Plan as set out by the Department of Local Government is:

- The plan is for a minimum of 4 years.
- The plan identifies and prioritises the principal strategies and activities Council will undertake in response to the aspirations and objectives stated in the Strategic Community Plan.
- The plan states the services, operations and projects that a local government will deliver over the period of the plan, method for delivering these and the associated cost.
- The plan references resourcing considerations such as asset management plans, finances and workforce plans.
- Council must adopt the plan by an absolute majority.
- Notice must be given to the public when the plan is adopted or modified.
- The plan is to be reviewed annually.

The Planning Process

The Shires initial Community Strategic Plan was developed in 2009. The current Community Strategic Plan was adopted by Council at the August 2020 Council Meeting.

The plan is reviewed annually to ensure that the goals are still relevant. The Community Strategic Plan identifies the Community's aspirations and objectives and sets out how the Council will achieve the outcomes of those aspirations and objectives over the next 4 financial years. The Corporate Business Plan is used to drive the Annual Budget.

The Corporate Business Plan (CBP) is developed with regard to the following informing strategies and to cater for any anticipated financial impacts as a result of the COVID 19 pandemic:

Asset Management Plans – The asset management plans identify the assets and infrastructure of Council. The plans identify the required asset renewals in order to maintain and/or increase Council's level of service to the community. The outcomes detailed in the asset management plans populate the 4 years of capital expenditure included in the Corporate Business Plan.

Long Term Financial Plan – The Long Term Financial Plan (LTFP) is a 10 year plan. The LTFP is modelled to ensure there is adequate cash flow in the plan to sustain Council's operating requirements. The plan also details the financial ratios which evaluate the financial health and sustainability and measures the impact of decisions in the long term. The first 4 years of the Long Term Financial Plan link directly into the Corporate Business Plan, the Corporate Business Plan provides more detail on specific projects and reinforces the link between these projects and the Community Strategic Plan. The Long Term Financial Plan illustrates the longer term impact of financial decisions and measures the impact on ratios which are used to benchmark Council within the local government industry.

Workforce Plan – The CBP and LTFP identify the financial impact of maintaining Councils workforce for operational and capital activities which is budgeted to increase by 5.8% in 2023/2024 and 3.0% - 4.0% from 2024/2025 onwards. This cost is represented in both the Long Term Financial Plan and the Corporate Business Plan. This amount is not the only amount to make up the “Employee Costs” in the Statement of Comprehensive Income by Nature and Type on page 11 of the Corporate Business Plan. The other major cost included here is superannuation. The portion of employee wages costed to capital works has been capitalised and therefore reduces the “Employee Costs” as disclosed in the Statement of Comprehensive Income.

The Organisation chart provided on page 10 depicts the workforce demographic. The total FTE numbers have reduced with the Northampton Child Care facility being taken over by REED during 2021/2022. The Kalbarri Child Care facility was also taken over by REED during 2022/2023, although this did not impact on employment numbers as the facility was previously run by the Kalbarri Child Care Committee.

Within the Asset Management Plans there is an assumption that the operating costs (including employee costs) of any new buildings or sporting infrastructure will be the responsibility of the relevant community organisation or sporting group.

Prioritising Strategies

The Corporate Business Plan must *“Identify and prioritise the principal strategies and activities the Council will undertake in response to the aspirations and objectives stated in the Community Strategic Plan”*.

Council’s Community Strategic Plan was developed with consultation of the community. The strategies developed now form the basis of the Corporate Business Plan.

The Community Strategic Plan developed 5 key operational areas of the Council:

Economic – Enabling a choice of lifestyle through strong business support

Environmental – Provide environmental leadership throughout the Shire

Infrastructure – Comprehensive road, electrical and water services across the Shire.

Social/Community – A vibrant and inclusive community enabling a range of interests and lifestyles.

Organisational and Governance – To be known as the community centrepiece for business and social development.

Within each operational area there are a number of funding strategies detailed in the CBP and LTFP plan. The Corporate Business Plan lists the resources available to address the requirements of Councils Community Strategic Plan over the next 4 years. All capital projects are summarised in the Rate Setting Statement on page 16. The notes following that statement on pages 14 to 18 itemise the individual projects and link these projects to the Community Strategic Plan and Asset Management Plan.

The CEO oversees the operations of all Shire operations including governance matters and deals directly with the elected members. The Shire's organisational structure further illustrates the staff demographic and reporting hierarchy.

Financial Strategies and Principals

Rate Increases

The Shire has a stable population however with a progressive community there is always an increased demand for services. This is always a challenge for Council to balance the growing demands of a community with the capacity of residents and businesses to afford rate increases. Levying rates at or below CPI is unsustainable in the long term and modelling is indicating that there will need to be a rate of 4.0% for 2023/2024. This increase and subsequent increases will compensate for two years of high CPI growth in wages (7.6% 2021/2022, 5.8% 2023/2024) and 2020/2021 & 2021/2022 where there were no rate increases. From 2024/2035 the CBP/LTFP has a rate increase of 3.0% - 4.0%. No significant rate base growth is factored into the calculations over and above the 4.0% identified in the Corporate Business Plan on page 19.

Inflation Factor Comparison							
Percentage Increase %							
		Wages	Salaried	Contract	Senior Staff	CPI	Rates
2013/2014	Actual	5.00	5.00	5.00	5.00	3.10	7.00
2014/2015	Actual	5.00	5.00	3.00	3.00	1.40	6.00
2015/2016	Actual	5.00	5.00	1.40	1.40	0.70	5.00
2016/2017	Actual	5.00	5.00	2.50	2.50	1.00	5.00
2017/2018	Actual	5.00	3.30	2.50	2.50	0.90	3.00
2018/2019	Actual	3.50	3.50	2.50	2.50	1.10	3.00
2019/2020	Actual	3.00	3.00	2.50	2.50	2.10	2.50
2020/2021	Actual	3.00	3.00	2.50	2.50	3.20	0.00
2021/2022	Actual	2.50	2.50	2.50	2.50	5.70	0.00
2022/2023	Actual	7.60	7.60	7.60	3.30	7.60	3.00
2023/2024	Proposed	5.80	5.80	5.80	4.00	5.80	4.00

Balanced Budget

Council aims to adopt a balanced budget each year, however in this plan a long term approach has been taken and therefore there is both surplus and deficits positions represented.

Cost Recovery of Services

Discretionary fees and charges are planned to be increased by the 4.0% and where possible full cost recovery of providing services is to be achieved. Application fees for building licences and planning and development approvals are governed by regulation.

Debt Finance

Debt is generally used to fund building works and major plant purchases. The debt service ratio is above the target set by the Department of Local Government, Sport and Cultural Industries. As no

significant new loans have been included in the LTFP the debt service ratios improves, particularly in the last 5-10 years of the plan as loans are extinguished.

Cash Reserves

Cash Reserves are also maintained by the Shire to ease the impact of future capital expenditures in any one year. The principal capital purpose cash reserves are:

- Leave – assist in funding major reseals of bitumen roads and other major road construction works including footpath construction.
- Roadworks – to be used to fund annual and long service leave requirements.
- Kalbarri Airport – to be used for maintenance and renewal of the Kalbarri Airport.
- House and Building Reserve – to be used for the construction of new housing and upgrades to buildings under Council control.
- Computer and Office Equipment – to be used for the purchase and upgrade of office equipment and computers.
- Land Development Reserve – for the development of Council land for sale on the open market.
- Port Gregory Water Supply - to be used for the replacement of the Port Gregory non potable pipeline and infrastructure.

Over the life of the LTFP cash backed reserves are projected to increase from \$741,000 to \$1,551,000. The Shire will continue to pursue grant funding for strategic capital works from the State and Federal Government.

Workforce Planning Strategies

The Workforce Plan proposes that net staff levels will remain unchanged in line with current service provisions levels. The current staff level is approximately 40 full time equivalents at 31 December 2022. It is estimated that staffing costs will increase by 2.5% - 3.0% for 2024/2025 – 2032/2033 with a 5.8% increase expected in 2023/2024. The total budgeted employee costs listed in the Long Term Financial Plan for 2023/ 2024 \$4,317,000. The portion of employee wages costed to capital works has been capitalised and therefore reduces the “Employee Costs” as disclosed in the Statement of Comprehensive Income.

The 4 year budget is made up of operating, investing and financing activities.

Operating Income and Expenditure

The *operating income and expenditure* has been calculated based on the 2022/23 annual budget and expected out-turn for 2022/2023 with some minor adjustments for changes which were known at the time of producing this report. Each component of operating income and expenditure has been increased by a percentage which is noted on the Statement of Comprehensive Income by Nature and Type on page 11. The operating income and expenditure is the cost of providing services.

Capital Income and Expenditure

The *capital income and expenditure* have been derived directly from Council's Asset Management Plans. Pages 14 to 18 detail all capital expenditure and references which Asset Management Plan the project has been derived from. Capital revenue information is provided in detail on page 12 of the Statement of Comprehensive Income by Nature and Type.

Summary capital and operating income and expenditure information are included in the Rate Setting Statement on page 13 and illustrates how Council will fund both the capital projects and annual operations and services. The 4 year budget is extracted from the Long Term Financial Plan 2023/24 to 2032/33. The Long Term Financial Plan includes various ratios and benchmarks which measures the long term financial sustainability of Council. The Long Term Financial Plan contains further detail including a Cash Flow Statement, Balance Sheet (including the detail of the opening and closing positions), Equity Statement, Depreciation Schedule, Loan Repayment Schedule and Cash Reserves. Any ratios that include depreciation will be negatively impacted by the Shires large road network and subsequent level of depreciation expense.

Most capital projects other than plant purchases are subject to grant funding approvals. The Statement of Comprehensive Income by Nature and Type on page 12 discloses further detail regarding the grant funding for various projects.

Conclusion – Implementation and Review

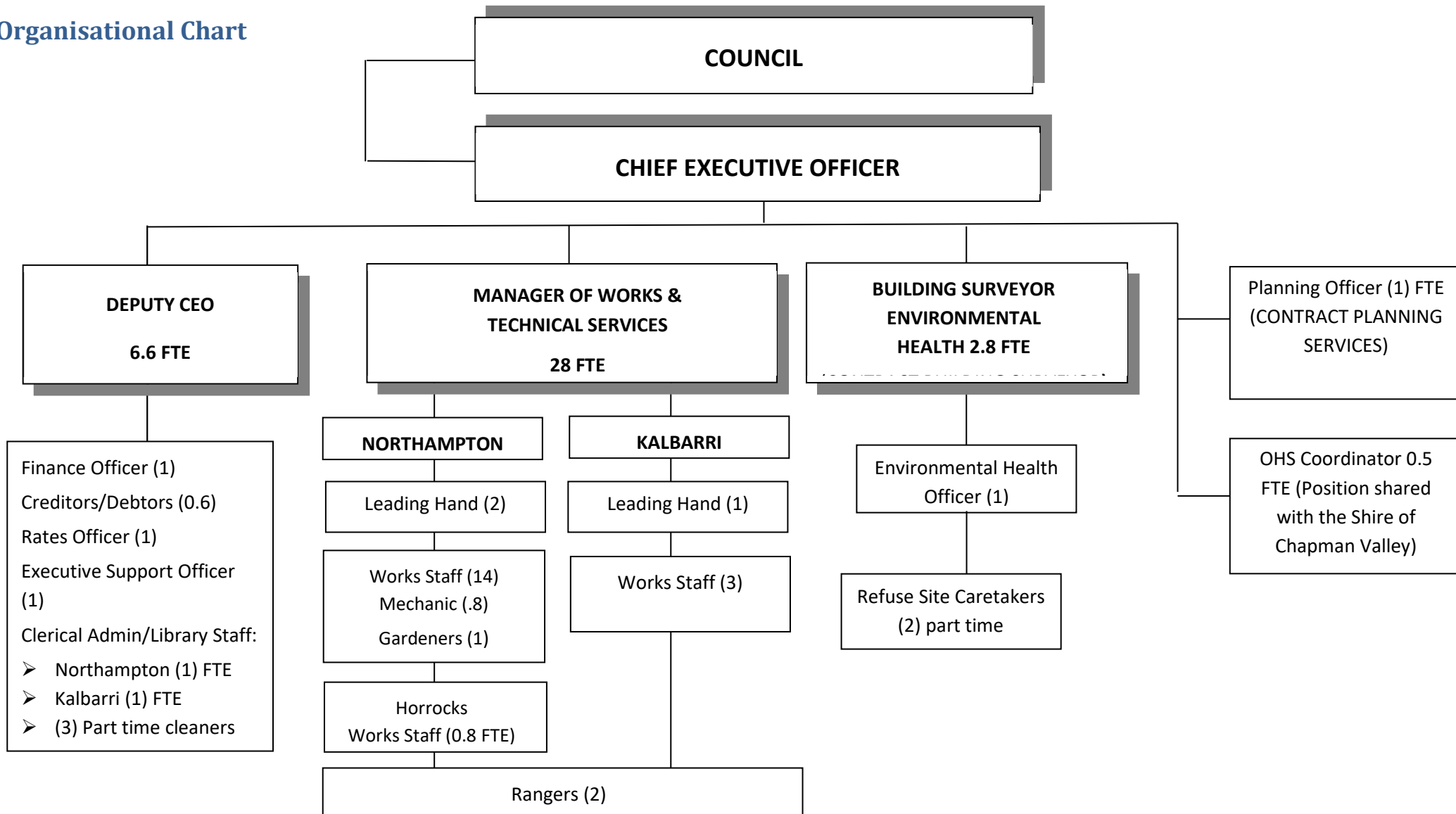
Council will review the Corporate Business Plan each year between the months of February and May. This will allow the corresponding year of the Corporate Business Plan to accurately inform the annual budget. Each review will be carried out with consideration of changing internal, external, community and business environments.

In addition Council's Annual Report will contain:

- i. An overview of the Strategic Community Plan and the Corporate Business Plan, which together constitute the Plan for the Future
- ii. Major initiatives to commence or continue in the next financial year
- iii. Any modifications that has been made to the Strategic Community Plan during the financial year; and
- iv. Any significant modifications that was made to the Corporate Business Plan during the financial year.

Council generally release their Annual Report between December and January following the end of the financial year. The Annual Report is available to the public and the public are invited to attend the Annual Electors Meeting following the release of the Annual Report.

Organisational Chart



Shire of Northampton Corporate Business Plan 2023 - 2026

Statement of Comprehensive Income by Nature and Type

	Actual 21/22	Budget 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	% Increase or reference
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	
INCOME: REVENUES FROM ORDINARY ACTIVITIES							
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS							
Rates	4,630	4,770	5,036	5,263	5,498	5,718	2.5% - 4.0%
Operating Grants, Subsidies & Contributions	4,705	3,528	715	3,298	3,364	3,431	2.0%
Fees & Charges	1,520	1,346	1,400	1,456	1,514	1,574	3.0% - 4.0%
Interest Earnings	35	40	150	140	130	120	
Other Revenue	2,799	1,750	-	-	-	-	
Total Revenue	13,689	11,434	7,301	10,156	10,506	10,844	
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES							
EXCLUDING LOSS ON ASSET DISPOSAL							
Employee Costs	(3,924)	(4,033)	(4,292)	(4,421)	(4,553)	(4,690)	2.5% - 6.0%
Materials & Contracts	(4,464)	(2,681)	(2,673)	(2,740)	(2,809)	(2,879)	2.5%
Utilities	(370)	(340)	(357)	(357)	(374)	(374)	5.0%
Depreciation	(2,409)	(2,383)	(2,276)	(2,326)	(2,356)	(2,378)	
Interest Expenses	(59)	(53)	(31)	(36)	(31)	(27)	
Insurance	(201)	(227)	(239)	(251)	(263)	(276)	5.0%
Other Expenditure	(590)	(542)	(500)	(500)	(500)	(500)	
Total Expenditure	(12,017)	(10,260)	(10,368)	(10,631)	(10,887)	(11,125)	
Sub-total	1,672	1,175	(3,067)	(474)	(380)	(281)	
Non-Operating Grants, Subsidies & Contributions	805	1,097	1,219	867	620	619	
Profit / (Loss) on Asset Disposals	(620)	138	-	-	-	-	
Fair Value adjustments to financial assets at fair value through profit and loss	-						
Sub-total	184	1,234	1,219	867	620	619	
NET RESULT	1,856	2,409	(1,848)	393	240	339	
Other Comprehensive Income							
Changes in Valuation of non-current assets	7,701	-	-	-	-	-	
Total Other Comprehensive Income	7,701	-	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	9,557	2,409	(1,848)	393	240	339	

Shire of Northampton Corporate Business Plan 2023 - 2026 Statement of Comprehensive Income by Nature and Type						
NON OPERATING GRANTS AND SUBSIDIES & CONTRIBUTIONS	Asset Management Plan	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	
		\$000s	\$000s	\$000s	\$000s	
LRCI - Northamprton Recreation Ground Ablutions	Roads AMP	0	0	0	0	
Regional Road Group Projects	Roads AMP	235	413	167	166	
Roads to Recovery Projects	Roads AMP	453	453	453	453	
LRCI - Little Bay Road	Roads AMP	490	0	0	0	
LRCI Grant - Carpark Development	Carpark AMP	0	0	0	0	
LRCI - Kalbarri Aerodrome strip & apron Reseal		0	0	0	0	
Dep't of Transport - Footpath George Grey Drive	Footpath AMP	41	0	0	0	

Shire of Northampton Corporate Business Plan 2023 - 2026

Rate Setting Statement

	Actual 21/22	Budget 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES						
Rate Levies	4580	4717	5,036	5,263	5,498	5,718
Other Revenue	9123	4179	2,264	4,894	5,008	5,126
Revenues Sub-total	13703	8896	7,301	10,156	10,506	10,844
EXPENSES						
All Operating Expenses	(12,652)	(10,260)	(10,368)	(10,631)	(10,887)	(11,125)
Net Operating Profit/(Loss)	1,051	(1,363)	(3,067)	(474)	(380)	(281)
NON CASH ITEMS						
(Profit)/Loss on Asset Disposals	620	-137.5	-	-	-	-
Fair value adj to financial assets through P&L	0	0	-	-	-	-
Movements in Provisions and Accruals	0	0	-	-	-	-
Depreciation on Assets	2409	2,383	2,276	2,326	2,356	2,378
Sub-total	3,029	2,245	2,276	2,326	2,356	2,378
CAPITAL EXPENDITURE AND REVENUE						
Development of Land Held for Resale	-	-	-	-	-	-
Proceeds from Sale of Land	-	-	-	-	-	-
Non-operating grants, subsidies and contributions	805	1,097	1,219	867	620	619
Purchase Land and Buildings	(1,499)	(865)	(84)	(80)	(100)	-
Infrastructure Assets - Roads	(1,150)	(2,352)	(2,735)	(1,722)	(1,853)	(1,195)
Infrastructure Assets - Other	(488)	(1,029)	(135)	-	-	-
Purchase Plant and Equipment	(705)	(738)	(992)	(764)	(979)	(706)
Purchase Furn and Equipment	(24)	-	-	-	-	-
Proceeds Disposal of Assets	126	244	190	176	200	155
Repayment of Debentures	(196)	(203)	(139)	(142)	(104)	(106)
Proceeds from New Debentures	-	200	200	-	-	-
Self-supporting Loan Principal	36	37	17	18	18	19
Transfers to Reserves	(160)	(490)	(90)	(90)	(90)	(90)
Transfers from Reserves	17	205	0	-	-	-
Net Cash From Investing Activities	(3,239)	(3,894)	(2,548)	(1,738)	(2,288)	(1,304)
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	1,548	3,012	3,251	(88)	26	(286)
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	2,390	-	(88)	26	(286)	508
CONTROL = 0	-	-	0	(0)	(0)	0

Shire of Northampton Corporate Business Plan 2023 - 2026

Notes for Capital Section of Rate Setting Statement

PURCHASE OF LAND AND BUILDINGS	AMP Ref	Strategic Plan Key Action	RSS Ref Page	2023 / 2024 \$000s	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s
RSL - Install Acoustic Ceiling	Buildings AMS	4.1.3		20			
Binnu Hall - Con't towards aircon and suspended ceiling	Buildings AMS	4.1.3		25			
Northampton Office - Replace Chambers aircon	Buildings AMS	4.1.3		11			
Northampton Office - Replace Chambers curtains	Buildings AMS	4.1.3		8			
Northampton Bowling Club - Replace Office windows	Buildings Apx B	4.1.3		6			
NCC Ram Shed - inc height of sliding door & install window	Buildings Apx B	4.1.3		14			
Northampton Doctors Surgery - Floor Coverings	Buildings AMS	4.1.3			15		
Allen Centre - Replace aircons with split systems	Buildings AMS	4.1.3			20		
Matt Burrell Centre - descail/repaint structure/roof	Buildings Apx B	4.5.1			45		
Unisex Toilets - Whiting Pool Horrocks	Buildings Apx C	4.1.3				100	
				84	80	100	0
PURCHASE OF INFRASTRUCTURE ASSETS OTHER	AMP Ref	Strategic Plan Key Action	RSS Ref	2023 / 2024 \$000s	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s
Port Gregory Storage Shed - W/S parts c/over	Recreation AMS	3.1		25			
Port Gregory W/S - Install new tank (Midway) c/over	Recreation AMS	3.1		30			
Horrocks Stairway (To Grannies pool)c/over	Recreation AMS	3.1		55			
Kalbarri Foreshore area - 1 @ shade shelter	Recreation AMS	3.1		25			
				135	0	0	0
PURCHASE OF INFRASTRUCTURE ASSETS ROADS	AMP Ref	Strategic Plan Key Action	RSS Ref	2023 / 2024 \$000s	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s
Balla Whelarra Road - Reseal	Roadworks AMS	4.1.1		455			
Binnu East Road - Reconstruct floodway SLK 1.00	Roadworks AMS	4.1.1			160		
Binnu East Road - Reconstruct floodway SLK 3.00/2.00	Roadworks AMS	4.1.1			160		
Binnu East Road pavement repair (12.6 - 13.6 slk)	Roadworks AMS	4.1.1		220			
Burges St Northampton - Construct & bitumen seal	Roadworks AMS	4.1.1		60			
Chilimony Rd - Realign and construct north of Rob Rd for 1km	Roadworks AMS	4.1.1					275
Little Bay Road - Construct new road (LRCl funded)	Roadworks AMS	4.1.1		600			

Shire of Northampton Corporate Business Plan 2023 - 2026

Notes for Capital Section of Rate Setting Statement

Ogilvie East Road - Stage 1 Construct eastern section 12km	Roadworks AMS	4.1.1			840		
Ogilvie East Road - Stage 2 Construct eastern section 12km	Roadworks AMS	4.1.1				840	
Ogilvie East Road - Stage 2 (Reseal stage 1)	Roadworks AMS	4.1.1				250	
Ogilvie East Road - Stage 2 (Reseal stage 2)	Roadworks AMS	4.1.1					250
Kalbarri Road Reseal (0 - 18 slk)	Roadworks AMS	4.1.1		352			
Nanda Drive - Construct unmade section Walker to Smith	Roadworks AMS	4.1.1					360
Maver Street - Install Kerb	Roadworks AMS	4.1.1			11		
Murchison House Station Road - Reconstruct and gravel	Roadworks AMS	4.1.1				393	
Mortimer St - Reconstruct and Drainage	Roadworks AMS	4.1.1				80	
Fifth Avenue - Install Drainage	Roadworks AMS	4.1.1		320			
Reseals Anchorage Lane	Roadworks AMS	4.1.1		13			
Reseals Bruce Rd	Roadworks AMS	4.1.1		44			
Reseals Glance Street - Horrocks	Roadworks AMS	4.1.1		22			
PURCHASE OF INFRASTRUCTURE ASSETS		AMP	Strategic Plan	RSS	2023 / 2024	2024 / 2025	2025 / 2026
ROADS (Continued)	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Reseals John St (0.21 - 0.38 slk)	Roadworks AMS	4.1.1		31			
Reseals Karina Mews - Reseal and Replace Kerb	Roadworks AMS	4.1.1		42			
Car Park Back Beach - Kalbarri	Car Park AMS	4.1.1			150		
Car Park Siphons - Kalbarri	Car Park AMS	4.1.1			115		
Car Park Land Back Warf - Kalbarri	Car Park AMS	4.1.1		200			
Car Park Porter Street - Skate Park Carpark - Kalbarri	Car Park AMS	4.1.1				125	
Car Park Port Gregory - Upgrade Carpark and BBQ /	Car Park AMS	4.1.1		141			
Car Park Essex Street - North of Hampton Gardens	Car Park AMS	4.1.1			83		
Car Park Various	Car Park AMS	4.1.1					100
Footpaths Auger St (Smith to Mallard)	Footpath AMS	4.1.1			48		
Footpaths Auger St (Mortimerr to Mallard)	Footpath AMS	4.1.1			29		
Footpaths Boat Pens Kalbarri (DUP on River Side)	Footpath AMS	4.1.1				41	
Footpaths Clotworthy St (Grey to Smith)	Footpath AMS	4.1.1			53		
Footpaths Grey St Kalbarri (Allen Centre)	Footpath AMS	4.1.1		50			
Footpaths Kaiber Street (DUP Whole St East Side)	Footpath AMS	4.1.1			73		
Footpaths Ralph Street	Footpath AMS	4.1.1				124	
Footpaths Stephen St - Renew Hampton Rd to West S	Footpath AMS	4.1.1		57			
Footpaths Nanda Drive - Red Bluff to Pederick	Footpath AMS	4.1.1					210
Footpaths George Grey Drive - Red Bluff to Eco Flora	Footpath AMS	4.1.1		128			
All key actions in Strategy 4.1.1 relate to roadworks, carpark & footpaths				2735	1722	1853	1195

Shire of Northampton Corporate Business Plan 2023 - 2026

Notes for Capital Section of Rate Setting Statement

PURCHASE OF PLANT AND EQUIPMENT		AMP Ref	Strategic Plan Key Action	RSS Ref	2023 / 2024 \$000s	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s
4WD	CEO		Plant & Equip AMS				70	
4WD	Deputy CEO		Plant & Equip AMS		55			50
4WD	Manager of Works		Plant & Equip AMS		77			70
Car	EHO		Plant & Equip AMS			38		
Grader	Northampton		Plant & Equip AMS				460	
Loader	Kalbarri		Plant & Equip AMS			250		
Mower	Kalbarri		Plant & Equip AMS			90		
Free Roller	Northampton		Plant & Equip AMS				77	
Backhoe (Small)	Northampton		Plant & Equip AMS					200
Backhoe (2nd)	Northampton		Plant & Equip AMS		235			
Multi Roller	Northampton		Plant & Equip AMS		220			
Tip Truck	Northampton		Plant & Equip AMS				272	
Tip Truck	Northampton		Plant & Equip AMS					280
Truck - Dual Cab	Northampton		Plant & Equip AMS			90		
Water Truck	Northampton		Plant & Equip AMS		250			
Trailers	Truck Trailers		Plant & Equip AMS		100			
Utility	Kalbarri Gardener		Plant & Equip AMS				45	
Utility	Kalbarri Leading Hand		Plant & Equip AMS		55			
Utility	Kalbarri Ranger		Plant & Equip AMS			53		
Utility	Kalbarri Mtce		Plant & Equip AMS			43		
Utility	Northampton Gardener		Plant & Equip AMS			43		
Utility	Northampton Grader Operator		Plant & Equip AMS			41		
Utility	Northampton Mtce/Cleaner		Plant & Equip AMS			41		
Utility	Northampton Mechanic		Plant & Equip AMS			75		
Utility	Northampton Const Leading Hand		Plant & Equip AMS					54
Utility	Northampton Mtce Leading Hand		Plant & Equip AMS					52
Utility	Northampton Ranger		Plant & Equip AMS				55	
					992	764	979	706

Shire of Northampton Corporate Business Plan 2023 - 2026

Notes for Capital Section of Rate Setting Statement

PROCEEDS FROM SALE OF PLANT AND EQUIPMENT		AMP Ref	Strategic Plan Key Action	RSS Ref	2023 / 2024 \$000s	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s
4WD	CEO	Plant & Equip AMS					30	
4WD	Deputy CEO	Plant & Equip AMS			30			20
4WD	Manager of Works	Plant & Equip AMS			40			30
Car	EHO	Plant & Equip AMS				15		
Grader	Northampton	Plant & Equip AMS					100	
Loader	Kalbarri	Plant & Equip AMS				70		
Mower	Kalbarri	Plant & Equip AMS				10		
Multi Roller	Northampton	Plant & Equip AMS			20			
Backhoe (Small)	Northampton	Plant & Equip AMS						35
Tip Truck	Northampton	Plant & Equip AMS					50	
Tip Truck	Northampton	Plant & Equip AMS						50
Truck - Dual Cab	Northampton	Plant & Equip AMS				25		
Water Truck	Northampton	Plant & Equip AMS			75			
Trailers	Truck Trailers	Plant & Equip AMS			15			
Truck M'tce	Northampton	Plant & Equip AMS						
Utility	Kalbarri Gardener	Plant & Equip AMS					5	
Utility	Kalbarri Ranger	Plant & Equip AMS				5		
Utility	Kalbarri Leading Hand	Plant & Equip AMS			10			
Utility	Kalbarri Ranger	Plant & Equip AMS						
Utility	Kalbarri Mtce	Plant & Equip AMS				8		
Utility	Northampton Gardener	Plant & Equip AMS				13		
Utility	Northampton Mtce Grader Operator	Plant & Equip AMS						
Utility	Northampton Grader Operator	Plant & Equip AMS				10		
Utility	Northampton Mtce/Cleaner	Plant & Equip AMS				10		
Utility	Northampton Mechanic	Plant & Equip AMS				10		
Utility	Northampton Grader Operator	Plant & Equip AMS						
Utility	Northampton Const Leading Hand	Plant & Equip AMS						10
Utility	Northampton Mtce Leading Hand	Plant & Equip AMS						10
Utility	Northampton Ranger	Plant & Equip AMS					15	
					190	176	200	155

Shire of Northampton Corporate Business Plan 2023 - 2026

Notes for Capital Section of Rate Setting Statement

REPAYMENT OF LOANS	AMP Ref	Strategic Plan Key Action	RSS Ref	2023 / 2024 \$000s	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s
Loan 153 - Plant	N/A			0	0	0	0
Loan 154 - Staff Housing	N/A			39	40	0	0
Loan 155 - Pioneer Lodge *	N/A			17	18	18	19
Loan 156 - RSL Hall Northampton	N/A			49	50	51	53
Loan 157 - Plant Loan	N/A			33	34	34	35
* Self-Supporting Loan				139	142	104	106
SELF SUPPORTING PRINCIPAL REPAID	AMP Ref	Strategic Plan Key Action	RSS Ref	2023 / 2024 \$000s	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s
Loan 155 Pioneer Lodge *	N/A			17	18	18	19
				17	18	18	19
TRANSFERS TO RESERVE	AMP Ref	Strategic Plan Key Action	RSS Ref	2023 / 2024 \$000s	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s
Leave Reserve				20	20	20	20
Roadworks Reserve				5	5	5	5
Kalbarri Airport Reserve				20	20	20	20
Computer and Office Equipment Reserve				5	5	5	5
House and Building Reserve				20	20	20	20
Land Development Reserve				20	20	20	20
				90	90	90	90
TRANSFERS FROM RESERVE	AMP Ref	Strategic Plan Key Action	RSS Ref	2023 / 2024 \$000s	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s
Kalbarri Airport Reserve				0	0	0	0
				0	0	0	0

Shire of Northampton Corporate Business Plan 2023 - 2032										
Variable Assumptions Underpinning the Plan										
	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
OPERATING REVENUES										
Rates - Annual Increases	4.0%	4.0%	4.0%	4.0%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Rates - Growth in Rate Base	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Operating Grants, Subsidies and Contributions	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Non-operating Grants, Subsidies, Contributions	based on individual projects									
Fees and Charges	4.0%	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Interest Yield										
Other revenue	Nil revenue is classed in "other"									
OPERATING EXPENSES										
Employee Costs	5.8%	3.0%	3.0%	3.0%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Materials and Contracts	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Utility Charges	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Depreciation on Non-current Assets (see below)										
Interest Expense (based on estimated borrowings)	based on loans in place now, will need to alter if new loans are raised									
Insurance Expense	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Other Expenditure	No inflation applied									
CAPITAL ASSETS										
Average Depreciation - Buildings	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Average Depreciation - Furniture and Equipment	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%
Average Depreciation - Plant and Equipment	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%
Average Depreciation - Infrastructure	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%

Shire of Northampton Long Term Financial Plan 2023 - 2032
Statement of Comprehensive Income by Nature and Type

	Actual 21/22	Budget 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
INCOME: REVENUES FROM ORDINARY ACTIVITIES												
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS												
Rates	4,630	4,770	5,036	5,263	5,498	5,718	5,861	6,008	6,158	6,312	6,470	6,631
Operating Grants, Subsidies & Contributions	4,705	3,528	715	3,298	3,364	3,431	3,500	3,570	3,641	3,714	3,789	3,864
Fees & Charges	1,520	1,346	1,400	1,456	1,514	1,574	1,622	1,670	1,720	1,772	1,825	1,880
Interest Earnings	35	40	150	140	130	120	110	100	100	100	100	100
Other Revenue	2,799	1,750	-	-	-	-	-	-	-	-	-	-
Total Revenue	13,689	11,434	7,301	10,156	10,506	10,844	11,093	11,348	11,620	11,898	12,183	12,476
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES												
EXCLUDING LOSS ON ASSET DISPOSAL												
Employee Costs	(3,924)	(4,033)	(4,292)	(4,421)	(4,553)	(4,690)	(4,807)	(4,927)	(5,051)	(5,177)	(5,306)	(5,439)
Materials & Contracts	(4,464)	(2,681)	(2,673)	(2,740)	(2,809)	(2,879)	(2,951)	(3,025)	(3,100)	(3,178)	(3,257)	(3,339)
Utilities	(370)	(340)	(357)	(357)	(374)	(374)	(393)	(393)	(413)	(413)	(433)	(433)
Depreciation	(2,409)	(2,383)	(2,276)	(2,326)	(2,356)	(2,378)	(2,380)	(2,392)	(2,401)	(2,409)	(2,416)	(2,421)
Finance Cost (Interest)	(59)	(53)	(31)	(36)	(31)	(27)	(23)	(19)	(15)	(12)	(10)	(8)
Insurance	(201)	(227)	(239)	(251)	(263)	(276)	(290)	(305)	(320)	(336)	(353)	(371)
Other Expenditure	(590)	(542)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total Expenditure	(12,017)	(10,260)	(10,368)	(10,631)	(10,887)	(11,125)	(11,345)	(11,561)	(11,800)	(12,025)	(12,276)	(12,511)
Sub-total	1,672	1,175	(3,067)	(474)	(380)	(281)	(252)	(213)	(180)	(127)	(93)	(35)
Non-Operating Grants, Subsidies & Contributions	805	1,097	1,219	867	620	619	-	-	-	-	-	-
Profit / (Loss) on Asset Disposals	(620)	138	-	-	-	-	-	-	-	-	-	-
Sub-total	184	1,234	1,219	867	620	619	-	-	-	-	-	-
Fair Value adjustments to financial assets at fair value through profit and loss	-											
NET RESULT	1,856	2,409	(1,848)	393	240	339	(252)	(213)	(180)	(127)	(93)	(35)
Other Comprehensive Income	-											
Changes in Valuation of non-current assets	7,701	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income	7,701	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	9,557	2,409	(1,848)	393	240	339	(252)	(213)	(180)	(127)	(93)	(35)

Shire of Northampton Long Term Financial Plan 2023 - 2032

Cash Flow Statement

	Actual 21/22	Budget 22/23	22/23 Est O/turn	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032
	\$000s		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM OPERATING ACTIVITIES													
RECEIPTS													
Rates	4,673	4,770	4,820	5,036	5,263	5,498	5,718	5,861	6,008	6,158	6,312	6,470	6,631
Operating Grants, Subsidies & Contributions	5,133	1,134	4,058	715	3,298	3,364	3,431	3,500	3,570	3,641	3,714	3,789	3,864
Fees & Charges	1,520	1,346	1,300	1,400	1,456	1,514	1,574	1,622	1,670	1,720	1,772	1,825	1,880
Interest Earnings	35	40	180	150	140	130	120	110	100	100	100	100	100
Goods & Services Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,813	1,468	1,887	-	-	-	-	-	-	-	-	-	-
Receipts Sub-total	14,173	8,759	12,245	7,301	10,156	10,506	10,844	11,093	11,348	11,620	11,898	12,183	12,476
PAYMENTS													
Employee Costs (Operating Only)	(3,902)	(4,033)	(4,025)	(4,292)	(4,421)	(4,553)	(4,690)	(4,807)	(4,927)	(5,051)	(5,177)	(5,306)	(5,439)
Materials & Contracts	(4,313)	(2,681)	(3,300)	(2,673)	(2,740)	(2,809)	(2,879)	(2,951)	(3,025)	(3,100)	(3,178)	(3,257)	(3,339)
Utilities (gas, electricity, water, etc.)	(370)	(340)	(300)	(357)	(357)	(374)	(374)	(393)	(393)	(413)	(413)	(433)	(433)
Insurance	(201)	(227)	(224)	(239)	(251)	(263)	(276)	(290)	(305)	(320)	(336)	(353)	(371)
Finance Cost (Interest)	(59)	(53)	(53)	(31)	(36)	(31)	(27)	(23)	(19)	(15)	(12)	(10)	(8)
Goods & Services Tax	17	-	-	-	-	-	-	-	-	-	-	-	-
Other	(590)	(542)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Payments Sub-total	(9,418)	(7,877)	(8,402)	(8,092)	(8,304)	(8,531)	(8,747)	(8,965)	(9,169)	(9,399)	(9,616)	(9,860)	(10,090)
Net Cash Provided by (Used in) Operating Activities	4,755	882	3,843	(791)	1,852	1,975	2,097	2,128	2,179	2,221	2,282	2,323	2,386
CASH FLOWS FROM INVESTING ACTIVITIES													
Payments for Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Purchase of Property, Plant & Equipment	(2,229)	(1,603)	(1,200)	(1,076)	(844)	(1,079)	(706)	(750)	(750)	(750)	(750)	(750)	(750)
Payments for Construction of Infrastructure	(1,637)	(3,381)	(2,800)	(2,870)	(1,722)	(1,853)	(1,195)	(1,651)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Payments for financial assets at fair value through P&L	(4)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Self Supporting Loans	36	37	271	17	18	18	19	20	21	22	22	23	24
Proceeds from Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from financial assets at amortised cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	805	1,097	1,285	1,219	867	620	619	-	-	-	-	-	-
Proceeds from Sale of Plant and Equipment	126	244	265	190	176	200	155	130	150	150	150	150	150
Proceeds from Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	(2,904)	(3,606)	(2,179)	(2,519)	(1,505)	(2,093)	(1,107)	(2,251)	(2,279)	(2,278)	(2,278)	(2,277)	(2,276)

Shire of Northampton Long Term Financial Plan 2023 - 2032
Cash Flow Statement

	Actual 21/22	Budget 22/23	22/23 Est O/turn	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032
	\$000s		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s

Shire of Northampton Long Term Financial Plan 2023 - 2032

Cash Flow Statement

	Actual 21/22	Budget 22/23	22/23 Est O/turn	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032
	\$000s		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM FINANCING ACTIVITIES													
Repayment of Debentures	(196)	(203)	(412)	(139)	(142)	(104)	(106)	(109)	(111)	(58)	(22)	(23)	(24)
Proceeds from New Borrowings	-	200	-	200	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Financing Activities	(196)	(3)	(412)	61	(142)	(104)	(106)	(109)	(111)	(58)	(22)	(23)	(24)
NET INCREASE (DECREASE) IN CASH HELD	1,654	(2,727)	1,252	(3,249)	204	(222)	883	(232)	(212)	(116)	(18)	23	86
Cash at Beginning of Year	2,525	4,179	2,390	3,642	393	597	375	1,259	1,027	815	700	682	705
Cash at the End of Year	4,179	1,452	3,642	393	597	375	1,259	1,027	815	700	682	705	791

Shire of Northampton Long Term Financial Plan 2023 - 2032

Balance Sheet

	Actual 21/22	Est O/T 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
ASSETS												
CURRENT ASSETS												
Cash and Cash Equivalents	4,179	3,642	393	597	375	1,259	1,027	815	700	682	705	791
Other Financial Assets	36	271	17	18	18	19	20	21	22	22	23	24
Receivables	422	500	500	500	500	500	500	500	500	500	500	500
Inventories	12	10	10	10	10	10	10	10	10	10	10	10
Inventories - Land Held for Resale	180	180	180	180	180	180	180	180	180	180	180	180
Total Current Assets	4,829	4,603	1,100	1,305	1,084	1,968	1,737	1,526	1,411	1,394	1,418	1,505
NON-CURRENT ASSETS												
Receivables	95	250	294	276	258	239	219	198	177	154	131	107
Other Financial Assets	624	0	70	70	70	70	70	70	70	70	70	70
Property, Plant and Equipment	36,098	35,782	35,821	35,615	35,594	35,229	34,927	34,596	34,259	33,917	33,573	33,226
Infrastructure	97,233	95,350	96,789	97,060	97,457	97,190	97,383	97,622	97,858	98,090	98,319	98,544
Total Non-Current Assets	134,050	131,381	132,975	133,021	133,379	132,728	132,599	132,486	132,363	132,231	132,092	131,947
Total Assets	138,879	135,984	134,075	134,326	134,462	134,695	134,335	134,012	133,774	133,626	133,511	133,452
LIABILITIES												
CURRENT LIABILITIES												
Payables	718	250	250	250	250	250	250	250	250	250	250	250
Other Liabilities	497	500	500	500	500	500	500	500	500	500	500	500
Current Portion of Long Term Borrowings	203	436	139	142	104	106	109	111	58	22	23	24
Provisions	733	700	700	700	700	700	700	700	700	700	700	700
Total Current Liabilities	2,150	1,886	1,589	1,592	1,554	1,556	1,559	1,561	1,508	1,472	1,473	1,474
NON-CURRENT LIABILITIES												
Long Term Borrowings	1,180	807	665	561	455	346	235	177	154	131	107	107
Employee Related Provisions	63	70	70	70	70	70	70	70	70	70	70	70
Landfill Provisions	986	935	911	889	866	845	824	803	783	763	744	726
Other	0	(4,623)	(4,221)	(4,239)	(4,176)	(4,153)	(4,132)	(4,166)	(4,127)	(4,070)	(4,125)	(4,069)
Total Non-Current Liabilities	2,229	(2,810)	(2,575)	(2,719)	(2,785)	(2,893)	(3,003)	(3,116)	(3,120)	(3,106)	(3,204)	(3,167)
Total Liabilities	4,379	(924)	(986)	(1,127)	(1,231)	(1,336)	(1,445)	(1,555)	(1,612)	(1,634)	(1,731)	(1,693)
NET ASSETS	134,499	136,908	135,061	135,453	135,693	136,032	135,780	135,567	135,386	135,259	135,242	135,145

Shire of Northampton Long Term Financial Plan 2023 - 2032

Balance Sheet

	Actual 21/22	Est O/T 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s		\$000s
NET CURRENT ASSETS												
CURRENT ASSETS												
Cash and Cash Equivalents	4,179	3,642	393	597	375	1,259	1,027	815	700	682	705	791
Receivables	422	500	500	500	500	500	500	500	500	500	500	500
Other Financial Assets	36	271	17	18	18	19	20	21	22	22	23	24
Inventories - Fuel & Land Held for Resale	192	190	190	190	190	190	190	190	190	190	190	190
Total Current Assets	4,829	4,603	1,100	1,305	1,084	1,968	1,737	1,526	1,411	1,394	1,418	1,505
LIABILITIES												
CURRENT LIABILITIES												
Payables	718	250	250	250	250	250	250	250	250	250	250	250
Current Portion of Long Term Borrowings	203	436	139	142	104	106	109	111	58	22	23	24
Provisions	733	700	700	700	700	700	700	700	700	700	700	700
Total Current Liabilities	1,653	1,386	1,089	1,092	1,054	1,056	1,059	1,061	1,008	972	973	974
NET CURRENT ASSETS	3,176	3,217	11	213	29	911	678	464	403	422	445	531
LESS: Restricted Reserves	(983)	(651)	(741)	(831)	(921)	(1,011)	(1,101)	(1,191)	(1,281)	(1,371)	(1,461)	(1,551)
LESS: Restricted Muni	0	0	0	0	0	0	0	0	0	0	0	0
LESS: Financial Assets at Amortised Costs	(36)	(271)	(17)	(18)	(18)	(19)	(20)	(21)	(22)	(22)	(23)	(24)
LESS: Land Held for Resale	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
ADD: Principal Loan Repayments	203	436	139	142	104	106	109	111	58	22	23	24
ADD: Cash-backed Leave Reserve	733	700	700	700	700	700	700	700	700	700	700	700
OPENING/CLOSING FUNDS	2,913	3,251	(88)	26	(286)	508	186	(116)	(321)	(429)	(496)	(500)

Shire of Northampton Long Term Financial Plan 2023 - 2032

Equity Statement

	Actual 21/22	Est O/T 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
EQUITY												
RETAINED SURPLUS												
Balance 1 July	83,656	85,375	88,116	86,178	86,481	86,631	86,880	86,538	86,235	85,964	85,964	85,747
Transfer from / (to) Reserve	(136)	332	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)
Net Result	1,856	2,409	(1,848)	393	240	339	(252)	(213)	(180)	(127)	(127)	(93)
Balance 30 June	85,375	88,116	86,178	86,481	86,631	86,880	86,538	86,235	85,964	85,747	85,747	85,565
CASH BACKED RESERVES												
Balance 1 July	847	983	651	741	831	921	1,011	1,101	1,191	1,281	1,281	1,371
Transfer from / (to) Reserve	136	(332)	90	90	90	90	90	90	90	90	90	90
Balance 30 June	983	651	741	831	921	1,011	1,101	1,191	1,281	1,371	1,371	1,461
ASSET REVALUATION RESERVE												
Balance 1 July	40,440	48,141	48,141	48,141	48,141	48,141	48,141	48,141	48,141	48,141	48,141	48,141
Total Other Comprehensive Income	7,701	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	48,141	48,141	48,141	48,141	48,141	48,141	48,141	48,141	48,141	48,141	48,141	48,141
TOTAL EQUITY												
Balance 30 June	134,499	136,908	135,061	135,453	135,693	136,032	135,780	135,567	135,386	135,259	135,259	135,167
Net Assets as Balance Sheet	134,499	136,908	135,061	135,453	135,693	136,032	135,780	135,567	135,386	135,259	135,242	135,145

Shire of Northampton Long Term Financial Plan 2023 - 2032

Rate Setting Statement

	Actual 21/22	Budget 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES												
Rate Levies (Under adopted assumptions)	4,580	4,717	5,036	5,263	5,498	5,718	5,861	6,008	6,158	6,312	6,470	6,631
Other Revenue excluding revaluation	9,123	4,179	2,264	4,894	5,008	5,126	5,232	5,340	5,462	5,586	5,714	5,844
Revenues Sub-total	13,703	8,896	7,301	10,156	10,506	10,844	11,093	11,348	11,620	11,898	12,183	12,476
EXPENSES												
All Operating Expenses excluding revaluation	(12,652)	(10,260)	(10,368)	(10,631)	(10,887)	(11,125)	(11,345)	(11,561)	(11,800)	(12,025)	(12,276)	(12,511)
Net Operating Profit/(Loss)	1,051	(1,363)	(3,067)	(474)	(380)	(281)	(252)	(213)	(180)	(127)	(93)	(35)
NON CASH ITEMS												
(Profit)/Loss on Asset Disposals	620	(138)	-	-	-	-	-	-	-	-	-	-
Fair value adj to financial assets through P&L	-	-	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals	0	-	-	-	-	-	-	-	-	-	-	-
Movement in Non Current Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation on Assets	2,409	2,383	2,276	2,326	2,356	2,378	2,380	2,392	2,401	2,409	2,416	2,421
Sub-total	3,029	2,245	2,276	2,326	2,356	2,378	2,380	2,392	2,401	2,409	2,416	2,421
INVESTING ACTIVITIES												
Non-operating grants, subsidies and contributions	805	1,097	1,219	867	620	619	-	-	-	-	-	-
Purchase Plant and Equipment	(705)	(738)	(992)	(764)	(979)	(706)	(750)	(750)	(750)	(750)	(750)	(750)
Purchase Furn and Equipment	(24)	-	-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	(1,499)	(865)	(84)	(80)	(100)	-	-	-	-	-	-	-
Infrastructure Assets - Roads	(1,150)	(2,352)	(2,735)	(1,722)	(1,853)	(1,195)	(1,651)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Infrastructure Assets - Other	(488)	(1,029)	(135)	-	-	-	-	-	-	-	-	-
Proceeds Disposal of Assets	126	244	190	176	200	155	130	150	150	150	150	150
Self-supporting Loan Principal	36	37	17	18	18	19	20	21	22	22	23	24
Net Cash From Investing Activities	(2,900)	(3,606)	(2,519)	(1,505)	(2,093)	(1,107)	(2,251)	(2,279)	(2,278)	(2,278)	(2,277)	(2,276)
FINANCING ACTIVITIES												
Repayment of Debentures	(196)	(203)	(139)	(142)	(104)	(106)	(109)	(111)	(58)	(22)	(23)	(24)
Proceeds from New Debentures	-	200	200	-	-	-	-	-	-	-	-	-
Transfers to Reserves	(160)	(490)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)
Transfers from Reserves	17	205	0	-	-	-	-	-	-	-	-	-
Net Cash From Financing Activities	(339)	(288)	(29)	(232)	(194)	(196)	(199)	(201)	(148)	(112)	(113)	(114)
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	1,548	3,012	3,251	(88)	26	(286)	508	186	(116)	(321)	(429)	(496)
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	2,390	-	(88)	26	(286)	508	186	(116)	(321)	(429)	(496)	(500)
CONTROL = 0	-	-	0	(0)	-	0	-	(0)	-	(0)	0	0

Shire of Northampton Long Term Financial Plan 2023 - 2032 Capital Works											
		2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference										
LAND HELD FOR RESALE											
Horrocks Stage 3 Planning											
Horrocks Stage 3 Subdivision Works											
Total Land and Buildings		-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land											
Book Value Assets Sold											
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
Land Purchased - New	Appx C Buildings AMP										
Renewal/ Upgrade of Buildings	Appx B Buildings AMP	84	80	-	-		-	-	-	-	-
Replacement of Buildings	Appx C Buildings AMP	-									
New Buildings	Appx C Buildings AMP	-		100							
Total Land and Buildings		84	80	100	-	-	-	-	-	-	-
Proceeds from Sale of Land		-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold		-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
MOTOR VEHICLES											
Admin Vehicles	Appx C Plant AMP	132	38	70	120	40	70	120	40	70	120
Total Motor Vehicle Purchases		132	38	70	120	40	70	120	40	70	120
Proceeds of Sale	Appx B Plant AMP	70	15	30	50	15	35	50	15	35	50
Book Value Assets Sold		70	15	30	50	15	35	50	15	35	50
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
PLANT AND EQUIPMENT											
Works Vehicle & Plant Purchases	Appx C Plant AMP	860	726	909	586	710	680	630	710	680	630
Total Plant and Equipment		860	726	909	586	710	680	630	710	680	630
Proceeds of Sale		120	161	170	105	115	115	100	135	115	100
Book Value Assets Sold		120	161	170	105	115	115	100	135	115	100
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
		802	588	779	551	620	600	600	600	600	600

Shire of Northampton Long Term Financial Plan 2023 - 2032											
Capital Works											
		2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference										
FURNITURE AND EQUIPMENT											
Furniture & Equipment											
Proceeds of Sale		-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold		-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE - ROADS											
New/Upgrade Projects	Appx B Transport AMP	980	851	840	635	800	800	800	800	800	800
Renewals	Appx B Transport AMP	1,179	320	723	250	600	600	600	600	600	600
Car Park Renewal	Appx B Transport AMP	141	-	-	-	75	75	75	75	75	75
Car Park New	Appx B Transport AMP	200	348	125	100	75	75	75	75	75	75
Footpaths Renewal	Appx B Transport AMP	235	-	-	-	-	75	75	75	75	75
Footpaths New	Appx B Transport AMP	-	203	165	210	101	75	75	75	75	75
Total Infrastructure Roads		2,735	1,722	1,853	1,195	1,651	1,700	1,700	1,700	1,700	1,700
INFRASTRUCTURE - OTHER											
Recreation - New	Appx C Recreation AMP	135	-	-	-	-	-	-	-	-	-
Recreation - Renewal	Appx B Recreation AMP	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Other		135	-	-	-	-	-	-	-	-	-
CAPITAL WORKS TOTAL		3,946	2,566	2,932	1,901	2,401	2,450	2,450	2,450	2,450	2,450
PROCEEDS OF SALE TOTAL		190	176	200	155	130	150	150	150	150	150
BOOK VALE ASSETS SOLD TOTAL		190	176	200	155	130	150	150	150	150	150
PROFIT / (LOSS) ON SALE		-	-	-	-	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2023 - 2032										
Capital Works										
	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference									
RENEWALS AS PER LONG TERM FINANCIAL PLAN										
- Transport	1,555	320	723	250	675	750	750	750	750	750
- Buildings	84	80	-	-	-	-	-	-	-	-
- Recreation	-	-	-	-	-	-	-	-	-	-
- Plant and Equipment	757	764	979	706	750	750	750	750	750	750
TOTAL RENEWALS	2,396	1,164	1,702	956	1,425	1,500	1,500	1,500	1,500	1,500
NPV Rate 5%	11,799									
RENEWALS AS PER ASSET MANAGEMENT PLANS (refer to Asset Management Strategy CBP/LTFP)										
- Transport	1,555	320	723	250	675	750	750	750	750	750
- Buildings	84	80	-	-	-	-	-	-	-	-
- Recreation	-	-	-	-	-	-	-	-	-	-
- Plant and Equipment	757	764	979	706	750	750	750	750	750	750
	2,396	1,164	1,702	956	1,425	1,500	1,500	1,500	1,500	1,500
NPV Rate 5%	11,799									
ASSET RENEWAL FUNDING RATIO	100%									

Shire of Northampton Long Term Financial Plan 2023 - 2032

Non-Operating Grants

	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LAND AND BUILDINGS										
LRCI - Northamprton Recreation Ground Ablutions										
Non-Op Grants for Land and Buildings	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE - ROADS (Refer to detailed schedules of road projects)										
Regional Road Group Projects	235	413	167	166						
MRWA Direct Funding Projects										
Community in-kind										
Roads to Recovery Projects	453	453	453	453						
Commodity Route										
LRCI4 - Little Bay Road	490	-	-	-	-	-	-	-	-	-
Footpath Grants										
Total Infrastructure Roads	1,178	867	620	619	-	-	-	-	-	-
INFRASTRUCTURE - OTHER (Refer to detailed schedules of projects)										
LRCI - Porter Street Carpark										
LRCI - Kalbarri Aerodrome strip & apron Reseal										
DRFAWA - Jaques Beach access road and carpark	-									
CSRFF										
Community Contribution										
Lotteries										
Department of Transport	41									
Total Infrastructure Other	41	-	-	-	-	-	-	-	-	-
NON OPERATING GRANTS TOTAL	1,219	867	620	619	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2023 - 2032

Loan Repayment Schedule (compiled from amortisation schedules)

	22/23 Est	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN INTEREST REPAYMENTS											
Education & Welfare											
Loan 155 - Pioneer Lodge	15	14	13	13	12	11	10	9	8	7	6
Other Property											
Loan 152 CEO Self Funding Loan	4	-	-	-	-	-	-	-	-	-	-
Total Self Supporting Loans	20	14	13	13	12	11	10	9	8	7	6
Housing											
Loan 154 Staff Housing (Rake Place)	4	3	1	-	-	-	-	-	-	-	-
Recreation & Culture											
Loan 156 - RSL Hall Northampton (\$500k)	10	8	7	5	4	3	1	-	-	-	-
Transport											
Loan 153 - Plant	2	-	-	-	-						
Loan 157 - Plant Loan 19/20	6	5	5	4	3	2	1	1	-	-	-
Loan 158 - Plant Loan 23/24			10	9	8	7	6	5	4	3	2
Total Council Loans	22	17	23	18	15	12	9	6	4	3	2
Total Interest	41	31	36	31	27	23	19	15	12	10	8

Shire of Northampton Long Term Financial Plan 2023 - 2032

Loan Repayment Schedule (compiled from amortisation schedules)

	22/23 Est	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN PRINCIPAL REPAYMENTS											
Loan 152 CEO Self Funding Loan	255	-	-	-	-	-	-	-	-	-	-
Principal Paid	255	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	0	-	-	-	-	-	-	-	-	-	-
Loan 155 Pioneer Lodge	327	311	294	276	258	239	219	198	177	154	131
Principal Paid	16	17	18	18	19	20	21	22	22	23	24
Principal Outstanding	311	294	276	258	239	219	198	177	154	131	107
Total Self-Supporting Loans											
Principal Paid	271	17	18	18	19	20	21	22	22	23	24
Principal Outstanding	311	294	276	258	239	219	198	177	154	131	107

Shire of Northampton Long Term Financial Plan 2023 - 2032

Loan Repayment Schedule (compiled from amortisation schedules)

	22/23 Est	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Housing											
Loan 154 Staff Housing (Rake Place)	117	79	40	-	-	-	-	-	-	-	-
Principal Paid	38	39	40	-	-	-	-	-	-	-	-
Principal Outstanding	79	40	-	-	-	-	-	-	-	-	-
Recreation and Culture											
Loan 156 - RSL Hall Northampton (\$500k)	361	312	263	212	161	108	55	(0)	(0)	(0)	(0)
Principal Paid	48	49	50	51	53	54	55	-	-	-	-
Principal Outstanding	312	263	212	161	108	55	(0)	(0)	(0)	(0)	(0)
Transport											
Loan 153 - Plant	46	-	-	-	-	-	-	-	-	-	-
Principal Paid	46	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	0	-	-	-	-	-	-	-	-	-	-
Loan 157 - Plant Loan 19/20 (\$340k)	276	244	210	177	143	108	72	36	(0)	(0)	(0)
Principal Paid	33	33	34	34	35	35	36	36	-	-	-
Principal Outstanding	244	210	177	143	108	72	36	(0)	(0)	(0)	(0)
Loan 158 - Plant Loan 23/24 (\$200k)	0	200	200	184	168	150	132	113	92	71	49
Principal Paid	0	-	16	17	18	18	19	20	21	22	24
Principal Outstanding	0	200	184	168	150	132	113	92	71	49	25
Council Loans											
Principal Paid	165	122	124	86	87	89	91	36	-	-	-
Principal Outstanding	635	514	389	303	216	127	36	(0)	(0)	(0)	(0)
Total All Loans											
Principal Paid	436	139	142	104	106	109	111	58	22	23	24
Principal Outstanding	946	807	665	561	455	346	235	177	154	131	107

Shire of Northampton Term Financial Plan 2023 - 2032

Depreciation Schedule

	Actual 21/22	Est O/T 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF ASSET CLASSES												
LAND AND BUILDINGS												
Opening Value	4,128	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548
Revaluations	2,420	-										
Classification Adjustment	-	-										
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Land Disposed	-	-										
Total Land	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548
Opening Value	20,260	26,610	26,627	26,177	25,733	25,317	24,811	24,315	23,829	23,352	22,885	22,427
Buildings Acquired	1,499	500	84	80	100	-	-	-	-	-	-	-
Classification Adjustment	-	-										
Revaluations	5,281	-										
Buildings Disposed	(35)	-	-	-	-	-	-	-	-	-	-	-
Total Buildings	27,005	27,110	26,711	26,257	25,833	25,317	24,811	24,315	23,829	23,352	22,885	22,427
Depreciation	(395)	(483)	(533)	(524)	(516)	(506)	(496)	(486)	(477)	(467)	(458)	(449)
Book Value of Buildings	26,610	26,627	26,177	25,733	25,317	24,811	24,315	23,829	23,352	22,885	22,427	21,979
PLANT AND EQUIPMENT												
Existing Plant and Equipment	2,715	2,815	2,511	3,012	3,261	3,665	3,814	4,015	4,176	4,321	4,451	4,569
Plant & Equipment Acquisition	705	549	992	764	979	706	750	750	750	750	750	750
Fair Value Adjustment	-	-										
Plant & Equipment Disposal	(120)	(338)	(190)	(176)	(200)	(155)	(130)	(150)	(150)	(150)	(150)	(150)
Total Plant & Equipment	3,301	3,025	3,313	3,600	4,040	4,216	4,434	4,615	4,776	4,921	5,051	5,169
Depreciation	(486)	(515)	(301)	(339)	(375)	(402)	(419)	(439)	(455)	(470)	(483)	(494)
Book Value of Vehicles Plant & Equipment	2,815	2,511	3,012	3,261	3,665	3,814	4,015	4,176	4,321	4,451	4,569	4,674

Shire of Northampton Term Financial Plan 2023 - 2032 Depreciation Schedule

	Actual 21/22	Est O/T 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF ASSET CLASSES												
FURNITURE AND EQUIPMENT												
Opening Value	128	125	96	84	74	64	56	49	43	38	33	29
Furniture and Equipment Acquired	24	-	-	-	-	-	-	-	-	-	-	-
Classification adjustment	-	-										
Furniture and Equipment Disposed	-	-										
Total Furniture & Equipment	153	125	96	84	74	64	56	49	43	38	33	29
Depreciation	(28)	(29)	(12)	(11)	(9)	(8)	(7)	(6)	(5)	(5)	(4)	(4)
Book Value of Furniture & Equipment	125	96	84	74	64	56	49	43	38	33	29	25
TOTAL PROPERTY PLANT AND EQUIPMENT	36,098	35,782	35,821	35,615	35,594	35,229	34,927	34,596	34,259	33,917	33,573	33,226
New Property Plant and Equipment	2,074	710	886	668	879	551	620	600	600	600	600	600
Total	29,306	36,808	36,667	36,489	36,494	36,145	35,849	35,527	35,196	34,859	34,517	34,173
Depreciation	(909)	(1,026)	(846)	(874)	(900)	(916)	(922)	(931)	(937)	(941)	(944)	(947)
Fair Value Adjustment	7,701				-			-				-
Book Value	36,098	35,782	35,821	35,615	35,594	35,229	34,927	34,596	34,259	33,917	33,573	33,226
INFRASTRUCTURE (ALL)												
Existing Infrastructure	97,686	95,876	95,350	96,789	97,060	97,457	97,190	97,383	97,622	97,858	98,090	98,319
Classification Adjustment/Write Off	(591)	-	-	-	-	-	-	-	-	-	-	-
New Infrastructure Developed	1,637	2,000	2,870	1,722	1,853	1,195	1,651	1,700	1,700	1,700	1,700	1,700
Total Infrastructure	98,733	97,876	98,220	98,511	98,913	98,652	98,841	99,083	99,322	99,558	99,790	100,019
Depreciation	(1,500)	(2,527)	(1,430)	(1,452)	(1,456)	(1,462)	(1,458)	(1,461)	(1,464)	(1,468)	(1,471)	(1,475)
Fair Value Adjustment	-				-			-				-
Book Value Infrastructure	97,233	95,350	96,789	97,060	97,457	97,190	97,383	97,622	97,858	98,090	98,319	98,544
Total Assets	133,331	131,131	132,611	132,675	133,051	132,419	132,310	132,218	132,116	132,007	131,891	131,770
Total Depreciation	(2,409)	(3,553)	(2,276)	(2,326)	(2,356)	(2,378)	(2,380)	(2,392)	(2,401)	(2,409)	(2,416)	(2,421)
Depreciation on New Assets			70	63	87	64	61	60	60	60	60	60

Shire of Northampton Long Term Financial Plan 2023 - 2032 Key Performance Indicators										
	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
OPERATING SURPLUS RATIO										
Operating Revenue	7,301	10,156	10,506	10,844	11,093	11,348	11,620	11,898	12,183	12,476
Less Operating Exp incl interest & depreciation	(10,368)	(10,631)	(10,887)	(11,125)	(11,345)	(11,561)	(11,800)	(12,025)	(12,276)	(12,511)
= Net Operating Surplus	- 3,067 -	474 -	380 -	281 -	252 -	213 -	180 -	127 -	93 -	35
Divided by Own Source Revenue (Rates)	5,036	5,263	5,498	5,718	5,861	6,008	6,158	6,312	6,470	6,631
Ratio Target - (+ve) Between 0% and 15%	-60.90%	-9.01%	-6.92%	-4.91%	-4.30%	-3.55%	-2.93%	-2.01%	-1.43%	-0.53%
CURRENT RATIO										
Current Assets	1,100	1,305	1,084	1,968	1,737	1,526	1,411	1,394	1,418	1,505
Less Restricted Assets	(741)	(831)	(921)	(1,011)	(1,101)	(1,191)	(1,281)	(1,371)	(1,461)	(1,551)
= Net Current Assets	359	474	163	957	636	335	130	23 -	43 -	46
Divided by Current Liabilities less	1,589	1,592	1,554	1,556	1,559	1,561	1,508	1,472	1,473	1,474
Current Liabilities ass'd with Restricted Assets	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)
= Net Current Liabilities	889	892	854	856	859	861	808	772	773	774
Ratio Target > or = to 1	0.40	0.53	0.19	1.12	0.74	0.39	0.16	0.03	(0.06)	(0.06)
Assumed Leave Cash Reserve same as Provision	700	700	700	700	700	700	700	700	700	700
OWN SOURCE REVENUE COVERAGE RATIO										
OWN Source Operating Revenue	6,586	6,858	7,142	7,413	7,593	7,778	7,978	8,184	8,395	8,611
Divided by Operating Expense	10,368	10,631	10,887	11,125	11,345	11,561	11,800	12,025	12,276	12,511
Ratio Target > or = to 40%	63.5%	64.5%	65.6%	66.6%	66.9%	67.3%	67.6%	68.1%	68.4%	68.8%

Shire of Northampton Long Term Financial Plan 2023 - 2032

Key Performance Indicators

	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DEBT SERVICE COVERAGE RATIO										
Operating Surplus before Interest & Depreciation										
= Operating Revenue	7,301	10,156	10,506	10,844	11,093	11,348	11,620	11,898	12,183	12,476
Less Operating Expenses	(10,368)	(10,631)	(10,887)	(11,125)	(11,345)	(11,561)	(11,800)	(12,025)	(12,276)	(12,511)
Except Interest Expense and Depreciation	2,307	2,362	2,387	2,405	2,403	2,411	2,416	2,421	2,426	2,429
= OSBID	(760)	1,888	2,006	2,124	2,151	2,198	2,236	2,294	2,333	2,394
Divided by Principal and Interest	152	160	117	114	112	109	51	12	10	8
Ratio Target > or = 2	-5.0	11.8	17.2	18.6	19.2	20.1	43.5	189.7	230.0	305.1
ASSET SUSTAINABILITY RATIO										
Capital Renewal Expenditure	2,490	1,164	1,702	956	1,350	1,425	1,425	1,425	1,425	1,425
Divided by Depreciation Expense	2,276	2,326	2,356	2,378	2,380	2,392	2,401	2,409	2,416	2,421
Ratio Target 90% to 110%	109.4%	50.0%	72.2%	40.2%	56.7%	59.6%	59.3%	59.1%	59.0%	58.9%
ASSET CONSUMPTION RATIO										
Deprec'd Replace't Cost Assets (Written Down Value)	132,611	132,675	133,051	132,419	132,310	132,218	132,116	132,007	131,891	131,770
Divided by Current Replacement Cost	137,106	138,746	140,682	141,966	143,538	145,078	146,569	148,139	149,679	151,170
Ratio Target 50% to 75%	96.7%	95.6%	94.6%	93.3%	92.2%	91.1%	90.1%	89.1%	88.1%	87.2%
Assumed Current Replacement Cost	135,061									
New Assets Acquired at Cost	1,975	1,577	1,849	1,221	1,510	1,480	1,430	1,510	1,480	1,430
Depreciation on New Assets	70	63	87	64	61	60	60	60	60	60
New Current Replacement Cost	137,106	138,746	140,682	141,966	143,538	145,078	146,569	148,139	149,679	151,170
			-	-	-	-	-	-	-	-
OWN SOURCE REVENUE COVERAGE RATIO										
Operating Revenue	7,301	10,156	10,506	10,844	11,093	11,348	11,620	11,898	12,183	12,476
Less Revenue from other sources	715	3,298	3,364	3,431	3,500	3,570	3,641	3,714	3,789	3,864
= Own Source Revenue	6,586	6,858	7,142	7,413	7,593	7,778	7,978	8,184	8,395	8,611
Divided by Operating Expenses	10,368	10,631	10,887	11,125	11,345	11,561	11,800	12,025	12,276	12,511
Ratio Target over 40%	63.5%	64.5%	65.6%	66.6%	66.9%	67.3%	67.6%	68.1%	68.4%	68.8%

Shire of Northampton Long Term Financial Plan 2023 - 2032										
Key Performance Indicators										
	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
ASSET RENEWAL FUNDING RATIO										
Net Present Value of Planned Renewal Expenditure	2,396									
Divided by NPV of Asset Mgmt Plan Projections	2,396									
Ratio Target 95% to 105%	100.0%									

Shire of Northampton Long Term Financial Plan 2023 - 2032

Cash Reserves

	21/22 Actual	22/23 Est O/T	Budget 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Leave Reserve													
Opening Balance	231	237	237	93	113	133	153	173	193	213	233	253	273
Transfer to Reserve	6	11	6	20	20	20	20	20	20	20	20	20	20
Transfer From Reserve	-	(155)	-										
Balance 30 June	237	93	243	113	133	153	173	193	213	233	253	273	293
Roadworks Reserve													
Opening Balance	29	29	29	32	37	42	47	52	57	62	67	72	77
Transfer to Reserve	0	3	1	5	5	5	5	5	5	5	5	5	5
Transfer From Reserve	-	-	-										
Balance 30 June	29	32	30	37	42	47	52	57	62	67	72	77	82
Kalbarri Airport Reserve													
Opening Balance	105	206	206	1	21	41	61	81	101	121	141	161	181
Transfer to Reserve	100	1	-	20	20	20	20	20	20	20	20	20	20
Transfer From Reserve	-	(205)	(205)										
Balance 30 June	206	1	1	21	41	61	81	101	121	141	161	181	201
Computer and Office Equipment Reserve													
Opening Balance	34	34	34	35	40	45	50	55	60	65	70	75	80
Transfer to Reserve	0	1	0	5	5	5	5	5	5	5	5	5	5
Transfer From Reserve	-	-	-										
Balance 30 June	34	35	34	40	45	50	55	60	65	70	75	80	85
Plant Reserve													
Opening Balance	-	-	-	0	0	0	0	0	0	0	0	0	0
Transfer to Reserve	-	0	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-										
Balance 30 June	-	0	-	0	0	0	0	0	0	0	0	0	0
House and Building Reserve													
Opening Balance	131	115	115	115	135	155	175	195	215	235	255	275	295
Transfer to Reserve	0	-	481	20	20	20	20	20	20	20	20	20	20
Transfer From Reserve	(17)	-											
Balance 30 June	115	115	595	135	155	175	195	215	235	255	275	295	315

Shire of Northampton Long Term Financial Plan 2023 - 2032

Cash Reserves

	21/22 Actual	22/23 Est O/T	Budget 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Kalbarri Aged Persons Accommodation Reserve													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism Infrastructure Reserve													
Opening Balance	7	7	7	7	7	7	7	7	7	7	7	7	7
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	7	7	7	7	7	7	7	7	7	7	7	7	7
Port Gregory Water Supply Reserve													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Development Reserve													
Opening Balance	309	356	356	368	388	408	428	448	468	488	508	528	548
Transfer to Reserve	2	13	3	20	20	20	20	20	20	20	20	20	20
Transfer From Reserve	45	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	356	368	358	388	408	428	448	468	488	508	528	548	568
TOTAL RESERVES													
Opening Balance	847	983	983	651	741	831	921	1,011	1,101	1,191	1,281	1,371	1,461
Transfer to Reserve	108	29	490	90	90	90	90	90	90	90	90	90	90
Transfer From Reserve	28	(360)	(205)	(0)	-	-	-	-	-	-	-	-	-
Total Reserves 30 June	983	651	1,268	741	831	921	1,011	1,101	1,191	1,281	1,371	1,461	1,551



REVISED 23/24 – 32/33 ASSET MANAGEMENT PLANS

PROPOSED ROAD WORKS 2023/24						
Road Name	Works Description	2023/24	Funding Sources			
			Own Resources	RRG	R2R	LRCI
Little Bay Road	Construct new road to Little Bay Funded through LRCI4 Programme	\$ 600,000	\$ 109,699			\$ 490,301
Balla Whelarra Road	Reseal	\$ 455,000	\$ 134,325	\$ 234,667	\$ 320,675	
Kalbarri Road	Reseal (0 - 18 SLK) (was included in previous CBP as 48-58 SLK)	\$ 352,000	\$ 117,333			
Burgess Street - Northampton	Construct and bitumen seal	\$ 60,000	\$ 60,000			
Fifth Avenue	Install drainage	\$ 320,000	\$ 187,191		\$ 132,809	
Carried Over from 2021/22						
Karina Mews	Reseal & Replace Kerb	\$ 41,640	\$ 41,640			
Glance Street (Horrocks)	Reseal (Project to be reviewed)	\$ 22,000	\$ 22,000			
Carried Over from 2022/23						
Bruce Road	Reseal	\$ 44,000	\$ 44,000			
Anchorage Lane	Reseal (additional work required - re-cost)	\$ 13,000	\$ 13,000			
John Street	Reseal (0.21 - 0.38 SLK) off Forrest	\$ 31,000	\$ 31,000			
Binnu East Road	Pavement repair area 12.6 SLK to 13.6 SLK	\$ 220,000	\$ 220,000			
Estimated Cost		\$ 2,158,640	\$ 980,188	\$ 234,667	\$ 453,484	\$ 490,301

PROPOSED ROAD WORKS 2024/25

Road Name	Works Description	2024/25	Funding Sources		
			Own Resources	RRG	R2R
Ogilvie East Road	Stage 1 - construct eastern 12km section	\$ 840,000	\$ 186,516	\$ 200,000	\$ 453,484
Binnu East Road	Reconstruct floodway at SLK 1.00	\$ 160,000	\$ 53,333	\$ 106,667	
Binnu East Road	Reconstruct floodway at SLK 3.00/2.00	\$ 160,000	\$ 53,333	\$ 106,667	
Maver Street	Install Kerb	\$ 11,000	\$ 11,000		
Estimated Cost		\$ 1,171,000	\$ 304,182	\$ 413,334	\$ 453,484

PROPOSED ROAD WORKS 2025/26

Road Name	Works Description	2025/26	Funding Sources		
			Own Resources	RRG	R2R
Ogilvie East Road	Stage 2 - construct eastern 12km section	\$ 840,000	\$ 386,516	\$	453,484
	Re-seal Stage 1	\$ 250,000	\$ 83,333	\$ 166,667	
Murchison House Station Road	Reconstruct with gravel	\$ 393,000	\$ 393,000		
Mortimer Street	Reconstruct and Drainage	\$ 80,000	\$ 80,000		
Estimated Cost		\$ 1,563,000	\$ 942,849	\$ 166,667	\$ 453,484

PROPOSED ROAD WORKS 2026/27

Road Name	Works Description	2026/27	Funding Sources		
			Own Resources	RRG	R2R
Nanda Drive	Construct unmade section from Walker onto Smith Street	\$ 360,000	\$ 85,000		\$ 275,000
Ogilvie East Road	Reseal Stage 2	\$ 250,000	\$ 83,333	\$ 166,667	
Chilimiony Road	Realign and construct section north of Rob Road for 1km	\$ 275,000	\$ 96,516		\$ 178,484
Estimated Cost		\$ 885,000	\$ 264,849	\$ 166,667	\$ 453,484

PROPOSED ROAD WORKS 2027/28

Road Name	Works Description	2027/28	Funding Sources		
			Own Resources	RRG	R2R
Horrocks Road (from Suckling Road to Horrocks)	Investigate the possibility of applying for Blackspot Funding - Road Safety Audit required				
Estimated Cost		\$ -	\$ -	\$ -	\$ -

CAR PARK DEVELOPMENT WORKS PROGRAM

CAR PARK	Works Description	Year Works Planned					Funding Sources
		2023/24	2024/25	2025/26	2026/27	2027/28	
Land Back Wharf	Seal unsealed parking and access road areas (carried over from 2021/22)	\$ 200,000					Own Resources
Jakes Beach	Seal access road and car park (DRFAWA)						DRFAWA
Back Beach	(Removed - funded as part of DRFA funded works) Seal access road & car park		\$ 150,000				Own Resources
Potter Street	Skate Park Car Park - Removed from LRCI programme and from 2022/23 Budget			\$ 125,000			Own Resources
Siphons	Seal access road & car park		\$ 115,000				Own Resources
Essex Street	Car parking on north of Hampton Gardens		\$ 83,000				Own Resources
Pt Gregory	upgrade car park & BBQ area (carried over from 2022/23)	\$ 141,310					Own Resources
Estimated Cost		\$ 341,310	\$ 348,000	\$ 125,000	\$ -	\$ -	

Include DRFAWA Works - Chinmamans, Jakes & Blue Holes

DUAL USE PATHWAY PLAN 2023 TO 2027

Road Name	Works Description	2023/24	2024/25	2025/26	2026/27	2027/2028	Beyond 2028
<u>Carried Over from 2021/22 & 2022/23</u>							
Stephen Street	Renew from Hampton Rd to West Street - c/over from 22/23	\$ 57,350					
Grey Street	Replace section at Allen Centre - c/over from 22/23	\$ 50,000					
George Grey Drive	Red Bluff to Eco Flora (c/over from 22/23) (note grant of \$61,000 applied)	\$ 127,810					
<u>Future Projects</u>							
Auger Street	Smith to Mallard		\$ 48,000				
	Mortimer to Mallard		\$ 29,000				
Clotworthy Street	Grey to Smith (240)		\$ 53,000				
Callion Way	Waikiri to Gantheaume (230)						\$ 52,000
Gantheaume Crescent	Construct Dual Use Pathway Waikiri to Sequita (192)						\$ 43,000
Hasleby Street	Construct Dual Use Pathway End of existing to Golf Club						\$ 38,000
Kaiber Street	Whole Street, east side		\$ 73,000				
Nanda Drive	Red Bluff to Pederick (950)				\$ 210,000		
Nanda Drive & Porter St	Porter Street to Sun River Chalets						\$ 75,000
Orabanda Close	Batavia to Gantheaume (120)						\$ 27,000
Ralph Street	Gantheaume to Walker via Harvey (600)			\$ 124,000			
Sequita Way	Gallant to Gantheaume (180)					\$ 64,000	\$ 64,000
Blue Holes	From Malaleuca Trail to Car Park					\$ 37,000	\$ 37,000
Boat Pen Car Park	DUP on river side of car park			\$ 41,000			
	Total Estimated Cost	\$ 235,160	\$ 203,000	\$ 165,000	\$ 210,000	\$ 101,000	\$ 336,000

Buildings - Projected 10 year Capital Renewal Works Program - Revised 2023/2024

Planned Renewal Year	Asset	Works Description	Renewal Cost \$
2023/24	RSL Hall	Install acoustic ceiling	\$20,000
	Binnu Hall	Contribution towards airconditioning and suspended ceiling	\$25,000
	Northampton Office	Replace aircon system in Chmbers	\$11,000
	Northampton Office	Replace curtians in Chambers (blinds)	\$8,000
	Allen Centre	Replace Pergola Roof (completed 22/23)	\$0
	Northampton Bowling Club	Replace windows in office	\$6,000
	NCC Ram Shed	Install window and increase height of sliding door	\$13,750
			\$83,750
2024/25	Northampton Doctors Surgery	Replace Floor coverings	\$15,000
	Allen Centre	Replace aircons with Split Systems	\$20,000
	Matt Burrell Centre	Descale/repaint structure and re-roof	\$45,000
			\$80,000

Projected Capital Upgrade/New Works Program - Buildings
Revised 2023

Year	Description	Estimate
TBA	Kalbarri Multi-Purpose Community Centre	TBA
TBA	Replacement for ex PCYC Building	TBA
2024/2025	Drop toilet - Bowes River	TBA
2025/2026	Unisex toilets at Whiting Pool - Horrocks	\$ 100,000
	Total	

Recreation - Capital Upgrades & Renewal

Planned Renewal Year	Asset	Works Description	Renewal Cost \$
2023/24	Port Gregory Storage Shed - c/over from 22/23	New shed for water supply parts etc	\$25,000
	Port Gregory Water Supply c/over 22/23	Install new Tank (midway)	\$30,000
	Horrocks Stairway - c/over from 22/23	New stairs to Grannies pool	\$55,000
	Kalbarri Foreshore area	Install 1 shade Shelter	\$25,000
TOTAL			\$135,000

Northampton Shire Council
Projected Capital Upgrade/New Works Program - Plant and Equipment

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2023/24	1	4WD Wagon - Manager of Works	\$ 77,000	\$ 40,000	\$ 37,000
	2	AWD/FWD Car - Deputy CEO	\$ 55,000	\$ 30,000	\$ 25,000
	3	Multi Tyred Roller	\$ 220,000	\$ 20,000	\$ 200,000
	4	Utility - Kalbarri Leading Hand - c/over	\$ 55,000	\$ 10,000	\$ 45,000
	5	Back Hoe (no trade) - c/over	\$ 235,000	\$ -	\$ 235,000
	6	Tip Truck - Northampton (Water Truck) (From 24/25 CBP)	\$ 250,000	\$ 75,000	\$ 175,000
	7	Truck Trailer (From 24/25 CBP)	\$ 100,000	\$ 15,000	\$ 85,000
		Total	\$ 992,000	\$ 190,000	\$ 802,000

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2024/25	1	2WD Car - EHO	\$ 38,000	\$ 15,000	\$ 23,000
	2	Utility - Northampton Mntce/cleaner	\$ 41,000	\$ 10,000	\$ 31,000
	3	Utility - Northampton Grader Operator	\$ 41,000	\$ 10,000	\$ 31,000
	4	Utility - Northampton Mechanic	\$ 75,000	\$ 10,000	\$ 65,000
	5	Utility - Kalbarri M'tce (from 23/24 CBP)	\$ 43,000	\$ 8,000	\$ 35,000
	6	Utility - Northampton Gardener (from CBP 23/24)	\$ 43,000	\$ 13,000	\$ 30,000
	7	Utility - Kalbarri Ranger (trade Horrocks ute) (from CBP 23/24)	\$ 53,000	\$ 5,000	\$ 48,000
	10	2wd Light Truck - Dual Cab	\$ 90,000	\$ 25,000	\$ 65,000
	11	Kalbarri Mower (trade Northampton mower)	\$ 90,000	\$ 10,000	\$ 80,000
	12	Loader - Kalbarri	\$ 250,000	\$ 70,000	\$ 180,000
		Total	\$ 764,000	\$ 176,000	\$ 588,000

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2025/26	1	4WD Wagon - CEO	\$ 70,000	\$ 30,000	\$ 40,000
	2	Utility - Northampton Ranger	\$ 55,000	\$ 15,000	\$ 40,000
	3	Utility - Kalbarri Gardener	\$ 45,000	\$ 5,000	\$ 40,000
	4	Tip Truck - Northampton	\$ 272,000	\$ 50,000	\$ 222,000
	5	Grader - Northampton	\$ 460,000	\$ 100,000	\$ 360,000
	6	Free Roller	\$ 77,000	\$ -	\$ 77,000
		Total	\$ 979,000	\$ 200,000	\$ 779,000

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2026/27	1	4WD Wagon - Manager of Works	\$ 70,000	\$ 30,000	\$ 40,000
	2	AWD/FWD Car - Deputy CEO	\$ 50,000	\$ 20,000	\$ 30,000
	3	Utility - Leading Hand Main't Northampton	\$ 52,000	\$ 10,000	\$ 42,000
	4	Utility - Leading Cons't Northampton	\$ 54,000	\$ 10,000	\$ 44,000
	5	Loader/Backhoe (small)	\$ 200,000	\$ 35,000	\$ 165,000
	6	Tip Truck Northampton	\$ 280,000	\$ 50,000	\$ 230,000
		Total	\$ 706,000	\$ 155,000	\$ 551,000

ATTACHMENT 9.3.1 (1)**APPLICATION INFORMATION**

The Applicant is re-applying for the operation of their mobile food vehicle at the following locations:

- Jacques Point gravel carpark (Reserve 34550) (**Figure 1**);
- Red Bluff Road sealed carpark (Road Reserve) adjacent to Bridgeman Road, Kalbarri (**Figure 2**);
- Carparking area opposite to the Kalbarri Beach Resort (Reserve 25307) after hours between 6:30pm and 12:30am (**Figure 3**); and
- Sally's Tree (Reserve 25307) after hours between 6:30pm and 12:30am (**Figure 4**).

The Applicant proposes to continue to store the food vehicle at Lot 179 (No.13) Glass Street, Kalbarri (**Figures 5 and 6**) when not in use, where the van would be cleaned, connected to mains power and the food stored appropriately when the van is not in use.

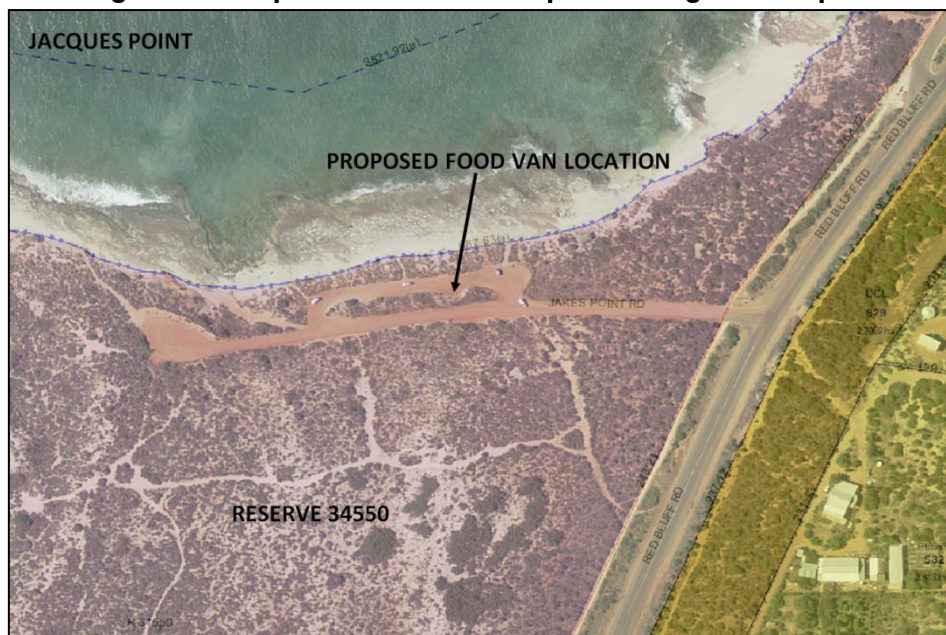
The food van comprises a dual axle trailer, is powered by a portable generator and features a hot water system, stainless steel worktops, microwave, fridge and freezer and other kitchen appliances and tools (see **Figures 7 and 8**). The food van sells items such as coffee, drinks, toasted sandwiches, muffins, cakes and slices, lollies and crisps.

Jacques Point

Zoning: Reserve 34550

Management Order: Shire of Northampton

Figure 1 – Proposed location - Jacques Point gravel carpark



Jacques Point is zoned 'Reserve' and therefore the applicant would be required to enter into a new Licence Agreement with the Shire and the Department of Lands for the use of this reserve.

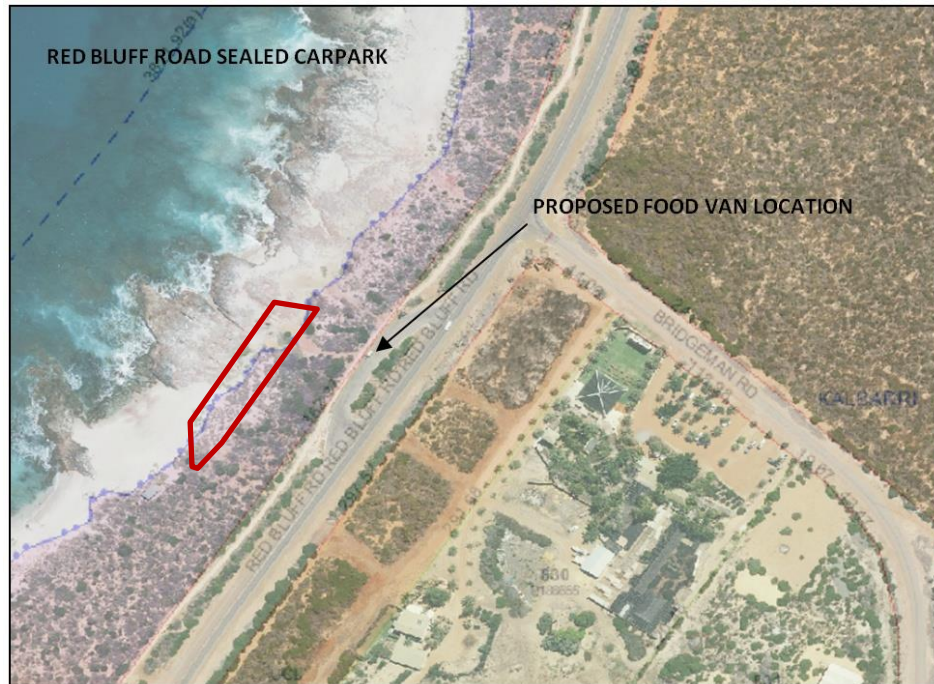
The area is 3.5km from the Kalbarri commercial areas and 500m from Rainbow Jungle being the closest commercial business.

Red Bluff Road Reserve

Zoning: Road Reserve

Control: Shire of Northampton

Figure 2 – Proposed location - Red Bluff Road sealed carpark



The area is 3.5km from the Kalbarri commercial areas and less than 500m from Rainbow Jungle being the closest commercial business.

Reserve 25307 - Carparking areas adjacent to Kalbarri Beach Resort and Sally's Tree

Zoning: Reserve 25307

Management Order: Shire of Northampton

The Applicant seeks to operate the mobile food van upon Reserve 25307 in the carparking area adjacent to the Kalbarri Beach Resort and at Sally's Tree between the hours of 6:30pm and 12:30am.

Figure 3 – Proposed location - carpark adjacent to the Kalbarri Beach Resort



Figure 4 - Proposed location - carpark near Sally's Tree



The above areas are zoned 'Reserve' and therefore the applicant would be required to enter into a new Licence Agreement with the Shire and the Department of Lands for the use of this reserve.

The areas are less than 500m from Kalbarri commercial areas and businesses.

Figure 5. Location of Lot 179 (No. 13) Glass Street, Kalbarri - Storage of van when not in use

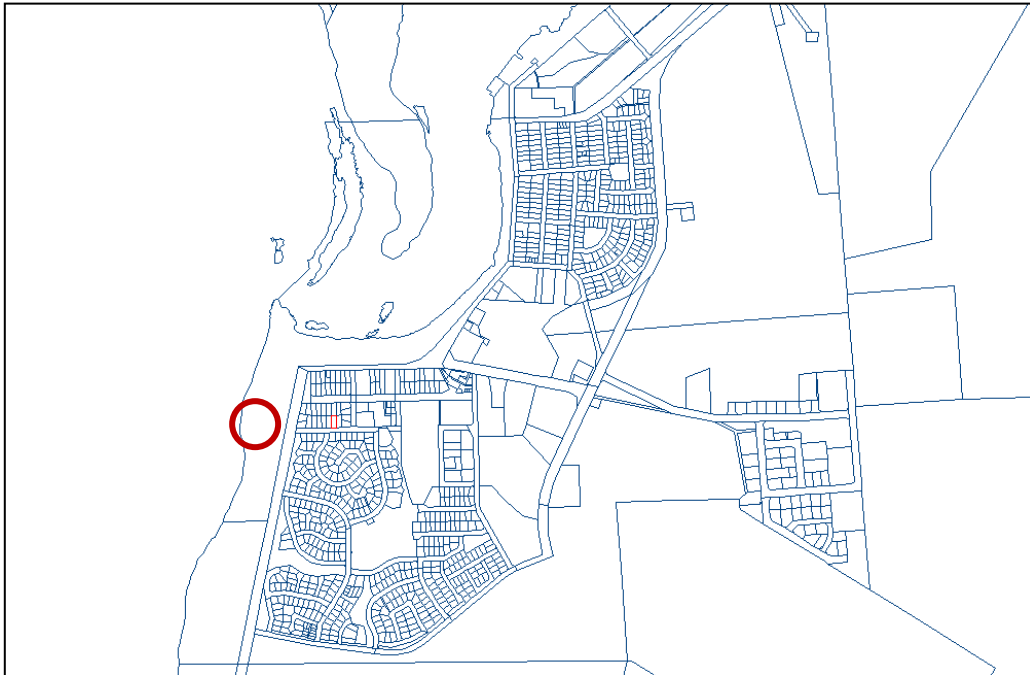


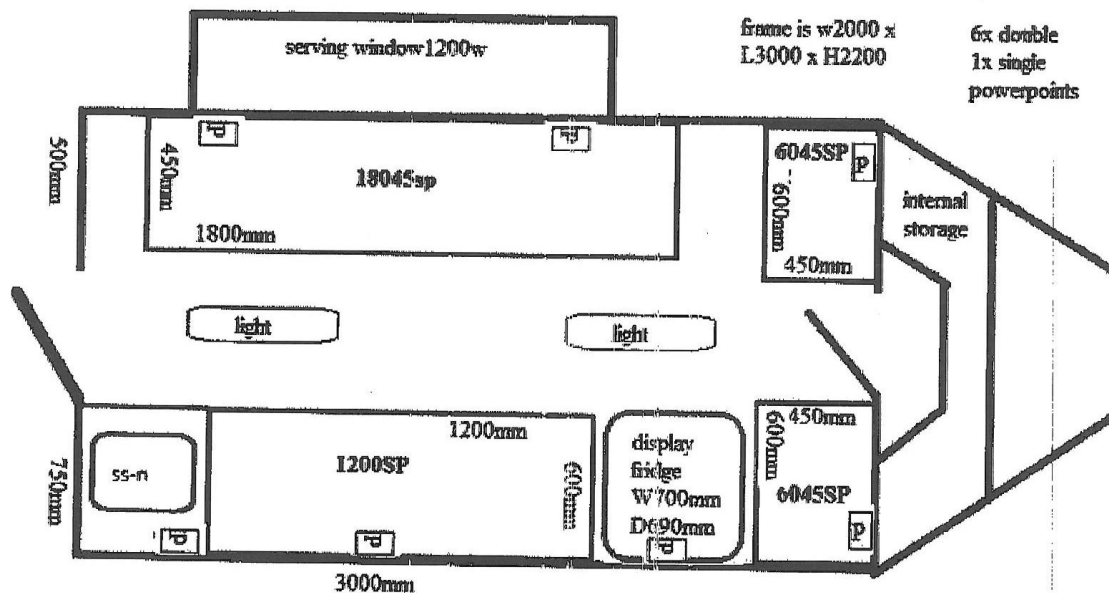
Figure 6. – View looking north towards Lot 179 (No.13) Glass Street, Kalbarri



Figure 7. Photograph of Itinerant Food Van



Figure 8. Layout of Itinerant Food Van



Appendix 1. Additional information provided by the Applicant

This trailer is dual axle, braked and licenced.

Powered by portable generator.

Hot water system installed, new stainless steel bench tops, hand basin and sink.

60 Ltr water tanks - one for grey water
- one for fresh.

Trailer meets health regulations and local council requirements.

Microwave.

Fridge/freezer

Sandwich press.

When not in use the trailer will be parked at our residential address in Kaitiaki and connected to main power.

Services offered.

Coffee machine

Urn

Slushy machine

Yogurt soft serve

Cool drinks - water, fanta, coke etc.

Toasted sandwiches - (Electric sandwich press)

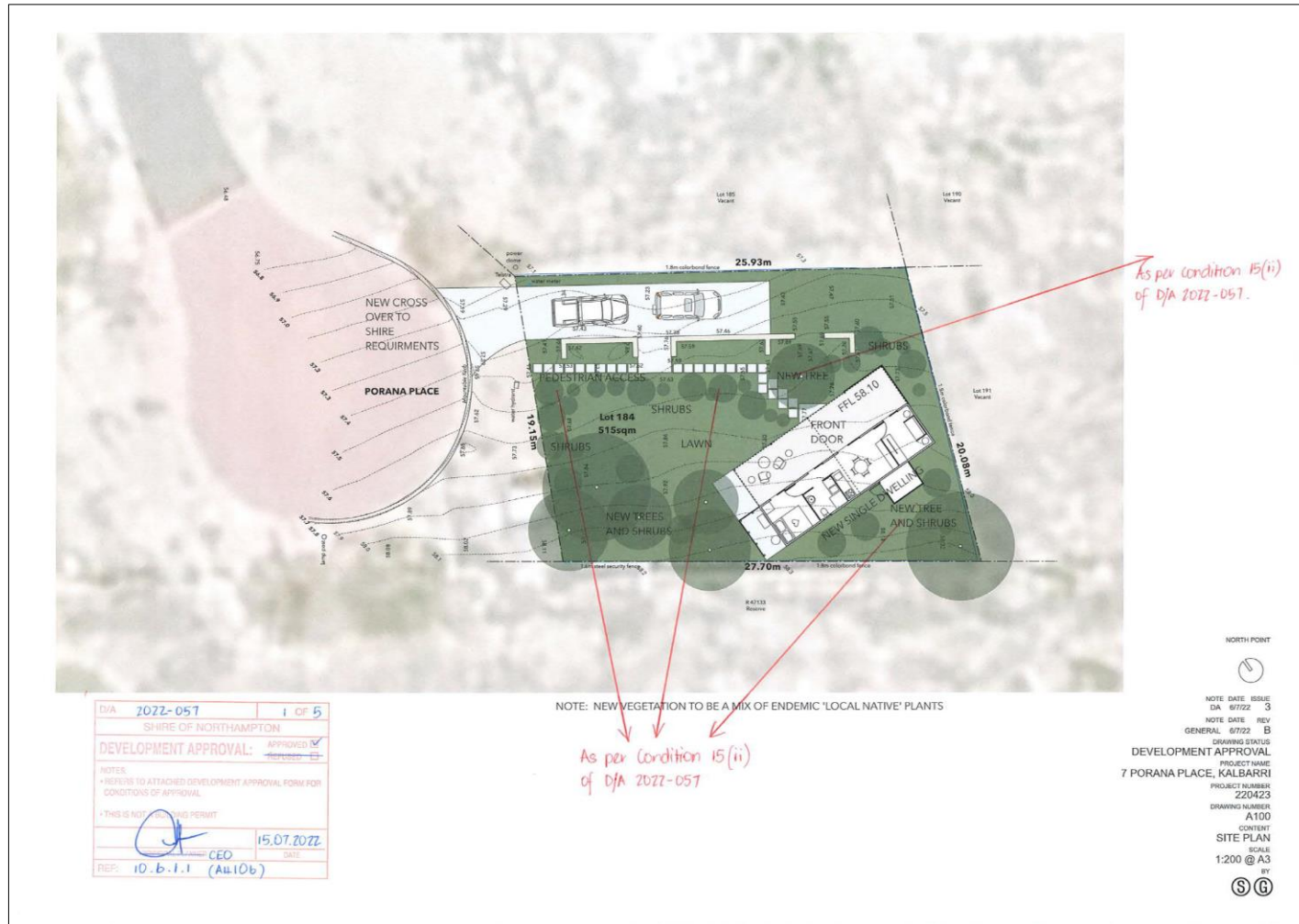
Pie's (Pie warmer)

Muffin's / cakes

Bags of potato chips.

All food to be prepared in van.

Site and Building Plans

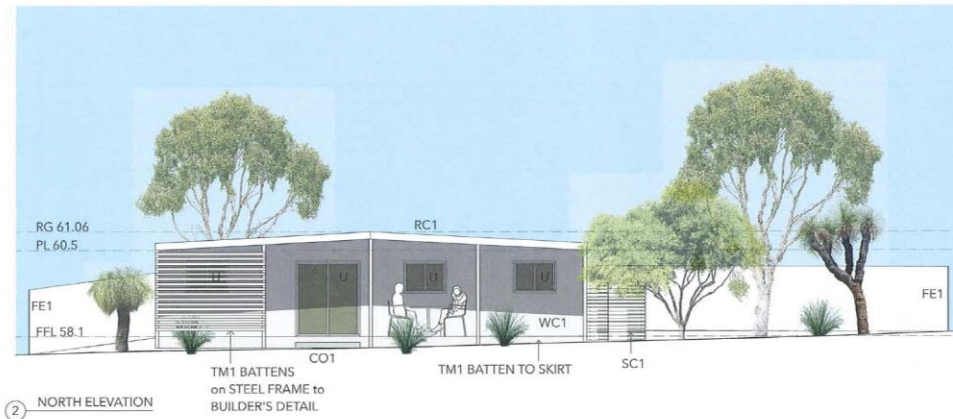






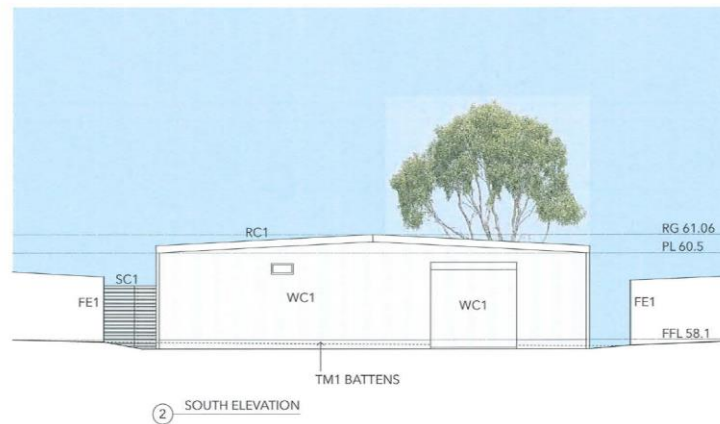
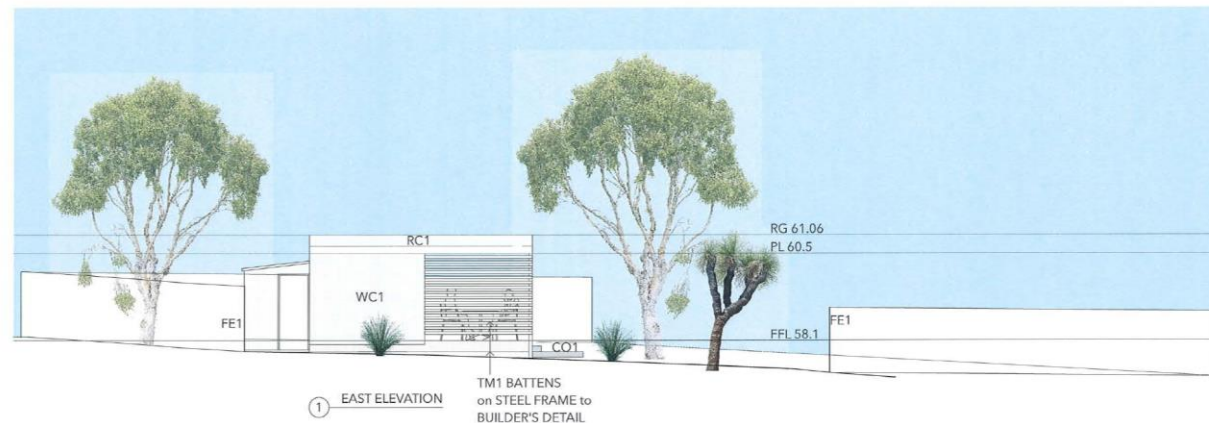
MATERIAL SCHEDULE

CL1	PAINTED STEEL COLUMN
CO1	INSITU CONCRETE
FE1	EXISTING COLORBOND FENCE
PV1	PRECAST CONCRETE PAVING
RC1	COLORBOND CUSTOM ORB CLASSIC CREAM
SC1	TM1 SCREEN AND GATE TO SERVICES
TM1	MERBAU TIMBER
U	MAJOR ALUMINIUM FRAMED OPENING
WC1	COLORBOND SURFMIST CLADDING



D/A	2022-057	3 OF 5
SHIRE OF NORTHAMPTON		
DEVELOPMENT APPROVAL		APPROVED
NOTES:		
• REFERS TO ATTACHED DEVELOPMENT APPROVAL FORM FOR CONDITIONS OF APPROVAL		
• THIS IS NOT A BUILDING PERMIT		
REF: 10.6.1.1 (A4106)		DATE: 15.07.2022

NOTE DATE ISSUE
DA 6/7/22 3
NOTE DATE REV
GENERAL 6/7/22 B
DRAWING STATUS
DEVELOPMENT APPROVAL
PROJECT NAME
7 PORANA PLACE, KALBARRI
PROJECT NUMBER
220423
DRAWING NUMBER
A300
CONTENT
ELEVATIONS
SCALE
1:200 @ A3
BY
S G



MATERIAL SCHEDULE

CL1	PAINTED STEEL COLUMN
CO1	INSITU CONCRETE
FE1	EXISTING COLORBOND FENCE
PV1	PRECAST CONCRETE PAVING
RC1	COLORBOND CUSTOM ORB CLASSIC CREAM
SC1	TM1 SCREEN AND GATE TO SERVICES
TM1	MERBAU TIMBER
U	MAJOR ALUMINIUM FRAMED OPENING
WC1	COLORBOND SURFMIST CLADDING

D/A	2022 - 057	4 OF 5
SHIRE OF NORTHAMPTON		
DEVELOPMENT APPROVAL: <input checked="" type="checkbox"/> APPROVED		
NOTES: - REFERS TO ATTACHED DEVELOPMENT APPROVAL FORM FOR CONDITIONS OF APPROVAL. - THIS IS NOT A BUILDING PERMIT		
REF: 10.6.1.1	CEO (A#10b)	15.07.2022

NOTE DATE ISSUE
DA 6/7/22 3
NOTE DATE REV
GENERAL 6/7/22 B
DRAWING STATUS
DEVELOPMENT APPROVAL
PROJECT NAME
7 PORANA PLACE, KALBARRI
PROJECT NUMBER
220423
DRAWING NUMBER
A301
CONTENT
ELEVATIONS
SCALE
1:200 @ A3
BY
S G



① WEST ELEVATION

D/A	2022-057	5 OF 5
SHIRE OF NORTHAMPTON		
DEVELOPMENT APPROVAL:		APPROVED <input checked="" type="checkbox"/> REFUSED <input type="checkbox"/>
NOTES • REFERS TO ATTACHED DEVELOPMENT APPROVAL FORM FOR CONDITIONS OF APPROVAL • THIS IS NOT A BUILDING PERMIT		
 CEO		15.07.2022 DATE
REF: 10.b.1.1 (A4106)		

MATERIAL SCHEDULE

CL1	PAINTED STEEL COLUMN
CO1	INSITU CONCRETE
FE1	EXISTING COLORBOND FENCE
PV1	PRECAST CONCRETE PAVING
RC1	COLORBOND CUSTOM ORB CLASSIC CREAM
SC1	TM1 SCREEN AND GATE TO SERVICES
TM1	MERBAU TIMBER
U	MAJOR ALUMINIUM FRAMED OPENING
WC1	COLORBOND SURFMIST CLADDING

NOTE DATE ISSUE
DA 8/7/22 3

NOTE DATE REV
GENERAL 8/7/22 B

DRAWING STATUS
DEVELOPMENT APPROVAL

PROJECT NAME
7 PORANA PLACE, KALBARRI

PROJECT NUMBER
220423

DRAWING NUMBER
A302

CONTENT
ELEVATIONS

SCALE
1:200 @ A3

BY
S G

ATTACHMENT 9.3.2 (2)

Photos of repurposed dwelling





ATTACHMENT 9.3.2 (3)

To Northampton shire representatives

In relation to our building application and development approval for 7 Porana Pl we note the time is due to lapse on 15th of July and recognise this is not enough time to complete the dwelling with the application only being finalised now. we request an extension of this time frame for a further 12 months. Unfortunately we have been unable to afford the time needed to complete this project with lack of builders and trades, the reconstruction of our main home, businesses to run and our dedication to helping as many others as we can during these difficult times for us all including our shire and its representatives. we look forward to completing this development as per shire conditions and get another property in the system for our workers who desperately need some stable accommodation.

Thanking u all

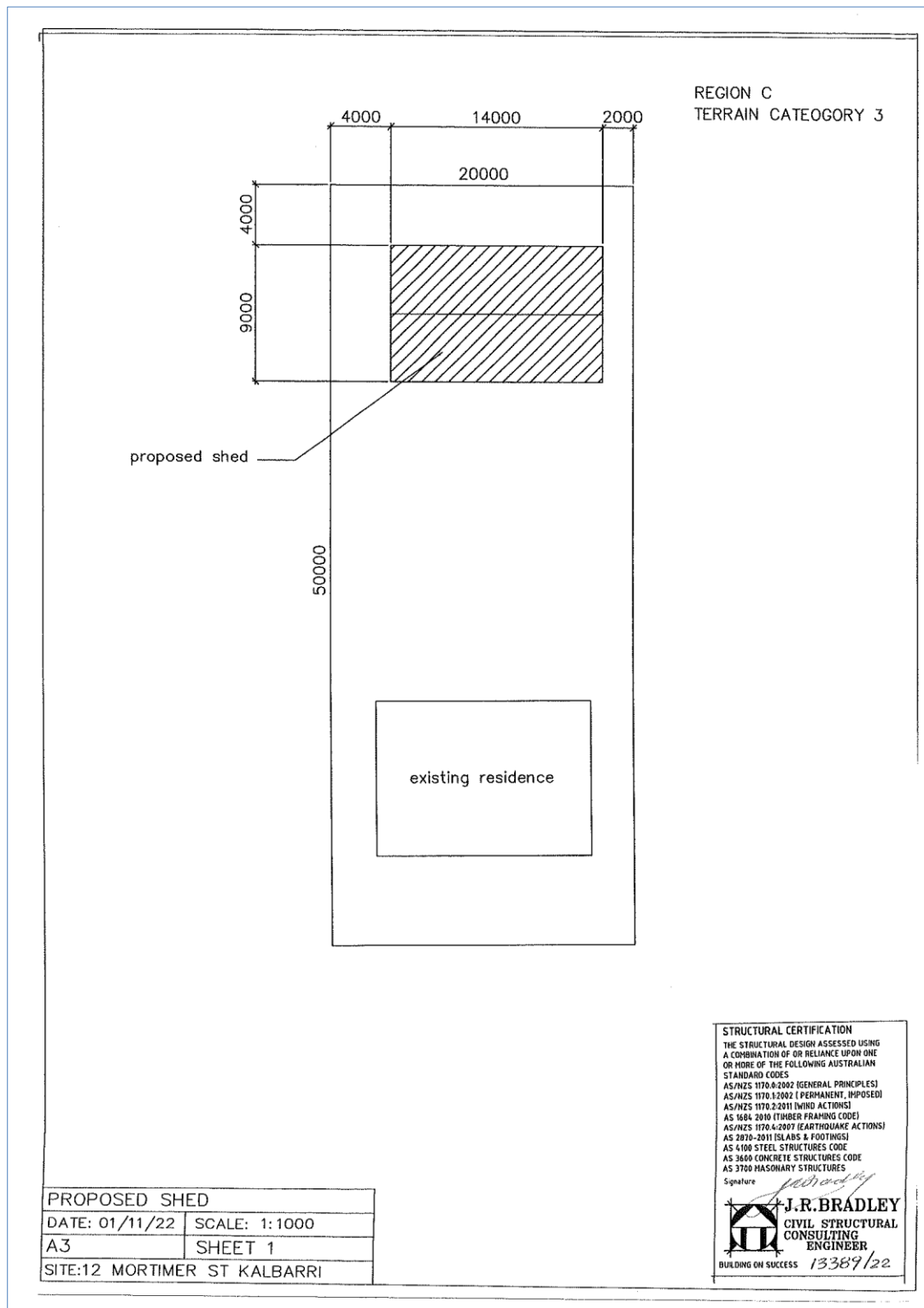
Honor Ash and Wayne Stevenson

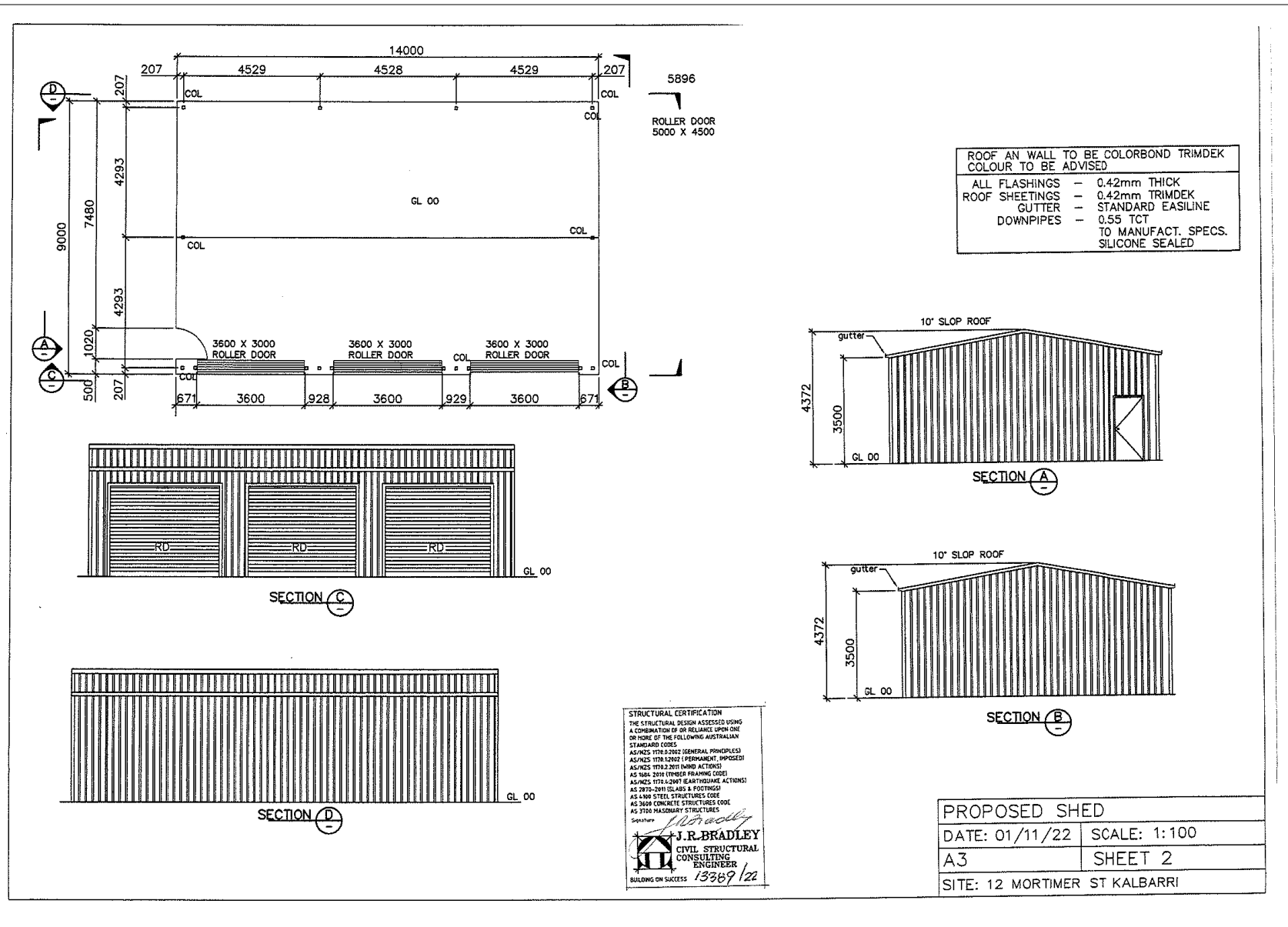
30/06/2023

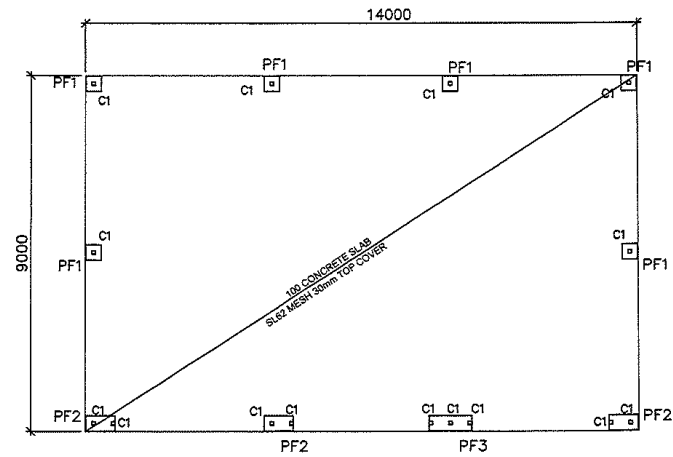
ATTACHMENT 9.3.2 (1)

ATTACHMENT 9.3.3 (1)

Site, Floor and Elevation plans of Outbuilding





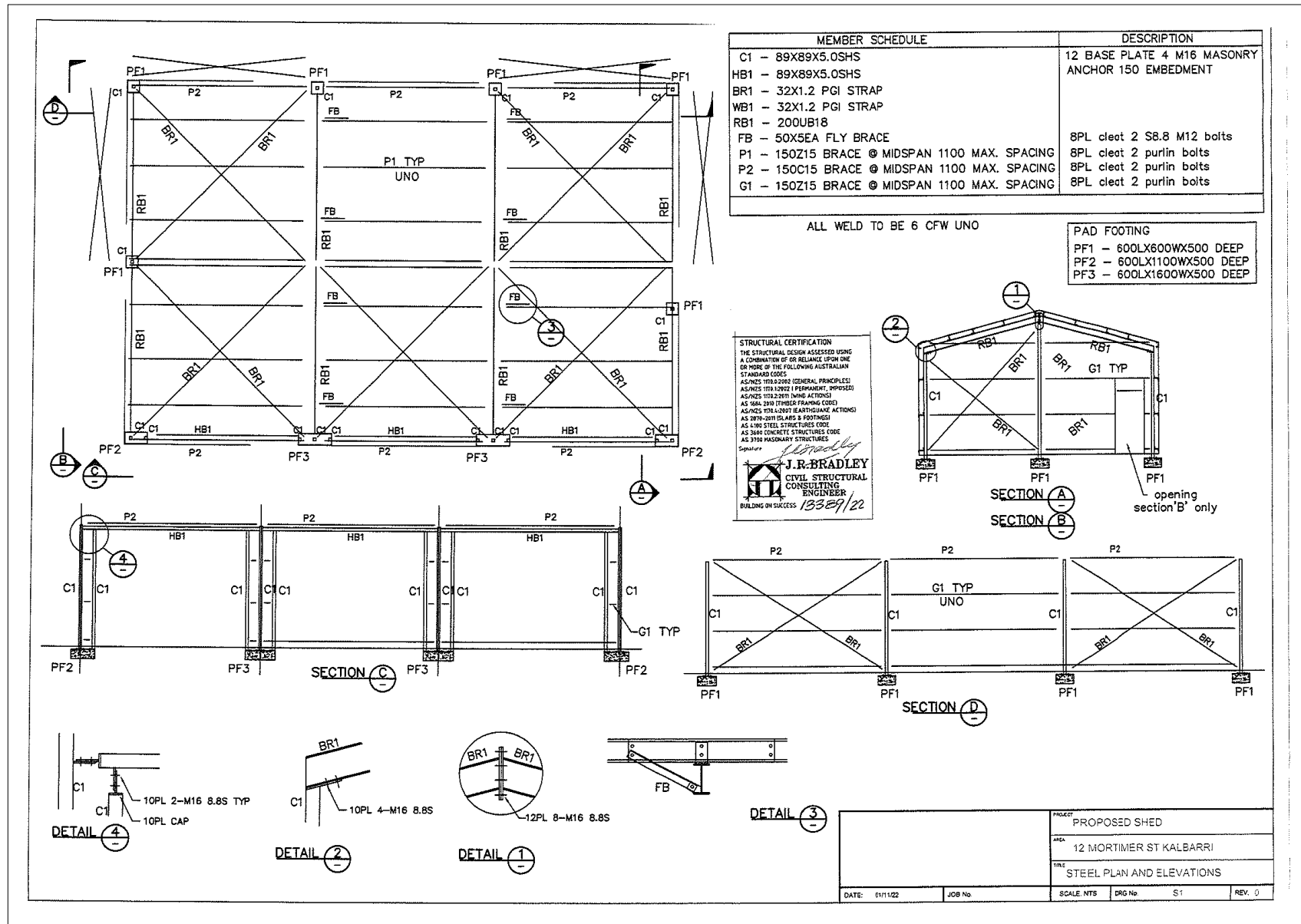


SLAB DETAIL

STRUCTURAL CERTIFICATION	
THE STRUCTURAL DESIGN ASSESSED USING A COMBINATION OF OR RELIANCE UPON ONE OR MORE OF THE FOLLOWING AUSTRALIAN STANDARD CODES:	
AS/NZS 1170.0:2002 (GENERAL PRINCIPLES)	
AS/NZS 1170.1:2002 (PERMANENT, IMPOSED)	
AS/NZS 1170.2:2011 (WIND ACTIONS)	
AS 1684:2010 (TIMBER FRAMING CODE)	
AS/NZS 1170.4:2007 (EARTHQUAKE ACTIONS)	
AS 2870:2011 (SLABS & FOOTINGS)	
AS 5100 STEEL STRUCTURES CODE	
AS 3600 CONCRETE STRUCTURES CODE	
AS 3100 MASONRY STRUCTURES	
Signature: <i>J.R. Bradley</i>	
J.R. BRADLEY	
CIVIL STRUCTURAL CONSULTING ENGINEER	
BUILDING ON SUCCESS 13389/22	

PAD FOOTING	
PF1	600LX600WX500 DEEP
PF2	600LX1100WX500 DEEP
PF3	600LX1600WX500 DEEP

		PROJECT	
		PROPOSED SHED	
		AREA	
		12 MORTIMER ST KALBARRI	
		TITLE	
		SLAB	
DATE: 01/11/22	JOB No.	SCALE: NTS	DRS No. S2
		REV: 0	



ATTACHMENT 9.3.3(2)

Schedule of Submissions

Submission No and Date	Respondent	Nature of Submission	Shire Comment	Shire Recommendation
1. 13/06/2023	Martin and Sandra Silver	OBJECTION No objection to 126m ² area. Object to increased wall height to 3.5m as our property is near the boundary and ground level is higher at 12 Mortimer St. We feel that this shed will overshadow our property.	Overshadowing calculations in accordance with clause 5.4.2 of the R-Codes do not support this submission and therefore this is not considered a valid planning objection.	Submission not upheld.
2. 13/06/2023	Carolyn and Grant Burnett	OBJECTION Setback from all neighbouring boundary fences to proposed outbuilding to be equal and a minimum of 4 metres. The maximum aggregate area of the proposed outbuilding should not exceed 120m ² . Colour of proposed outbuilding to be non-reflective (ie not zincalume or similar light colour). For reference the boundary fence of 10/12 Mortimer St is Colourbond Riversand. No objection to the proposed variation for the increase of the outbuilding wall height to 3.5 metres as shown on drawings provided the height of the roof does not exceed 4.5 metres.	In accordance with clause 5.1.3 <i>Lot boundary setback</i> , it is noted that R-Code provisions require a minimum setback distance of 1.1 metres for a structure of this size, thereby the proposed setback distance of 2 metres is in excess of requirements. Therefore this point is not considered a valid planning objection.	Submission upheld in part. Should Council consider granting approval to the proposed development the following conditions are recommended: The Applicant shall provide a colour schedule for the outbuilding prior to the construction of the outbuilding which shall be to the approval of the local government. The colours chosen shall be non-reflective and in keeping with the natural coastal environment. The roof of the outbuilding shall be constructed using coated metal sheeting (Colorbond) and the use of Zincalume is not permitted.

ATTACHMENT 9.3.4(1)**Delegated Planning Decisions for June 2023**

D/A No	Applicant	Property	Purpose	Decision	Value
2023-035	RUSSELL SMITH	LOT 755 (NO. 26) BATAVIA CIRCLE, KALBARRI	COMMERCIAL VEHICLE PARKING OF MFV – JETTY FISH TRUCK)	12 June 2023	**
2023-036	ANDREW DOTT	LOT 478 (NO.14) RALPH STREET, KALBARRI	COMMERCIAL VEHICLE PARKING OF TAXI VEHICLE (13CAB)	23 June 2023	**
2023-037	MARK GROVE	LOT 103 (NO. 7) DARWINIA DRIVE, KALBARRI	COMMERCIAL VEHICLE PARKING – MFV WILD OCEAN INDONESIAN CUISINE	27 June 2023	**
2023-038	R CLIFTON-PARKS AND CN GLEESON	LOT 197 (NO. 4) CALADRINIA COURT, KALBARRI	REPURPOSED SINGLE HOUSE	27 June 2023	150,000
2023-039	SIMPLE LIFE PROJECTS	LOT 100 (NO. 4) CHICK PLACE, KALBARRI	SINGLE HOUSE AND OUTBUILDING (R-CODE VARIATIONS)	29 June 2023	500,000

** *Includes administrative applications which are attributed no value and can include Commercial Vehicle Parking, Mobile Food Vehicle, Commercial Recreational Tourism License and Temporary and Exemption Approval Applications.*

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - JUNE 2023						
Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Value
16/05/2023	23020	Noel Visser	Owner Builder	7 (Lot 158) Smith Street, Kalbarri	Construct steel framed 3-bay carport	\$ 19,000.00
6/06/2023	23022	Mathew and Shandi Baldwin	Creative Landscapes and Pools	4 (Lot 16) Goodenia Way, Kalbarri	Install fibreglass swimming pool with barrier fence	\$ 28,670.00
14/06/2023	23CS481	William and Melissa Gliddon	Owner Builder	4 (Lot 70) Stokes Street, Horrocks	Construct replacement timber framed front and rear verandahs	\$ 20,000.00
14/06/2023	23CS508	Anne and Desmond Pike	Johns Lyng Insurance Building Solutions	9 (Lot 260) Stiles Road, Kalbarri	Remediation repairs to roof structure, roof sheeting, windows and brickwork	\$ 546,506.00
28/06/2023	23CS509	Dennis Bridgeman	Auspan Building Systems	698 Frosty Gully Road, East Bowes	Construct steel-framed machinery shed	\$ 103,876.30
27/06/2023	23CS510	Mary Ash	Owner Builder	1519 (Lot 19) Horrocks Road, Sandy Gully	Construct steel framed shed	\$ 19,000.00
26/06/2023	23CS511	Daniel Gill	Mathew and Paula Wilson	20 Gill Road, Sandy Gully	Full demolition of carport	\$ 15,000.00
30/06/2023	23CS512	Owners of 2 Hackney Street	WA Precision Projects Pty Ltd	Unit 1/2 (Lot 837) Hackney Street, Kalbarri	Wall reconstruction, new roof cover and internal refit	\$ 1,541,674.00

SHIRE OF NORTHAMPTON

ATTACHMENT 9.7.1 (1)

WORKS CREW BUDGET - PROGRAM AND PROGRESS REPORT (2022/2023)

(Jule 2023)

2022/2023 Budget Works	Job No	Status	Comments
<u>REGIONAL ROAD GROUP PROJECTS - 150300</u>			
Kalbarri Road Reseal works 40.00 - 46.00 slk	RR16	COMPLETE	
<u>ROADS TO RECOVERY - 152100</u>			
Parker - Wundi Road/s Construction to Bitumen Seal - 3.20 km	RT40	COMPLETE	
Kalbarri - Grey Street Asphalt Reseal	RT41	COMPLETE	
<u>MUNICIPAL FUND CONSTRUCTION - 150600</u>			
Carried Over from 2021/2022			
<u>Kalbarri</u>			
Karina Mews Reseal and replace concrete kerbing	R982		Defer and revised price for 2023/24 budget consideration
Smith Street Asphalt reseal and replace concrete kerbing 0.40 - 0.66 slk	R990	COMPLETE	
Glance Street Reseal	R223		Defer and revised price for 2023/24 budget consideration
Gwalla and Brook Street Install drainage, carry over works from 2021/2022	R326		Defer and revised price for 2023/24 budget consideration
Kalbarri - Grey Street Asphalt Reseal	R330	COMPLETE	
Cont.			

2022/2023 Budget Works	Job No	Status	Comments
<u>MUNICIPAL FUND CONSTRUCTION - 150600</u>			
New Projects			
<u>Northampton</u>			
Parker - Wundi Road/s (Part Funded RTR) Construction to Bitumen Seal - 3.20 km	R336	COMPLETE	
Mary Street Surface Correction - 2 sections	R337	COMPLETE	
Robinson Street Surface Correction - 2 sections and kerbing	R338		Area of works increased Defer and revised price for 2023/24 budget consideration
Essex Street Reseal	R340	COMPLETE	
Mary Street Install Bollards west of NWCH	R342	COMPLETE	
<u>Kalbarri</u>			
Smith Street Asphalt reseal and kerb replacement	R339	COMPLETE	
<u>Rural</u>			
Binnu East Road Pavement Repair 12.6 to 13.6 slk	R341		Works Commenced Defer and revised price for 2023/24 budget consideration
Kalbarri Road (Council Contribution) Reseal works 42.00 - 48.00 slk	R343	COMPLETE	Contractor - Full Service - to commence 10th February
Cont.			

2022/2023 Budget Works	Job No	Status	Comments
<u>MUNICIPAL FOOTPATHS - 150900</u> Carried Over from 2021/2022 Northampton - Stephen Street Replace DUP from NWCH to West Street Kalbarri - Grey Street Replace DUP at front of Allen Centre <u>MUNICIPAL FOOTPATHS - 150900</u> New Projects Kalbarri - Malaluca Pathway Maintenance of existing Kalbarri - Red Bluff Road Red Bluff Road to Eco Flora	 F702 F707 08 T379 F716		 Defer and revised price for 2023/24 budget consideration Defer and revised price for 2023/24 budget consideration Defer and revised price for 2023/24 budget consideration
Cont.			

2022/2023 Budget Works	Job No	Status	Comments
<u>OTHER WORKS - Depots/Ovals/Parks/Gardens etc</u>			
Northampton - Oval - New Toilet Block New Toilet Block - Demolish and Remove old	F003	COMPLETE	
Northampton - Oval renovation Undertake Verti mowing	F016	COMPLETE	
Northampton - Oval tanks Install material filtration system		COMPLETE	
Northampton - Oval tanks Install water treatment/softner system		COMPLETE	
Northampton - Lions Park Clean and repaint pergola		COMPLETE	
Northampton - Lions Park Repaint picnic shelter		COMPLETE	
Northampton - Kings Park Fabricate and install pump/retic cover		COMPLETE	
Northampton - Northampton Community Centre Install disabled ramp south end			Defer and revised price for 2023/24 budget consideration
Northampton - Northampton Community Centre Reinstall pavement and southern end		COMPLETE	
Northampton - Northampton Community Centre Treatment for rising damp - stadium wall			Defer and revised price for 2023/24 budget consideration
Northampton - Northampton Community Centre Brick pave commentary box south to prevent moisture			Defer and revised price for 2023/24 budget consideration
Kalbarri - Oval Renovation Undertake Verti Drain	F003	COMPLETE	
Kalbarri - Foreshore area Grass removal along DUP edges	F001		Defer and revised price for 2023/24 budget consideration
Kalbarri - Blue Holes Toilet area Install Solar pump to improve pressure	08 B015	COMPLETE	
Cont.			

2022/2023 Budget Works	Job No	Status	Comments
Kalbarri - Foreshore grass removal Cut down grass height along DUP area/s			
Horrocks - Southern Stairway Remove old and install new	08 3664	COMPLETE	
Horrocks - Foreshore grass removal Cut down grass height along DUP area/s		COMPLETE	
Horrocks - Foreshore water supply holding tank Remove existing and place new			Defer and revised price for 2023/24 budget consideration
Port Gregory - Carpark Construction/Renovations Foreshore carpark area	3714		Defer and revised price for 2023/24 budget consideration
Port Gregory - New Community Storage Shed New shed	99 5414		Defer and revised price for 2023/24 budget consideration
Port Gregory - Pipeline works Conduit and new line under George Grey Drive		COMPLETE	
Port Gregory - Non Potable water supply holding tank Install new water supply holding tank	99 5414		Defer and revised price for 2023/24 budget consideration
Binnu Tip Site Install new fence			Defer and revised price for 2023/24 budget consideration
Cont.			

2022/2023 Budget Works	Job No	Status	Comments
<u>PLANT ITEMS - Major</u>			
Northampton - New Grader (Construction) Purchase new - trade/sell existing P238 Grader	4214/99	COMPLETE	Received February 3rd 2023
Northampton - New Backhoe Purchase New - No trade	4214/99		New item Ordered - Delivery June 2023.
Northampton - New utility - WHS Compliance Officer Purchase new - trade/sell existing P242 utility	4214/99	COMPLETE	Delivery June 2023 (22/23 financial year)
Kalbarri - New utility - Kalbarri Leading Hand Purchase new - No trade	4214/99		Defer and revised price for 2023/24 budget consideration
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>			
Northampton - Fire fighting unit	7362/02		Alternative sourced
Northampton - 2 way radios	7362/02	COMPLETE	
Northampton - 3 x blowers - 2 at workshop, 1 x gardeners	7362/02	COMPLETE	
Northampton - 1 x 4 inch water pump	7362/02	COMPLETE	
Northampton - Workshop - 1 x Rechargeable air compressor	7362/02	COMPLETE	
Northampton - 1 x Chainsaw	7362/02		
Northampton Gardeners- 1 x lawn edger	7362/02	COMPLETE	
Northampton Gardeners- 1 x whipper snipper	7362/02	COMPLETE	
Northampton Gardeners- 1 x Stihl battery pack	7362/02	COMPLETE	
Northampton Gardeners- 1 x Chainsaw	7362/02		
WHS - Ipads for OHS requirements	7362/02		



APPENDICES

COUNCIL MEETING

21 JULY 2023

APPENDIX 9.3.1(1)

Shire of Northampton Local Planning Policy - Mobile Food Vehicles

The Shire's 'Mobile Food Vehicles' Local Planning Policy states the following objectives:

- 2.1 *Provide guidance on the requirements for the operation of mobile food vehicles within the Shire of Northampton;*
- 2.2 *Allow mobile food vehicles to operate in locations which support the activation of underutilised public spaces;*
- 2.3 *Ensure mobile food vehicles operate in a way which complements existing food businesses within town sites;*
- 2.4 *Ensure mobile food vehicles are of a temporary nature;*
- 2.5 *Ensure mobile food vehicles do not unreasonably compromise the amenity of the surrounding residential area; and*
- 2.6 *Ensure mobile food vehicle operators practise safe food handling in accordance with the Food Act 2008.*

Under the Policy, a 'Mobile food vehicle' includes:

- a) *Registered vehicle, caravan, trailer or any other method of transport from which food is sold; and*
- b) *Non-road registered vehicles such as, but not limited to, coffee carts, hotdog carts or similar vehicles.*

Under the Policy, the following location requirements apply:

- a) *Mobile food vehicle permit holders are only permitted to trade in an approved location, which is to be at least 50m from an established food or beverage business and 500m from a business selling the same, or similar, food product during that business' trading hours;*
- b) *Mobile food vehicles are only permitted to trade at the locations detailed on their permits; and*
- c) *Mobile food vehicles will be located so as not to obstruct pedestrian flow or vehicular traffic.*

With regard to permit fees, the following also apply under the Policy:

- 3.13.1 *The permit holder will be required to pay the fees and charges as prescribed in the Shire of Northampton adopted Fees and Charges.*
- 3.13.2 *Only a single payment of the permit holder fee is required per permit period, regardless of the number of approved locations within the Shire of Northampton.*
- 3.13.3 *Permits will not be issued until the required fee has been paid.*

APPENDIX 9.3.2(1)

Community Strategic Plan 2016-2026

Strategy Increase the number and affordability of short term and long term accommodation options available within the Shire

Key Actions Work with local residents to produce small quality developments in the major town centres

Shire of Northampton Local Planning Policy – Repurposed and Second-hand Dwellings

Council adopted the “Repurposed and Second-hand Dwellings” Local Planning Policy on 16 June 2005, with the latest review of the Policy conducted in February 2018.

The Local Planning Policy for Repurposed and Second-hand Dwellings states the following objectives:

- 3.1 *To ensure that any development proposing to use a repurposed or second-hand building meets acceptable aesthetic and amenity requirements in the locality for which it is proposed.*
- 3.2 *To ensure that any repurposed or second-hand dwelling does not detract from an existing (or reasonably desired) streetscape.*
- 3.3 *To enable the local government to retain such monies (bonds) to ensure the desired standard of development is achieved.*

Clause 5.1 Conditions states:

Buildings that are repurposed for residential use or are second-hand dwellings are, in some instances, of poor condition and as such the local government may impose conditions to ensure the building presentation is of an acceptable standard to enhance the streetscape appearance. Such conditions may include (but are not limited to) the following:

- a) *Need for additional setbacks over and above the prescribed minimum and the need for screening via landscaping and/or boundary fencing;*
- b) *A bond/bank guarantee and legal agreement to ensure the external appearance of the repurposed or second-hand dwelling has been completed to the approval of the local government;*
- c) *The space between the ground level and the floor level being suitably enclosed;*
- d) *Upgrading, alterations or additional design features that will enhance the elevations and architectural detail of the proposed development (ie. roof pitch, eaves, colours/materials and external treatments);*

- e) *The roof and / or walls being clad of non-reflective materials and be consistent or complimentary in colour with the surrounding natural landscape features or desired streetscape; and*
- f) *Require landscaping and constructed vehicle access to be established within a specified timeframe and thereafter maintained.*

Clause 5.2 Development Guidelines states:

All repurposed and second-hand dwellings shall adequately address the following development standards:

5.2.1 Verandahs, balconies etc on frontages

In order to ensure that the repurposed or second-hand dwelling does not detract from an existing (or reasonably desired) streetscape, the proposed development is required to provide verandahs, awnings, balconies, porches, porticos or other architectural relief on the elevations that are viewed from the street.

5.2.2 Materials

The use of “Zincalume” or light coloured “Colorbond” roof sheeting is permitted for dwellings under this Policy. However, care must be taken to ensure the location of the dwelling and the roof pitch used does not produce glare nuisance to surrounding properties or passing traffic.

The use of most types of wall cladding for dwellings is supported in the spirit of allowing architectural choice. Steel wall cladding is to be pre-painted “Colorbond” custom orb type. “Trimdeck” profile wall sheeting is not permitted. The use of unpainted “Zincalume” wall sheeting is not permitted, unless used as an architectural feature on no more than 10% of the surface area of a facade.

Where appropriate the use of varied building materials is encouraged to provide architectural relief.

5.2.3 Roof Design

Roof design can utilise gable, hipped or skillion design. Flat roofs are only permitted where the design of the building has been extensively enhanced by other external treatments and is an integral part of the modern profile of the dwelling.

5.2.4 External Treatments

Notwithstanding the requirement of Clause 5.2.1 above, in order to achieve high standard of dwelling construction and an appropriate level of amenity repurposed and second-hand dwellings will be required to address their external facades with additional windows or larger openings, the use of verandahs, decking or other architectural relief to side and rear elevations.

It is also recommended that alternative materials be sought for window treatments (ie wooden French and bi-fold doors).

5.2.5 Landscaping

In order to not detract from an existing (or reasonably desired) streetscape the proposed development is required to lodge and implement a landscape plan.

APPENDIX 9.3.3(1)

State Planning Policy 7.3 – Residential Design Codes (R-Codes) 2021

The *Residential Design Codes* (R-Codes) are formulated using a modified “performance” approach. The “Deemed-to-Comply” provisions contained in the R-Codes provide a means by which development can be assessed as being compliant, while the “Design Principles” allow the possibility of other ways of achieving an acceptable outcome.

For developments within the Residential R-12.5 zone, The *Residential Design Codes* (R-Codes) apply. The R-Codes have the following objectives:

- (a) *To provide residential development of an appropriate design for the intended residential purpose, density, context of place and scheme objectives.*
- (b) *To encourage design consideration of the social, environmental and economic opportunities possible from new housing and an appropriate response to local amenity and place.*
- (c) *To encourage design which considers and respects heritage and local culture*
- (d) *To facilitate residential development which offers future residents the opportunities for better living choices and affordability.*

The proposed outbuilding complies with the “Deemed-to-Comply” provisions of the *Residential Design Codes* (2021), including *clause 5.1.3 Lot Boundary Setbacks*, with the exception of:

- Outbuildings – Clause 5.4.3.

Two clauses of the Residential Design Codes will be examined in further detail.

Lot Boundary Setbacks - Clause 5.1.3

The proposed development satisfies the following “Deemed-to-Comply” provisions of the R-Codes in terms of lot boundary setbacks under clause 5.1.3:

"C3.1 Buildings which are set back in accordance with the following provisions, subject to any additional measures in other elements of the R-Codes:

- i. buildings set back from lot boundaries in accordance with Table 1, Tables 2a and 2b;*
- ii. for patios, verandahs or equivalent structures, the lot boundary setbacks in Table 1 and Tables 2a and 2b may be reduced to nil to the posts where the structure":*
 - a. is not more than 10m in length and 2.7m in height;*
 - b. is located behind the primary street setback; and*
 - c. has eaves, gutters and roofs set back at least 450mm from*

the lot boundary."

Setback distances in excess of *Residential Design Code* provisions has been included on all lot boundaries and whilst the wall height exceeds provisions by 0.500m the overall height of the structure is well within provisions at 4.372 metres.

Where the "Deemed-to-Comply" provisions are not able to be met, it is necessary to assess that component of the design against the relevant "Design Principles".

The "Design Principles" for lot boundary setbacks are:

P3.1 Buildings set back from lot boundaries so as to:

- *reduce impacts of building bulk on adjoining properties;*
- *provide adequate direct sun and ventilation to the building and open spaces on the site and adjoining properties; and*
- *minimise the extent of overlooking and resultant loss of privacy on adjoining properties.*

P3.2 Buildings built up to boundaries (other than the street boundary) where this:

- *Makes more effective use of space for enhanced privacy for the occupant/s or outdoor living areas;*
- *Does not compromise the design principle contained in clause 5.1.3 P3.1;*
- *Does not have any adverse impact on the amenity of the adjoining property"*

Outbuildings – Clause 5.4.3

The proposed development does not satisfy the following "Deemed-to-Comply" provision(s) of the R-Codes in terms of large outbuildings under clause 5.4.3:

"C3 Outbuildings associated with a dwelling site address either:

- i. the standards for small outbuildings (A. Small outbuilding); or*
- ii. the standards for large and multiple outbuildings (B. Large and multiple outbuildings).*

- | | |
|---|--|
| <i>B. Large and multiple outbuildings</i> | <ol style="list-style-type: none"> <i>(i) individually or collectively does not exceed 60m² in area or 10 per cent in aggregate of the site area, whichever is the lesser;</i> <i>(ii) set back in accordance with Table 2a;</i> <i>(iii) does not exceed a wall height of 2.4m;</i> <i>(iv) does not exceed a ridge height of 4.2m;</i> <i>(v) not located within the primary or secondary streetsetback area; and</i> <i>(vi) does not reduce the open space and outdoor living area requirements in Table 1.</i> |
|---|--|

Where the "Deemed-to-Comply" provisions are not able to be met, it is necessary to assess that component of the design against the relevant design principle(s). The design principles for outbuildings are as follows:

'Outbuildings that do not detract from the streetscape or the visual amenity of residents or neighbouring properties.'

Further examination and analysis of the above variations and the application of the "design principles" is contained within the Comment section of this report.

Shire of Northampton Local Planning Scheme No. 11 – Kalbarri

The land is zoned "Residential R-12.5" under *Local Planning Scheme No. 11*. The objective of the "Residential" zone is:

- *"To provide for a range of housing and a choice of residential densities to meet the needs of the community.*
- *To facilitate and encourage high quality design, built form and streetscapes throughout residential areas.*
- *To provide for a range of non-residential uses, which are compatible with and complementary to residential development."*

APPENDIX 9.3.3(2)

Shire of Northampton Local Planning Policy – Outbuildings

The objectives of the Shire's '*Outbuildings*' *Local Planning Policy* are:

- 2.1 To alter the deemed-to-comply provisions of the R-Codes for Design Principle 5.4.3 and 6.4.4 – Outbuildings.
- 2.2 To provide further clarity and a clear interpretation to the definition of an 'outbuilding'.
- 2.3 To ensure that outbuildings are not used for habitation or commercial purposes by controlling building bulk (size and height).
- 2.4 To limit the visual impact of outbuildings.
- 2.5 To encourage the construction of outbuildings in materials and colours that complements the landscape and amenity of surrounding areas.
- 2.6 To ensure that the outbuilding remains an ancillary use to the main dwelling or the principle land use on the property.

The Local Planning Policy states the following provisions for outbuildings within the Residential R-12.5 zone:

3.3.2 Maximum standards for outbuildings are as follows (these area requirements do not override the open space requirements of Table 1 of the Residential Design Codes (2019) or any specific Scheme requirement):

- a) Residential R10 and high density – 120m² in area or 20% in aggregate of the site area, whichever is the lesser, with a maximum wall height of 3.0m and a total maximum height of 4.5m measured from natural ground level.

3.8.3 In residential zoned areas the applicant will also be required to complete fencing of the side and rear property boundaries for the purpose of lessening the visual impact of the building from neighbouring properties and the road to the approval of the local government.

3.9 Use of Outbuildings

- 3.9.1 Outbuildings shall only be used for incidental uses associated with a residential use and/or general agriculture purposes and shall not be used for any commercial or industrial use (with the exception of an approved home based business).
- 3.9.2 The storage of any items in connection with a commercial or industrial operation (eg Cray pots, building materials etc) is considered contrary to the objectives of this policy.

3.10 Location and Appearance

- 3.10.1 Regardless of zoning, on lots of 4ha or less, an outbuilding and/or detached garage is to be located entirely behind any existing dwelling on the lot unless the outbuilding and/or detached garage is consistent in design and constructed in the same materials and colours as the dwelling.
- 3.10.4 Other than on rural land greater than 20ha, all non-masonry construction of outbuildings in excess of 60m² in area are to be of a colour so as to complement the dwelling on the lot and/or visual character of the

landscape (in general non-reflective building materials consistent with the character of the area, however, zincalume roofing may be permitted).