



File No: 4.1.14

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Councillor,

The next Ordinary Meeting of the Northampton Shire Council will be held on Friday 15th November 2013 in the Council Chambers, Northampton commencing at 1.00pm.

The agenda for the above-mentioned meeting is enclosed.

Lunch will be served from 12.00pm.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

8th November 2013





~ Agenda ~

15th November 2013

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 15th November 2013, at The Council Chambers, Northampton commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

8th November 2013



SHIRE OF NORTHAMPTON

DISCLAIMER

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

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

Signed  _____

Date 8th November 2013

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
15th November 2013

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES

- 4.1 Ordinary Meeting of Council – 18th October 2013
- 4.2 Special Meeting of Council – 22nd October 2013

5. RECEIVAL OF MINUTES -

6. REPORTS

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

7. COUNCILLORS & DELEGATES REPORTS

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

8. INFORMATION BULLETIN

9. NEW ITEMS OF BUSINESS

10. NEXT MEETING

11. CLOSURE

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Allen Centre, Kalbarri on 18 October 2013

7.1	OPENING	2
7.2	PRESENT	2
7.2.1	LEAVE OF ABSENCE	2
7.2.2	APOLOGIES	2
7.3	QUESTION TIME	2
7.4	CONFIRMATION OF MINUTES	2
7.5	RECEIVAL OF MINUTES	3
7.6	WORKS REPORT	3
7.7	HEALTH/BUILDING REPORT	3
7.7.1	BUILDING STATISTICS (ITEM 6.2.1)	3
7.8	TOWN PLANNING REPORT	3
7.9	FINANCE REPORT	3
7.9.1	ACCOUNTS FOR PAYMENT (ITEM 6.4.1)	3
7.9.2	MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2)	4
7.10	ADMINISTRATION & CORPORATE REPORT	4
7.10.1	PROPOSED AGED CARE FACILITIES (ITEM 6.5.1)	4
7.10.2	HALF WAY BAY COTTAGE LEASES (ITEM 6.5.2)	4
7.10.3	BOTANIC LINE – UNMADE REYNOLDS STREET (ITEM 6.5.3)	4
7.10.4	KALBARRI SKATE PARK (ITEM 6.5.4)	5
7.10.5	REQUEST FOR FINANCIAL ASSISTANCE (ITEM 6.5.5)	6
7.10.6	NORTHAMPTON TOWN 150 TH ANNIVERSARY (ITEM 6.5.6)	6
7.10.7	AUTHORISED OFFICER & CAT ACT AUTHORISATION (ITEM 6.5.7)	7
7.11	SHIRE PRESIDENTS REPORT	7
7.12	DEPUTY SHIRE PRESIDENTS REPORT	7
7.13	COUNCILLORS REPORT	8
7.13.1	CR BOOTH	8
7.13.2	CR GLIDDON	8
7.13.3	CR SIMKIN	8
7.13.4	CR SCOTT	8
7.14	INFORMATION BULLETIN	8
7.15	NEW ITEMS OF BUSINESS	8
7.16	NEXT MEETING OF COUNCIL	9
7.17	CLOSURE	9

SHIRE OF NORTHAMPTON**Minutes of Ordinary Meeting of Council held at the Allen Centre, Kalbarri on 18 October 2013**

7.1 OPENING

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

7.2 PRESENT

Cr G Wilson	President	Northampton Ward
Cr B Cripps	Deputy President	Northampton Ward
Cr S Stock-Standen		Northampton Ward
Cr C Simkin		Northampton Ward
Cr T Carson		Northampton Ward
Cr J Booth		Kalbarri Ward
Cr M Scott		Kalbarri Ward
Cr P Gliddon		Kalbarri Ward
Cr D Pike		Kalbarri Ward
Mr Garry Keffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Glenn Bangay	Principal EHO/Building Surveyor	
Mr Neil Broadhurst	Manager Works & Technical Services	

7.2.1 LEAVE OF ABSENCE

Nil

7.2.2 APOLOGIES

Nil

7.3 QUESTION TIME

Nil

7.4 CONFIRMATION OF MINUTES**7.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 25th SEPTEMBER 2013**

Moved Cr SCOTT, seconded Cr CRIPPS

That the minutes of the Ordinary Meeting of Council held on the 25th September 2013 be confirmed as a true and correct record.

CARRIED 9/0

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Allen Centre, Kalbarri on 18 October 2013

7.4.2 BUSINESS ARISING FROM MINUTES

Nil

7.5 RECEIVAL OF MINUTES

Nil

7.6 WORKS REPORT

7.6.1 MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)

Noted

Mr Broadhurst left the meeting at 1.09pm.

7.7 HEALTH/BUILDING REPORT

7.7.1 BUILDING STATISTICS (ITEM 6.2.1)
--

Noted

Mr Bangay left the meeting at 1.11pm.

7.8 TOWN PLANNING REPORT

Nil

7.9 FINANCE REPORT

7.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr BOOTH, seconded Cr CARSON

That Municipal Fund Cheques 19869 to 19893 inclusive, totalling \$65,440.38, Municipal EFT payments numbered EFT11600 to EFT11681 inclusive totalling \$565,638.00, Direct Debit payments GJ03-02 to GJ03-07 totalling \$4,862.75 Trust Fund Cheques 1915-1918, totalling \$7,013.03 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Allen Centre, Kalbarri on 18 October 2013

7.9.2 MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2)

Moved Cr GLIDDON, seconded Cr SCOTT

That Council adopts the Monthly Financial Report for the period ending 30 September 2013.

CARRIED 9/0

7.10 ADMINISTRATION & CORPORATE REPORT

7.10.1 PROPOSED AGED CARE FACILITIES (ITEM 6.5.1)

Moved Cr SCOTT, seconded Cr PIKE

That Council engages the services of Morley Davis Architects for a fee not exceeding \$3,000 to develop basic plans, including a site plan for an aged car hospice facility in Kalbarri to be used for further discussions with the Department of Health WA for the provision of full time health care services.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

7.10.2 HALF WAY BAY COTTAGE LEASES (ITEM 6.5.2)

Moved Cr CRIPPS, seconded Cr CARSON

That Council obtain an appropriate rental valuation for Half Way Bay camp lease areas to assist Council in determining an annual rent for each lease area in lieu of levying annual rates.

CARRIED 8/1

7.10.3 BOTANIC LINE – UNMADE REYNOLDS STREET (ITEM 6.5.3)

Moved Cr CRIPPS, seconded Cr SIMKIN

That Council advises the Northampton Botanical Line Inc that:

1. It does not support the proposal to close off the road reserve to general traffic as it limits access to neighbouring properties.
2. Does not support the propose cul-de-sac as serves no purpose.

3. That the remaining section of the existing railway line cutting be retained to form part of the Botanic Line walk.

CARRIED 9/0

7.10.4 KALBARRI SKATE PARK (ITEM 6.5.4)

SITE VISIT

Council adjourned for a site visit to Skate Park construction site at 1.59pm and reconvened at 2.33pm with the following in attendance:

CR Wilson, Cr Cripps, Cr Stock-Standen, Cr Simkin, Cr Carson, Cr Booth, Cr Scott, Cr Gliddon, Cr Pike, Chief Executive Officer Garry Keeffe, Deputy CEO Grant Middleton

Mr Middleton left the meeting at 2.33pm.

Mr Middleton re-entered the meeting at 2.39pm.

Mr Middleton left the meeting at 2.55pm.

Mr Middleton re-entered the meeting at 2.57pm.

Moved Cr BOOTH, seconded Cr STOCK-STANDEN

1. Council approves the purchase of 12 tonne of Carnarvon River stone for placement in the central void area and a commercial resin be applied to the stone to bind it.
2. That Council Management establish costs for the placement of large stone on the north western embankment of the skate park and these costs be presented to Council to allow further consideration of these works.
3. That Council Management obtain quotes for the installation of a galvanised railing fence to be placed on the north western end of the skate park.
4. That Council approve of a 2m wide strip of reticulated lawn and a 1m strip of bound Carnarvon stone around the perimeter of the skating surface.
5. That pine bollards be placed around the perimeter of the skate park facility to prevent vehicles entering the site.
6. That the existing construction site fence be removed by the contractor when they complete their works.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

CITIZENSHIP CEREMONY & AFTERNOON TEA ADJOURNMENT

Council adjourned for a Citizenship Ceremony and afternoon tea at 3.11pm and reconvened at 3.27pm with the following in attendance:

CR Wilson, Cr Cripps, Cr Stock-Standen, Cr Simkin, Cr Carson, Cr Booth, Cr Scott, Cr Gliddon, Cr Pike, Chief Executive Officer Garry Keeffe, Deputy CEO Grant Middleton

7.10.5 REQUEST FOR FINANCIAL ASSISTANCE (ITEM 6.5.5)
--

Moved Cr STOCK-STANDEN, seconded Cr CRIPPS

That Council contributes \$1,000 to the Northampton Friends of the Railway Inc to assist in the purchase and installation of interpretive signage for the Gwalla Railway precinct.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

7.10.6 NORTHAMPTON TOWN 150 TH ANNIVERSARY ITEM 6.5.6)

Moved Cr SIMKIN, seconded Cr CARSON

That Council

1. Invite the WA Governor to officially unveil the Memorial Wall on the 19 February 2013.
2. If the Governor is not available then the WA Premier be invited and he to nominate a person to represent him if he is not available.
3. Invite the following:
 - State and Federal Politicians including Melissa Price, Shane Love, Ian Blaney
 - Minister for Local Government and Minister for Heritage Services
 - Chapman Valley Shire President and CEO
 - City of Greater Geraldton Mayor and CEO
 - MWDC Chair – Murray Criddle
 - Tanya Henkel – Heritage Advisor
 - Past Shire President's and Freeman
 - Councillors
 - Senior staff and staff

CARRIED 9/0

7.10.7 AUTHORISED OFFICER & CAT ACT AUTHORISATION (ITEM 6.5.7)

Moved Cr GLIDDON, seconded Cr PIKE

That Ian Vickery be duly appointed as authorised officer to exercise powers pursuant to the following:

1. Dog Act 1976
2. Cat Act 2011
3. Bush Fires Act – Bush Fire Control Officer
4. Local Laws Relating to:
Reserves & Foreshores, Removal & Disposal of Obstructing Vehicles,
Safety & Decency, Convenience and Comfort of persons in respect of
bathing.

The previous appointment of John Laverack be cancelled.

That the following officers be declared authorised officers under the Cat Act 2011:

Garry Keeffe	Steven Williams
Grant Middleton	Neil Broadhurst
Leanne Rowe	Michael Sparling
Dianne Haynes	Sonya Hasleby
Sarah McKenzie	Karene Sedgwick
Christine Barton	

CARRIED 9/0

7.11 SHIRE PRESIDENTS REPORT

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

- 4/10/13 – Road Group Meeting - Coastal Subgroup
- 9/10/13 – 150th Anniversary Meeting
- 11/10/13 – Midwest Regional Road Group Meeting

7.12 DEPUTY SHIRE PRESIDENTS REPORT

Since the last Council meeting Cr Cripps reported on his attendance at a meeting with the Northampton Community Centre in relation to the netball courts.

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Allen Centre, Kalbarri on 18 October 2013

Cr Cripps thanked Councillors and the Shire for the opportunity to serve as a Councillor. Cr Cripps said he enjoyed his time as a Councillor and there had been no issues and it had been a pleasure to be on Council.

7.13 COUNCILLORS REPORT

7.13.1 CR BOOTH

Since the last Council meeting Cr Booth reported on her attendance at a Kalbarri Visitor Centre Monthly Meeting

7.13.2 CR GLIDDON

Since the last Council meeting Cr Gliddon reported on her attendance at a Maritime Advisory committee meeting on 15/10/13.

7.13.3 CR SIMKIN

Since the last Council meeting Cr Simkin reported on his attendance at a Northampton Community Centre Meeting on 16/10/13. Cr Simkin provided a summary of the key points and issues raised at the meeting.

7.13.4 CR SCOTT

Cr Scott enquired about the Kalbarri Foreshore Parkland Community Parkland Committee as key members had either departed Kalbarri or were due to depart. The CEO Mr Garry Keeffe advised that he would investigate the status of the plan with Patrick Jordan from Ecoscape.

7.14 INFORMATION BULLETIN

Noted

7.15 NEW ITEMS OF BUSINESS

Moved Cr WILSON, seconded Cr GLIDDON

The President moved a vote of thanks to Cr Brad Cripps for his service to Council.

CARRIED 9/0

7.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council be held on 15th November 2013 commencing at 1.00pm at the Council Chambers, Northampton

7.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 4.15pm.

SHIRE OF NORTHAMPTON

Minutes of a Special Meeting of Council held at the Northampton Council Chambers, Northampton, on Tuesday 22nd October 2013 for the purpose of swearing in of Councillors and the Election of the President, Deputy President, Committees and Delegates.

10.1 PRESENT

Cr G Wilson	Northampton Ward
Cr Elect C Simkin	Northampton Ward
Cr T Carson	Northampton Ward
Cr Elect J Booth	Kalbarri Ward
Cr Elect M Scott	Kalbarri Ward
Cr P Gliddon	Kalbarri Ward
Mr G L Keeffe	Chief Executive Officer

10.2 APOLOGIES

Cr Elect Stock-Standen	Northampton Ward
Cr D Pike	Kalbarri Ward

10.3 OPENING OF MEETING

The President declared the meeting open at 9:32am.

10.4 QUESTION TIME

There were no members of the public present so no questions were raised.

10.5 SWEARING IN OF COUNCILLORS

Councillors' Booth, Scott, and Simkin in turn took the Oath of Affirmation of Allegiance, read and signed the declaration to the Office of Councillor.

10.6 ELECTION OF PRESIDENT

The Chief Executive Officer called for nominations for the position of Shire President. One nomination was received nominating Cr G Wilson for Shire President. There being no further nominations Cr G Wilson was elected to the position of Shire President for a two-year term.

Cr G Wilson read aloud and signed the declaration to the Office of Shire President.

Cr G Wilson thanked Councillors for their confidence in electing him to the office of President.

10.7 ELECTION OF DEPUTY SHIRE PRESIDENT

Cr G Wilson took the chair and called for nominations for the position of Deputy Shire President.

SHIRE OF NORTHAMPTON

Minutes of a Special Meeting of Council held at the Northampton Council Chambers, Northampton, on Tuesday 22nd October 2013 for the purpose of swearing in of Councillors and the Election of the President, Deputy President, Committees and Delegates.

One nomination was received nominating Cr C Simkin for Deputy Shire President. There being no further nominations Cr C Simkin was elected to the position of Deputy Shire President for a two-year term.

Cr C Simkin read aloud and signed the declaration to the Office of Deputy Shire President.

Cr Simkin thanked the Councillors for their confidence in electing him to the office of Deputy Shire President.

10.8 ELECTION OF COMMITTEE'S

Moved Cr SCOTT, seconded Cr CARSON

That the below Councillors be appointed to their respective Committees for a two year term:

Audit Committee

Cr's G Wilson, C Simkin, P Gliddon, S Stock-Standen & S Stock-Standen

Disability Services Committee

Cr's C Simkin, P Gliddon, J Booth and EHO

Staff Occupational, Health & Safety Committee

Cr G Wilson, T Carson & P Gliddon (observer capacity only)

Senior Staff Employment Performance Review Committee

Cr's G Wilson, C Simkin, P Gliddon, J Booth, T Carson & CEO

CARRIED BY ABSOLUTE MAJORITY 6/0

10.9 ELECTION OF DELEGATES

Moved Cr BOOTH, seconded Cr SIMKIN

That the below Councillors be appointed to delegates of their respective organisation for a two-year term;

Northampton Country Club

Cr's C Simkin, T Carson, alternate G Wilson

Kalbarri Development Association – for Zest Festival only

Cr's J Booth & P Gliddon

Kalbarri Tourist Association

Cr's J Booth & P Gliddon

President.....

Date 15 November 2013

SHIRE OF NORTHAMPTON

Minutes of a Special Meeting of Council held at the Northampton Council Chambers, Northampton, on Tuesday 22nd October 2013 for the purpose of swearing in of Councillors and the Election of the President, Deputy President, Committees and Delegates.

Kalbarri Sport & Recreation Club

Cr M Scott, alternate Cr D Pike

Kalbarri Maritime Advisory Committee

Cr's P Gliddon, CEO, alternate Cr D Pike

Coastal Sub Group of the Regional Road Group

Cr G Wilson, C Simkin & CEO

CARRIED 6/0

10.10 CLOSURE

There being no further business for discussion, the President thanked those members present for their attendance and declared the meeting closed at 9.50am.

WORKS & ENGINEERING REPORT CONTENTS

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
6.1.2	REQUEST FOR QUOTE SUPPLY OF ONE (1) LOADER AND / OR SALE OF ONE LOADER AS A TRADE OR SALE ONLY BASIS.	4
6.1.3	KALBARRI OVAL INVESTIGATION INTO IMPROVEMENT OF PLAYING SURFACE	6

6.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM	
	REPORTING OFFICER:	Neil Broadhurst - MWTS
	DATE OF REPORT:	7th November 2013
	APPENDICES:	1. Nil.

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

Specific Road Works

- Maintenance grading carried out on Ivans, Suckling, Rifle Range, Wundi, Olivia, Larrard, Rosehill, Rob, Bandi, Elliot, Normans Well, Bowes River and Yambuna Roads.
- General gravel road patching works and gravel sheeting carried out on Yambuna Road.

Maintenance Items

- Various street signage works.
- Northampton and Kalbarri – Pothole works – Various locations.
- Culvert replacement on Wundi Road.
- Installation of firebreaks prior to summer period.
- Various locations tree pruning and maintenance.
- Assistance towards Northampton Dirt Drags event.
- Sallys Tree toilets – Sewer Pump works.
- Finger jetty decking at Kalbarri.
- Reticulation testing and repairs for onset of summer conditions.

Other Items (Budget)

- Kalbarri – Northern Boat ramp car park area continuing.
- Ogilvie East Road Stage 3 project completed.- Budget restraints have resulted in instruction to complete stage 3A being the corner/s section totalling 1.5 kilometers and reassessment of Stage 3B.
- Northampton – Stephen Street Dual Use Pathway works commenced.

Plant Items

- Budget item. - Utility ordered for Kalbarri Ranger.
- Budget item. - Mower ordered.
- Budget item – Manager of Works vehicle – Toyota GX Prado ordered.
- Budget item – Northampton Loader - November Council meeting.

Staff/Personnel Items

- Nil.

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

6.1.2	REQUEST FOR QUOTE– SUPPLY OF ONE (1) FOUR WHEEL DRIVE LOADER AND/OR SALE OF ONE LOADER AS A TRADE OR SALE ONLY BASIS						
	<table><tr><td>REPORTING OFFICER:</td><td>Neil Broadhurst - MWTS</td></tr><tr><td>DATE OF REPORT:</td><td>7th November 2013</td></tr><tr><td>APPENDICES:</td><td>See Attached RFQ 4WD Wheel Loader.</td></tr></table>	REPORTING OFFICER:	Neil Broadhurst - MWTS	DATE OF REPORT:	7th November 2013	APPENDICES:	See Attached RFQ 4WD Wheel Loader.
REPORTING OFFICER:	Neil Broadhurst - MWTS						
DATE OF REPORT:	7th November 2013						
APPENDICES:	See Attached RFQ 4WD Wheel Loader.						

BACKGROUND:

Within the 2013/2014 Budget, provision was made for the purchase of one (1) vehicle being a New 4WD Wheel Loader and / or sale of one (1) 4WD Wheel loader as a trade for the Shire of Northampton's main loader use.

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

Documentation was prepared in requesting a Pin Loader setup (as per existing) with the option to consider a quick release system (as per Kalbarri loader) for Council to consider what variations are available in the market and offer a multi use plant item. Suppliers have indicated that some of the plant items quoted come into Australia with a quick release setup as standard.

Management are also reviewing the current situation in regards to lifting points being attached to loader buckets as some suppliers are not prepared to do this due to Occupation Health and Safety Legislation requirements.

FINANCIAL & BUDGET IMPLICATIONS:

The 2013/2014 Budget made a provision of \$299,000 for the new loader which includes fit out and accessories etc. Budget income for trade vehicle (P197 – NR8856, approximately 7500 hours – 2007 Volvo L90E Loader) totals \$89,000.

Available funds are \$210,000 exc GST.

SUMMARY OF QUOTES:

Six (6) suppliers submitted quotes for a total of 11 different variations for consideration.

Council are requested to review the attached 'RFQ 4WD Wheel loader – Northampton.

COMMENT:

From assessment of submitted quotes the Manager of Works and Technical Services recommends that Council consider that the loader to be selected shall be Council front line loader in use for road construction and specific maintenance activities. The loader shall work in association with Councils existing 4 truck fleet normally in association with one if not 2 graders and as such reliability is paramount. Effectively if the loader stops generally works slow considerably.

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

Consideration of either a pin loader (bucket only) or Quick Release (IT) loader should also be considered, operation and capabilities between the two options are with newer machines almost negligible. The quick release options cover some occupational and health issues in regards to the use of the loader as a lifting device as suppliers through issues with OHS regulations are very reluctant and in most cases not interested in adding lifting points to standard bucket arrangements.

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.2

That Council accepts the quote submitted by (enter name) for the supply of one (make/model) 4WD Loader with trade vehicle (NR8856) to be released to (enter name). Total price to Council (\$ enter amount (exc. GST)).

6.1.3	KALBARRI OVAL – INVESTIGATION INTO IMPROVEMENT OF PLAYING SURFACE
--------------	--

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	7th November 2013
APPENDICES:	See attached.

BACKGROUND:

Management has been asked to review the playing surface of the Kalbarri oval particularly in regards to the apparent loose playing surface. Concern has been raised by user groups that the surface would appear to be loose and offers little support for activities involving running and the need to turn quickly.

Management have undertaken via approaches to applicable Turf specialist a review and inspection of the surface and sought their input. One supplier being the Shires annual fertilizer supplier being Bailey's Fertilizer Mr. Clint Betts. Mr. Betts annually has undertaken the inspection and soil sampling for the fertilizer programs and as such has inspected the Kalbarri oval on several occasions over the last few years. The other being State Wide Turf Services Mr. Jarrod Hall who for the past few years have undertaken the renovation works for the Shire of Northampton. Their respective comments are attached.

FINANCIAL & BUDGET IMPLICATIONS:

No funds have been expended in the sourcing of the attached correspondence, advice and comments have been offered at no charge.

The 2013/2014 Budget makes no provision for any large scale renovation works as suggested other than annual fertilizer and renovation works. As per the reports no works have been carried out on the Kalbarri oval.

2013/2014 funds available allocated to fertilizer and renovations works are as follows;

Kalbarri oval Fertilizer 2013/2014 -	\$ 4,000
Kalbarri oval renovation works 2013/2014-	\$ 3,000

COMMENT:

From the information received and assessment/s undertaken it is mutually agreed that the lack of organic matter within the soil structure is primarily the overwhelming factor resulting in poor/insufficient properties to retain nutritional health. With improved nutrient health the grass growth is improved and the surface binded together by the matting of the grass resulting in a tight sporting surface. Varying methods to overcome this problem have been suggested and have varying degrees of work and resulting expenditure required.

Mr. Clint Betts is to revisit the area in December 2013 at which time Mr Betts has indicated that he is willing to meet onsite to further assess the situation and pending Council direction as to the best method to proceed with this issue.

As no funding is available to undertake these works it is recommended by management that Council continue the review of the Kalbarri oval continue with costing/quotes to be undertaken for consideration within the 2014/2015 budget. The two amounts of funding allocated for the 2013/2014 are requested to remain to satisfy minimal renovation and fertiliser works.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.3

That Council direct Management to continue with the reviews and recommendations as they are presented and price works for consideration within the 2014/2015 budget.

RFQ - 4WD WHEEL LOADER - NORTHAMPTON 2013/2014

Details		COMPARISON PLANT ITEMS		WESTRAC	WESTRAC	AFGRI
Model	EXIST NORTHAMPTON LOADER VOLVO L90E 2007	EXIST KALBARRI LOADER HITACHI ZW120		Cat 938K (Loader)	Cat 938K (IT tool carrier)	JCB426HT
Engine	Volvo D6D LAE2 - 6 Cyl TC 122Kw - 160 Hp @1900rpm	Kubota V3800 T1 CRS 73Kw @2100rpm		Cat C6.6 acert 126Kw at 1800 rpm (tier 4)	Cat C6.6 acert 126Kw at 1800 rpm (tier 4)	Cummins B series 123Kw
Transmission	Volvo auto 4 speed	Hydrostatic		4 speed hydro with creeper control	4 speed hydro with creeper control	4F - 3R 2F auto p/shift
Tyres	20.5 R 25 radials	17.5 x 25		20.5R25 L3	20.5R25 L3	20.5 x 25 cross ply
Delivery				TBA	TBA	4-6 weeks
Weight/Ballasting	16740 2.5m3	7970 1.3m3		15928 2.8m3	15928 2.8m3	14450 2.1m3
Brakes	Hyd wet disc all round	Multi wet disc		Outboard wet disk	Outboard wet disk	Hyd power wet disk
Warranty	Component 36mths/6000hrs	Std 12mths/2000hr Component 36mths/5000hrs		3 year/6000 hr Powertrain and Hydraulics Westrac Geraldton	3 year/6000 hr Powertrain and Hydraulics Westrac Geraldton	12mth/2000hr 5yr/3500hr - \$4500 AFGRI - Geraldton
Servicing	CJD - Perth PEMCO - Geraldton	Technican - Geraldton Product - Dongara				
Fuel	Diesel	Diesel - 150L		195 At delivery	195 At delivery	230
Training						
Other Cab Noise Db				66 (+- 2) Rear camera Single joystick control Bucket width 2750 Clearance 3641 K series tips and adaptor set of GET - \$xxx	66 (+- 2) Rear camera Single joystick control Bucket width 2750 Clearance 3641 K series tips and adaptor set of GET - \$xxx	73db Addn warr - \$4500 Bucket width 2482 set of GET - \$3407
Options (exc GST)				inc	inc	inc
Q/release bucket						
Pallet Forks						
Material lift arm						
Material grab bucket				\$29,060	\$25,572	\$9,295.00
Autolube				\$6,590	\$15,309	\$6,149.00
Spare tyre				\$5,909	\$5,000	\$13,660
						\$9,550
Tender(ex GST)				\$303,987.00	\$332,050.00	\$217,828.00
Trade #1(ex GST)				\$68,000.00	\$68,000.00	\$96,345.00
Outright purchase				\$303,987.00	\$332,050.00	\$217,828.00
Change over Total not inc options				\$235,987.00	\$264,050.00	\$121,483.00

ITEM No: **6.1.2** DATE **15/11**

RFQ - 4WD WHEEL LOADER - NORTHAMPTON 2013/2014

Details	KOMATSU	KOMATSU	McINTOSH and Sons	HITACHI CONST	HITACHI CONST
Model	WA320 PZ-6 (Loader)	WA320 PZ-6 (IT tool carrier)	Case 721F XT	Hitachi ZW180T	John Deere 624K
Engine	Komatsu SAA6D107E - 1 Tier 3 125Kw (167hp) turbo charged	Komatsu SAA6D107E - 1 Tier 3 125Kw (167hp) turbo charged	Case FDT FAHFE 133kW AT 2000rpm	Cummins QSB6.7 6cyl 128kW AT 2200rpm	JD 6068H 6CYL 127kw at 2200rpm
Transmission	Elect Hydrostatic Drive	Elect Hydrostatic Drive	Proportional pwer shift	Powershift	Powershift 4F/3R
Tyres	20.5 R25 L3 BS	20.5 R25 L3 BS	20.5 R25 L3 Mich	20.5 R25 BS	20.5 R25 BS
Delivery	3-4 weeks	3-4 weeks	6 weeks	4 weeks	4 weeks
Weight/Ballasting	15965	15965	14358	14320	15483
	2.7m3	2.7m3	2.4m3	3m3	2.7M3
Brakes	Service brakes w/disk all wheels	Service brakes w/disk all wheels	Wet Disk Hydraulic	Wet Disk	Inboard wet disk
Warranty	3 yr/6000 hr prem warranty 12mth full, p/train 36mths	3 yr/6000 hr prem warranty 12mth full, p/train 36mths	3yr/5000 hr	3 yr/6000hr powertrain 12mth/2000hr full machine	3 yr/6000hr powertrain 12mth/2000hr full machine
Servicing	Greenough Depot	Greenough Depot	Mcintosh and Sons - Geraldton	Fitter based in Geraldton	Fitter based in Geraldton
Fuel	245	245	246	230	352
Training	Onsite Certification	Onsite Certification	at delivery	on site	on site
Other					
Cab Noise Db	70db KOMTRAX GPS 3yr-2000hr free service auto grease standard Triple joy stick Bucket width 2740 set of GET - \$xxx Rear camera	70db KOMTRAX GPS 3yr-2000hr free service auto grease standard Triple joy stick Bucket width 2740 set of GET - \$xxx Rear camera	75 auto grease standard	E service GPS data Rear camera single joy stick control	
Options (exc GST)	inc	inc	inc	inc	inc
Q/release bucket		inc		\$4,333	
Pallet Forks		inc	inc	\$8,777	\$18,500
Material lift arm		\$8,471	inc	\$8,877	\$8,877
Material grab bucket		\$33,000.00	inc	\$27,744	\$27,666
Autolube	inc	inc	inc	\$10,330	\$10,368
Spare tyre	\$4,715	\$4,715	xxxxxx	xxx	xxx
Tender(ex GST)	\$252,948.00	\$279,653.00	\$286,500.00	\$222,000.00	\$271,000.00
Trade #1(ex GST)	\$83,000.00	\$83,000.00	\$75,000.00	\$65,000.00	\$65,000.00
Outright purchase	\$252,948.00	\$279,653.00	\$286,500.00	\$207,000.00	\$256,000.00
Change over Total not inc options	\$169,948.00	\$196,653.00	\$211,500.00	\$157,000.00	\$206,000.00

ITEM No:

DATE

6.1.2

15/11

RFQ - 4WD WHEEL LOADER - NORTHAMPTON 2013/2014

Details	VOLVO	VOLVO	VOLVO
Model	L70F (IT)	L90F (IT)	L110F (IT)
Engine	Volvo D6E LBE 3 126kw AT 1700rpm	Volvo D6E LBE 3 129kw AT 1700rpm	Volvo D7E LBE E3 170kw AT 1700rpm
Transmission	Volvo HTE 120 P/shift	Volvo HTE 125 P/shift	Volvo HTE 204 PS
Tyres	20.5 R25 BS	20.5 R25 BS	20.5 R25 BS
Delivery	TBA	TBA	TBA
Weight/Ballasting	13300	15170	18430
	2.2m3	2.5m3	3m3
Brakes	fully seal oil circ/cool wet disk brakes	fully seal oil circ/cool wet disk brakes	fully seal oil circ/cool wet disk brakes
Warranty	12mth/2500 full 5 yr/6000 component	12mth/2500 full 5 yr/6000 component	12mth/2500 full 5 yr/6000 component
Servicing	CJD Geraldton	CJD Geraldton	CJD Geraldton
Fuel	224	224	269
Training	Onsite Certification	Onsite Certification	Onsite Certification
Other	Into Aust as IT machine	Into Aust as IT machine	Into Aust as IT machine
Cab Noise Db	68db	68db	68db
	100 and 1000 free warranty check 250hr intervals 8Kw air con teeth per set 2300 Bucket width 2500	100 and 1000 free warranty check 250hr intervals 8Kw air con teeth per set 2300 Bucket width 2650	100 and 1000 free service 250hr intervals 8Kw air con teeth per set 2300 Bucket width 2880
	GPS - free 3 yr - locn and history 3 lever control rear camera	GPS - free 3 yr - locn and history 3 lever control rear camera	GPS - free 3 yr - locn and history 3 lever control rear camera
Options (exc GST)			
Q/release bucket	Std	Std	Std
Pallet Forks	\$5,374	\$5,499	\$5,437
Material lift arm	\$5,499	\$5,750	\$5,374
Material grab bucket	\$28,106	\$28,716	\$29,521
Autolube	9067 (4)	9067 (4)	11270 (8)
Spare tyre	\$5,500	\$5,500	\$5,500
Tender(ex GST)	\$272,500	\$289,500	\$348,500
Trade #1(ex GST)	\$104,000	\$104,000	\$104,000
Outright purchase	\$257,500	\$274,500	\$333,500
Change over Total not inc options	\$168,500.00	\$185,500.00	\$244,500.00

ITEM No:

DATE

6.1.2

15/11

STATE WIDE TURF SERVICES

PO Box 2453
HIGH WYCOMBE
WA 6057
ABN: 49529929272

Shire of Northampton,

Re, Kalbarri Oval.

Att Neil,

Thank you for inviting State Wide Turf Services to quote Renovating Kalbarri and Northampton ovals.

Barry went up to Kalbarri and inspected the oval.

This oval was built on Sand alone and no organics were added to build up the soil apart from starter fertilizer with the turf. I downloaded the original documents of the tender for this and at the time I felt that not enough went into the oval to build the soil to ensure a good result so I never put in a submission.

For good soil health there needs to be organics in the soil to maintain active soil biology.

Barry observations were there is no thatch build up and turf is thin. His belief is the soil has no nutritional holding capacity so turf is no longer actively growing. This in turn is starting to cause an uneven surface and could lead to injuries.

However by at least a light dethatch we would encourage new growth by the cutting action through the turf nodes.

Bearing in mind that there is no thatch I recommend the following,

Light Dethatch and sweep,

Hollow Tyne with large tynes (32mm) Do in two directions. Do not sweep.

Supply 200m3 of Quicken Sport compost from Perth.

Smudge to level and gain a smooth surface.

Apply wetta soil to enhance water holding abilities.

I have investigated compost from Geraldton and Perth.

Ross from Sandilands in Geraldton says his compost is course and has sticks and other unwanted materials that can cause problems. My concern is litigation from injuries. I will not put my Business at risk of litigation. If however you want to go down that path you can purchase it and I will be happy to spread your materials. I will however purchase the products from c-wise in Perth and put my name to it as it has all been screened and I have used 4000m3 so far this year since August with no



problem arising from contamination. This product also has all certification for public open space. Cost of 200m3 of Quicken Sport delivered from Perth is \$24,000.00.

Please note this programs needs to be ongoing to maintain a healthy growing turf that can withstand ongoing sporting use. I will put a program in place for Renovations, Fertilizer, Wetta soils and ongoing Organic Applications once quote is accepted. Programs may vary year to year depending on seasons.

Price for my recommendation is as follows,

\$43,030.00 + gst.

\$47,333.00 Incl.

The above price based on Shire providing Loader to load compost into spreader.

This quote is valid for 30 days from date of quote.

An order Number is required prior to any work commencing.

Cheers

Jerrold Hall (Kiwi)

Principal/Manager of State Wide Turf Services

Mobile 0430394141.

Direct, jgrmhall1@bigpond.com

Office, statewideturf@westnet.com.au (**New E-Mail**



Neil Broadhurst

From: Clint Betts [clint@baileysfertiliser.com.au]
Sent: Friday, 8 November 2013 7:49 AM
To: Neil Broadhurst
Subject: FW: Kalbarri oval
Attachments: GROSORB TRIAL PRESENTATION.pptx



Hi Neil,

Please see below my comments regarding Kalbarri oval

The organic matter supply is necessary for a few reasons

- 1/ soil moisture retention, nutrient retention and cation exchange capacity
- 2/ Will help to better manage your water budget and irrigation cycles can be reduced to fit within a particular criteria
- 3/ There are many suppliers of organic matter ours is around the same cost from us and ours also includes a wetting agent.
- 4/ Grosorb soil wetting agent is required to improve water infiltration, droplet penetration time and soil wettability (please see the attached field trials completed last summer by an independent consultant)

The thatch at Kalbarri is minimal and turf coverage so I don't believe heavy renovations are required.

The only form I would probably go for is the hollow tine coring in two directions as a form of getting the organic matter into the profile via sweeping into the core holes.

If it is used as a topdress only then 10mm application of organic matter is too high.

Regular Fertilizing and the application of wetting agents such as grosorb is very important on a sand profile and along with a sufficient irrigation system you should start to see a better turf response even if it's on a sandy profile although addition of organic matter is preferred as I have mentioned before to accelerate the process.

In terms of an ongoing fertiliser program, I believe the one we do is fine. Using a recommendation other than a manufacturer of fertiliser would mean there would be a third party involved meaning fertiliser would be purchased off someone else and then the application which would include travel costs and the **contractors charge on top of that. Becomes a costly exercise. Especially as most contractors are coming out of Perth. (not too sure about how you would word this in your document)** Purchasing via great northern rural (who use low margins as a service to the local area) from Baileys would be cheaper as we are a manufacturer. Applying it yourself would be much cheaper.

Let me know your thoughts on this as I am trying to make this as practical as possible while not over spending in areas where it isn't required.

Irrigation is definitely a main focus as well and is usually one of the major concerns.

Increasing your days to water and reducing the irrigation cycle per application would be much more beneficial than prolonged days with no water.

I can determine the exact time for your irrigation cycle based on the mean evaporation rates off a weather chart for Kalbarri.

Let me know if you require any more information.

Kind regards

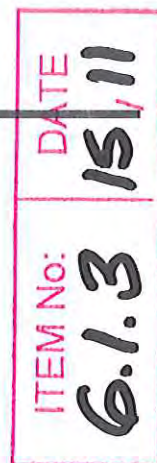
Clint Betts

Sales Manager

Dip. Hort. Cert Hort
Fertcare acc. advisor.

Neil Broadhurst

From: Clint Betts [clint@baileysfertiliser.com.au]
Sent: Monday, 28 October 2013 11:15 AM
To: Neil Broadhurst
Subject: RE: Kalbarri oval



Hi Neil,

I have done the sums on your irrigation system based on 87mm in 15 catch cups over 20mins and 55mm in 15 catch cups over 20 mins based on the mean evaporation rates for october

The first section the irrigation system is required to be on 28.98 minutes per irrigation cycle although this is based on Perth's weather station for mean evaporation rates.
I would expect it to be much higher in Kalbarri

The second section the irrigation cycle is required to be on 45.86 minutes per irrigation cycle if irrigating twice per week based on 55mm in 15 catch cups for october

This could be one of the main reasons for poor turf coverage and I would suggest changing the irrigation to suit where possible.

What is the turf coverage like in the area with less water?

If you have access to the weather chart for the Kalbarri region I could re calibrate it for you but it gives you a good guide to work from anyway

There has been some good turf grown on sandy profiles in perth. Although organic matter helps having a well calibrated irrigation system along with ongoing nutrition is a must in growing suitable turfgrass.

I hope this info helps Neil.

Regards

Clint Betts

Sales Manager

Dip. Hort. Cert III Hort

Fertcare acc. advisor.



Phone : 0417 942 570

Fax: 9439 1068

Email: clint@baileysfertiliser.com.au

FB: www.facebook.com/BaileysFertilisers

From: Neil Broadhurst [mailto:works@northampton.wa.gov.au]

Sent: Thursday, October 24, 2013 10:08 AM

To: Clint Betts

Subject: RE: Kalbarri oval

Retic test with catch cups

This morning 2 area done – 20 minutes each no wind

First area has overlaps all cups (15) ave between 87 – 92mm

Second area not as much overlap all cups within millimeters of 55mm in each

Watering this time of year is 30 minutes, 2 x per week

Please not the attached for your comment also as I have to make a report to council on a priced option/alternatives to overcome our problem.....any comments advice would be appreciated.

Regards

Neil Broadhurst

Manager of Works and Technical Services
Shire of Northampton



Office (08) 9934 1202

Mob 0428 341 202

Fax (08) 9934 1072

Disclaimer by the Shire of Northampton. This email is private and confidential, if you are not the intended recipient, please advise us by return email immediately, and delete the email and any attachments without using or disclosing the contents in any way. The views expressed in this email are those of the author, and do not represent those of the Shire unless this is clearly indicated. You should scan this email and any attachments for viruses. The Shire accepts no liability for any direct or indirect damage or loss resulting from the use of any attachments to this email.

From: Clint Betts [<mailto:clint@baileysfertiliser.com.au>]

Sent: Wednesday, 9 October 2013 3:42 PM

To: Neil Broadhurst

Subject: Kalbarri oval

Hi Neil,

What is the latest with Kalbarri oval?

Even though the soil type is a sand profile turfgrass should still be able to knit together at some stage

Constant nutrition is a key as well as an irrigation system which is operating at its full capacity.

It would be interesting to see how many mm's are caught in the catch cups when the irrigation is put on for a duration of 20mins.

20 catch cups on the north side and 20 catch cups on the south side would be a good indication to how it can vary across the oval

You can then determine the lowest quarter of uniformity.

Any questions please call.

Kind regards

Clint Betts

Sales Manager

Dip. Hort. Cert III Hort

Fertcare acc. advisor.

ITEM No: 6.1.3
DATE 15/11

SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2013/2014)

(November 2013)

2013/2014 Budget Works	Status	Comments
<u>Regional Road Group Projects</u>		
George Grey Drive Reconstruct Shoulders - Eco Flora		
Ajana Kalbarri Road Bitumen edge reinstatement		
Northampton to Nabawa Road Reseal corner and pavement repairs		
<u>Roads To Recovery</u>		
Mary Street - Northampton NWCH to Barlow - Street improvements		
Grey Street - Kalbarri (inc B/Spot funding) Reconstruct from Clotworthy Street north		
Forrest Street - Northampton Reconstruction and drainage - Stephen to floodway		
<u>Royalties for Regions Funding</u>		
Ogilvie East Road - Stage 1 Reseal 2012/2013 works		
Ogilvie East Road - Stage 2 Reseal 2012/2013 works		
Ogilvie East Road - Stage 3A Construct to primerseal (corners - 1.4km's)	COMPLETE	
Ogilvie East Road - Stage 3B Construct to primerseal (2.2km's)	COMMENCED	On hold due to budget restraints
Cont.		

2013/2014 Budget Works	Status	Comments
<p><u>Northampton</u></p> <p>Bateman Street Reseal - 2012/2013 works - Essex to Shea</p> <p>Essex Street Reseal - (0.5 - 0.8) replace kerb north side</p> <p>Fifth Avenue Reseal - (0.0 - 0.2)</p> <p>Fourth Avenue Reseal - (0.0 - 0.2)</p> <p>Gwalla Avenue Reseal - (0.38 - 0.73)</p> <p>Harney Street Install kerb from Bruce to Barron sout side</p> <p>Third Avenue Install solar street light</p> <p><u>Rural</u></p> <p>Harvey Road Pavement repairs - various</p> <p><u>MUNICIPAL FOOTPATHS</u></p> <p><u>Kalbarri Townsite</u></p> <p>Kalbarri - Malaluca trail Repairs to existing (Provisional Sum)</p> <p>Northampton - Bicentennial Park Asphalt internal footpaths - Red asphalt</p> <p>Northampton - Stephen Street Forrest to Brook - Continue existing</p> <p>Cont.</p>	<p>COMMENCED</p>	

2013/2014 Budget Works	Status	Comments
<p><u>OTHER WORKS - SPECIFIC / MAINTENANCE</u></p> <p>Ogilvie West Road - Staged works for bus route Hatch Road - West of cross roads Ogilvie West Road - Chilimony Road to Teakles corner Yerina Springs Road - 2 areas Harvey Road - Staged works</p> <p><u>OTHER WORKS - Foreshores/Parks/Gardens</u></p> <p>Horrocks foreshore lawns Install upgraded reticulation system</p> <p>Horrocks foreshore - Jetty Replace 4 x ladders, Repairs to lower platform</p> <p>Northampton - Hampton Road (general) Street bins x 8</p> <p>Binnu - Community Hall area Supply bollards</p> <p><u>OTHER WORKS - Depots</u></p> <p>Nil.</p> <p>Cont.</p>	<p>COMPLETE</p> <p>COMPLETE</p>	

2013/2014 Budget Works	Status	Comments
<u>PLANT ITEMS - Major</u>		
Northampton - Construction Loader Purchase new - trade/sell P197 Volvo L90E		Quotes with Council - November meeting
Kalbarri - 6 Wheel tipper Purchase Second Hand - trade/sell P044 Mitsi Truck		Options being accessed
Kalbarri - Ranger's Vehicle Purchase New - trade/sell P216 Ford Ranger	ORDERED	Isuzu DMAX ordered
Manager of Works and Technical Services Purchase New - trade/sell P223 Nissan Patrol	ORDERED	Toyota GX Prado ordered
Northampton - Zero turn mower or similar Purchase new - trade/sell P170 Gianni	ORDERED	John Deere ordered
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>		
Kalbarri Depot - Compressor	COMPLETE	
Northampton - Cable locator (Manager of Works)		
Northampton - GPS trip meter (Manager of Works)		
Northampton - Concrete Saw		
Northampton - Gardeners Shed - fual cabinet		
Kalbarri - Motorised hedge trimmer.		
Kalbarri - Ranger Bar light	COMPLETE	
Kalbarri - Field tool box and kit	COMPLETE	
Kalbarri - 20lt Spray tow along		
Kalbarri - Utility 8m boom spray		

HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF OCTOBER 2013	2
--------------	--	----------

6.2.1	INFORMATION ITEM: BUILDING STATISTICS
	DATE OF REPORT: 8 November 2013
	RESPONSIBLE OFFICER: Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

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

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - OCTOBER 2013

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials 1. Floor 2. Wall 3. Roof	Area m2	Value	Fees 1. App Fee 2. BCITF 3. BRB 4. Other
02/10/2013	1169	E Rubel 35 Appelby St BALCATTA	A K Homes Construction Pty PO Box 6191 SOUTH BUNBURY	Lot 108 Amber Vista KALBARRI	Dwelling	1. Concrete 2. Hardi Plank 3. C/Bond	380	\$369,410	1. 701.88 2. 738.82 3. 332.47 4. 0.00
10/10/2013	1165	CWA PO Box 97 WEST PERTH	Shoreline Outdoor World PO Box 8223 GERALDTON	Lot 2 Essex Street NORTHAMPTON	Patio	1. Brick Paving 2. N/A 3. C/Bond	30	\$5,985	1. 90.00 2. 0.00 3. 40.50 4. 0.00
29/10/2013	1177	Nungatah Pty Ltd PO Box 26 GERALDTON	DCFM Pty Ltd PO Box 383 ARTAMAN NSW 1570	Lot 6 Hampton Road NORTHAMPTON	N/A	1. N/A 2. N/A 3. N/A	N/A	\$17,500	1. 90.00 2. 0.00 3. 40.50 4. 0.00
31/10/2013		Catholic Church PO Box 5 NORTHAMPTON	L Ledger PO Box 204 KALBARRI	Lot 318, 319, 317, 387 Hasleby & Cornell KALBARRI	Demolition	1. N/A 2. N/A 3. N/A	N/A	\$3,600	1. 90.00 2. 0.00 3. 0.00 4. 0.00
31/10/2013	1148	T & B Smith PO Box 150 NORTHAMPTON	M Drage PO Box 236 NORTHAMPTON	Lot 110 Lynton Ave PORT GREGORY	Retaining Wall	1. N/A 2. N/A 3. Concrete Block	N/A	\$13,000	1. 90.00 2. 0.00 3. 40.50 4. 0.00
31/10/2013	1166	G Nairn 166A Karrinyup Road KARRINYUP	L Nairn PO Box 261 KALBARRI	Lot 951 Crocos Circuit KALBARRI	Additions	1. Concrete 2. Brick 3. C/Bond	68	\$22,000	1. 90.00 2. 44.00 3. 40.50 4. 0.00
31/10/2013	1173	T & R Cripps PO Box 115 NORTHAMPTON	Owner Builder	Lot 209 Stokes Street HORROCKS BEACH	Retaining Wall	1. N/A 2. N/A 3. Concrete	N/A	\$17,000	1. 90.00 2. 0.00 3. 40.50 4. 0.00

TOWN PLANNING CONTENTS

6.3.1	PROPOSED INDUSTRIAL OUTBUILDING	2
6.3.2	PROPOSED CARAVAN PARK & RESORT DEVELOPMENT – LOT 10646 (NO. 399) RED BLUFF ROAD, KALBARRI	12
6.3.3	SUMMARY OF PLANNING INFORMATION ITEMS	32

6.3.1	PROPOSED INDUSTRIAL OUTBUILDING
	<p>LOCATION: Lot 56 (No.13) Richardson Road, Kalbarri,</p> <p>APPLICANT: Donald Sutherland for Birman Nominees Pty Ltd</p> <p>OWNER: Birman Nominees Pty Ltd</p> <p>FILE REFERENCE: 10.6.1.2, 13 RIC (A4664)</p> <p>DATE OF REPORT: 1 November 2013</p> <p>REPORTING OFFICER: Kathryn Jackson – Acting Principal Planner</p> <p>APPENDICES:</p> <p>1 Application details</p>

AUTHORITY / DISCRETION:

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

SUMMARY:

The Shire is in receipt of an application for the construction of an industrial outbuilding upon Lot 56 (No.13) Richardson Road, Kalbarri. The application has been placed before a meeting of Council as the outbuilding does not comply with the minimum boundary setbacks of the Shire's Town Planning Scheme No.9 – Kalbarri Townsite (the 'Scheme'). This report recommends approval of the application.

The Proposal:

The applicant seeks approval for a 9m x 11m (99m²) outbuilding with a wall height of 3.5m (as measured from pad height) and an overall height of 4.375m (as measured from pad height). The walls and roof of the outbuilding are proposed to be clad with coated metal sheeting (i.e. colorbond). The walls, roof and doors are proposed to be a light grey colour and the gutters, downpipes and other trim detail in a dark grey/brown colour.

The outbuilding is proposed to be located rear north-east corner of Lot 56 with a setback distance of 4m from the rear (northern) boundary and 4m from the side (eastern) boundary.

This application has been placed before a meeting of Council as the application does not comply with the Scheme's minimum boundary setbacks distances which requires a minimum rear boundary setback of 7.5m and a minimum side boundary setback of 5m.

A copy of the applicant's submitted site, floor and elevation plans for the proposed outbuilding are included as **Appendix 1** to this report.

In consideration of the application the following information is provided:

Lot Size	2,040m ²
Existing Development	Vacant Industrial Lot
Existing Services	Water, Power, Phone & Sewer.
Access & Frontage	Frontage to Richardson Road
Topography	Generally flat
Vegetation	Cleared
Surrounding Land Uses	Industrial

Figure 1 – Location Plan for Lot 56 (No.13) Richardson Road, Kalbarri



COMMUNITY/GOVERNMENT CONSULTATION:

The application is not required to be advertised for public comment, however, should Council wish to advertise this application prior to reaching its decision Section 6.4 of the Scheme grants Council the discretion to do so.

FINANCIAL & BUDGET IMPLICATIONS:

Development applications of not more than \$50,000 in value are charged a fee of \$147 under the Shire of Northampton Planning Services Fees 2013/2014.

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

STATUTORY IMPLICATIONS:

The subject property is zoned “General Industry” under the Scheme. Under this zoning the Scheme requires a minimum rear boundary setback of 7.5m and a minimum side boundary setback of 5m. The application proposes a setback distance of 4m from the rear (northern) boundary and 4m from the side (eastern) boundary.

Section 6.2 of the Scheme states that there is power to relax development standards and requirements in accordance with the following:

“6.2.1 If a development, other than a residential development, the subject of an Application for Planning Consent, does not comply with a standard or requirement prescribed by the Scheme with respect to signs, building height, setbacks, site coverage, car parking, landscaping and related matters, Council may, notwithstanding that non-compliance, approve the application unconditionally or subject to such conditions as Council thinks fit.

6.2.2 The power conferred by this Clause may only be exercised if Council is satisfied that:

- (a) approval of the proposed development would be consistent with the orderly and proper planning of the*

locality and the preservation of the amenities of the locality;

- (b) the non-compliance will not have any adverse effect upon the occupiers or users of the development or the inhabitants of the locality or upon the likely future development of the locality; and*
- (c) the spirit and purpose of the requirement or standard will not be unreasonably departed from thereby.”*

In consideration of Section 6.2 of the Scheme it is necessary to take into account the Purpose and Intent of the Industrial zone with Section 3.1.2.3 of the Scheme stating:

- “(a) encourage industrial activity within Kalbarri to the Industrial area;*
- (b) provide clean, efficient and pleasant industrial facilities;*
- (c) provide safe movement of vehicular and pedestrian traffic;*
- (d) provide adequate room for expansion without detrimental effects on adjoining land uses;*
- (e) encourage relocation of existing industries from residential and commercial zoned land;*
- (f) land within the General Industry Zone shall comply with the following additional objectives:*
 - (i) to provide for manufacturing, storage, servicing and associated industrial activities;*
 - (ii) to provide land for allied activities such as fuel depots, vehicle wrecking and repairs, bulk good sales, warehouses etc; and*
 - (iii) to prevent any further development of Caretaker's Dwellings within the Zone;*

- (g) *land within the Light Industry Zone shall comply with the following additional objectives:*
- (i) *to provide for limited retailing, wholesaling, trade centres and allied services and other commercial activities that due to their nature and/or size are not appropriate, or cannot be accommodated, in the Commercial Zone; and*
- (ii) *to prevent any further development of Caretaker's Dwellings within the Zone."*

POLICY IMPLICATIONS:

The Shire's 'Outbuildings' Local Planning Policy is not applicable to outbuildings constructed upon industrially zoned land.

STRATEGIC IMPLICATIONS:

It appears that over the years there have been multiple applications that have sought the reduction of the Schemes rear and side boundary setbacks within the Kalbarri industrial area. This application will not appear adverse to these previous decisions, nor it is considered that it will detrimentally effect the usability of the lot both now and into the future. As the Shire is currently undertaking a Scheme review it will be noted that the minimum boundary setbacks for the industrial zones should be amended to reflect common setbacks so as to provide consistency and efficiency of decision making and to better serve the Shire's industry operators

COMMENT:

Shire staff, after taking into consideration the merits of this application and the requirements of the Scheme, recommend approval of the application for the following reasons:

- Application is considered to meet the requirements of Section 6.2.2 of the Scheme as there are other buildings in the area setback from boundaries at similar, if not closer, distances than the proposed outbuilding and it is considered that the intended location would enable the outbuilding to be sited without negatively impacting upon the amenity of the area;

- The use of the outbuilding for storage and the proposed materials and colours are considered to meet the objectives of Section 3.1.2.3 of the Scheme;
- The floor area and height of the proposed outbuilding is considered minor in nature given existing built development upon other surrounding lots in the area;
- Any approval should not be considered as a precedent for other approval as it would have been made with regard for the individual merits of this particular application and its settings;
- The outbuilding meets the requirements of the Scheme in regards to building materials and colours;
- The proposed location of the outbuilding complies with minimum fire wall setbacks distances required under the Building Code of Australia;
- The proposed location for the outbuilding provides for a larger area at the front of the property to allow for carparking and adequate access/egress from the site. It will also provide for a larger area for manoeuvrability of larger vehicles should that be required in the future.

VOTING REQUIREMENT:

Absolute Majority Required: No

CONCLUSION:

It is considered that approval of this application is in keeping with other existing development within the Kalbarri Industrial area and that the siting of the outbuilding in the intended location will not adversely affect surrounding properties or the use of the subject property.

OFFICER RECOMMENDATION – ITEM 6.3.2

APPROVAL

That Council grant formal planning approval for the construction of an industrial outbuilding upon Lot 56 (No.13) Richardson Road, Kalbarri subject to compliance with the following conditions:

- 1. Development shall be in accordance with the attached approved plan(s) dated 15 November 2013 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;**

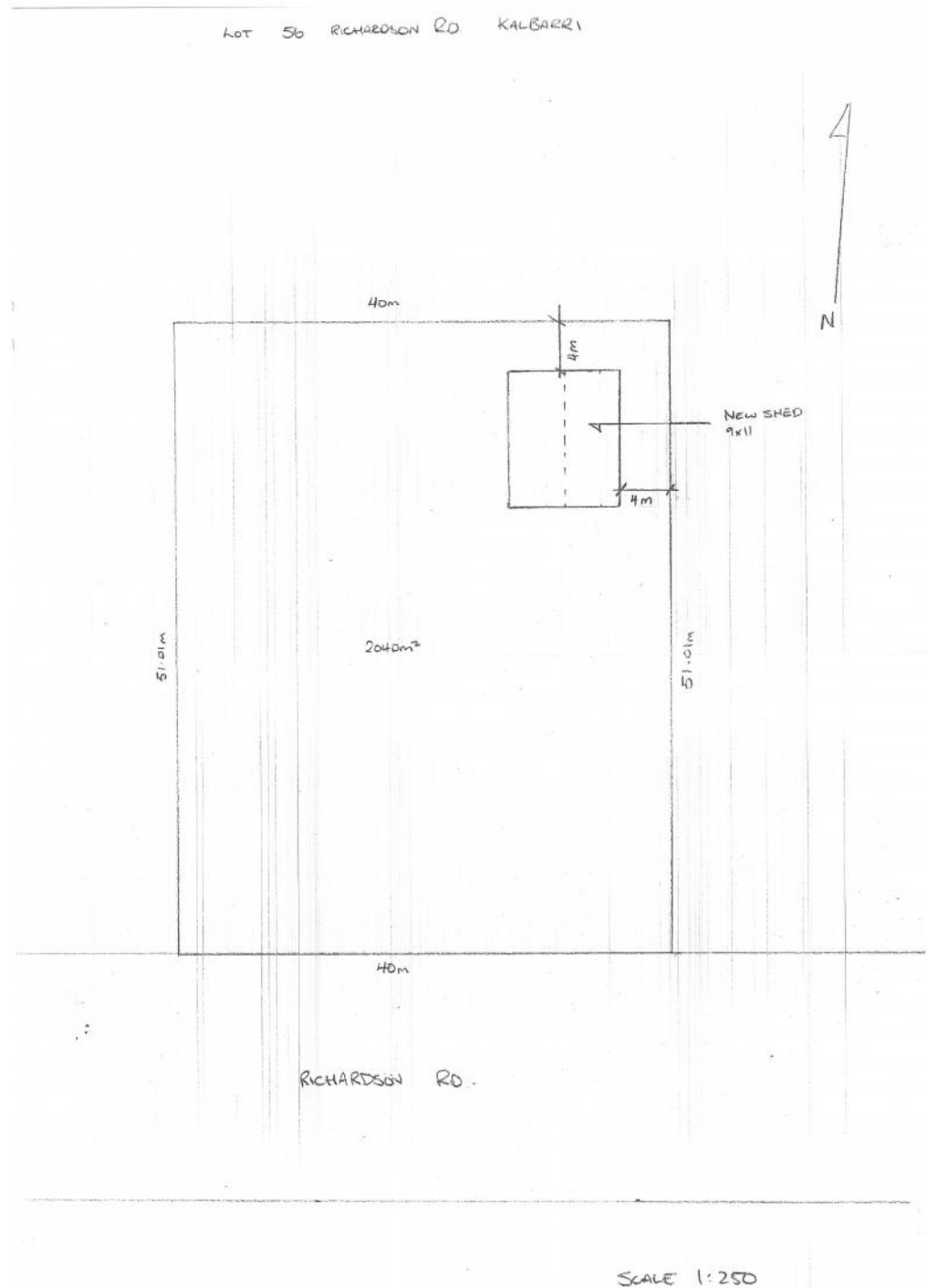
2. If the development/use the subject of this approval is not substantially completed within a period of 2 years after the date of the determination the approval shall lapse and be of no further effect;
3. The development is to be located entirely within property boundary and should the exact boundary position be unable to be verified it is recommended that the services of a licensed surveyor be employed;
4. Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;
5. Vehicle access roads and designated car parking areas shall be constructed and drained to a compacted gravel standard, and thereafter maintained to the approval of the Local Government;
6. Installation of crossing place/s to the standards and specifications of the Local Government;
7. All loading and unloading to take place within the boundaries of the premises and undertaken in a manner so as to cause minimum interference with other vehicular traffic;
8. The site shall be so ordered and maintained as not to prejudicially affect the amenity of the locality by reason of appearance;
9. The use of second hand materials is not permitted;
10. Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists;
11. A building permit shall be issued by the Local Government prior to the commencement of any work on the site; &
12. All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied.

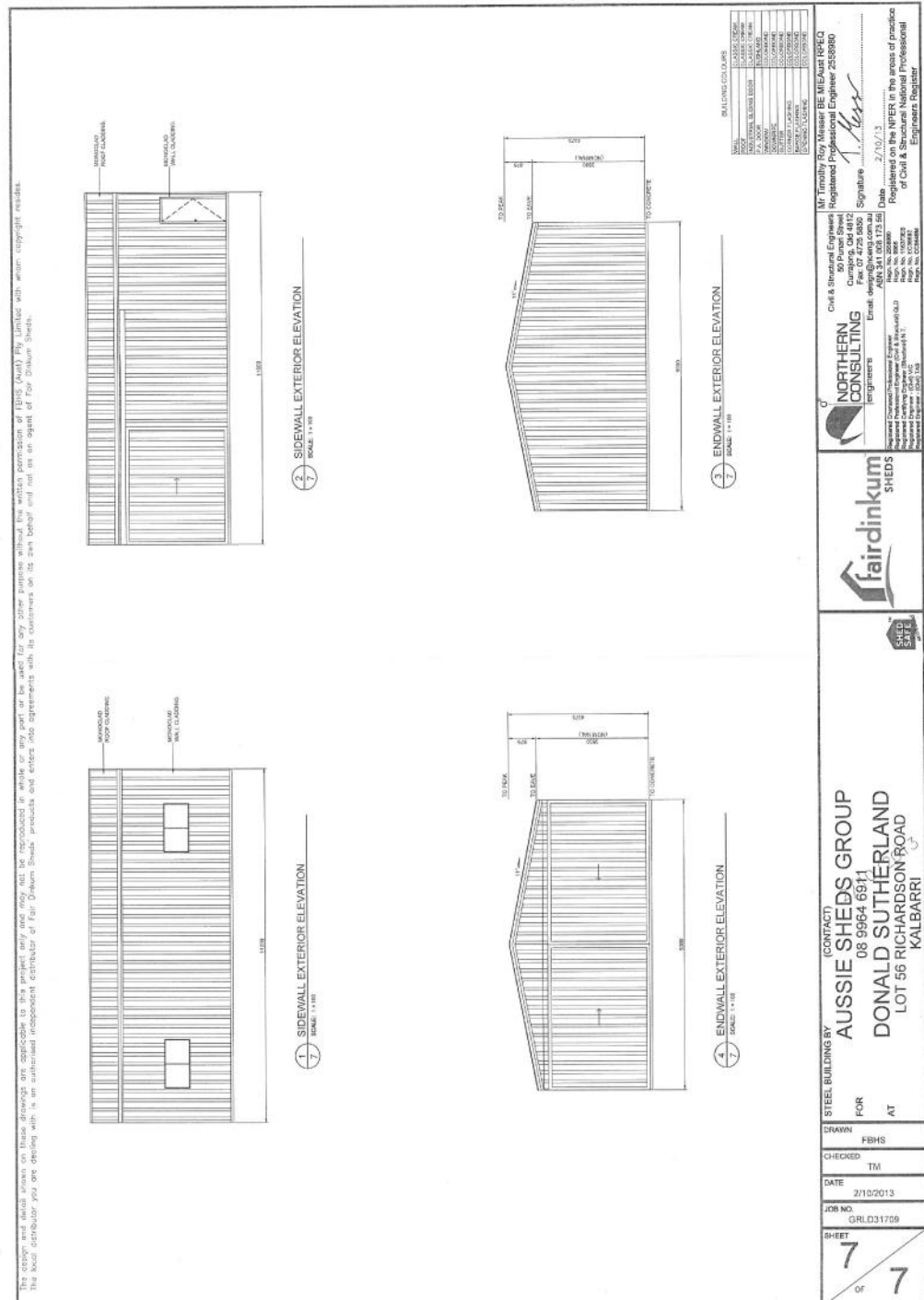
Advice Notes:

Note 1: Where an approval has lapsed, no development/use shall be carried out without the further approval of the local government having first been sought and obtained.

Note 2: If an applicant is aggrieved by this determination there is a right (pursuant to the *Planning and Development Act 2005*) to have the decision reviewed by the State Administrative Tribunal. Such application must be made within 28 days from the date of this notice.

Appendix 1





6.3.2	PROPOSED CARAVAN PARK & RESORT DEVELOPMENT – LOT 10646 (NO. 399) RED BLUFF ROAD, KALBARRI
	<p>LOCATION: Lot 10646 (No. 399) Red Bluff Road, Kalbarri</p> <p>APPLICANT: LandWest</p> <p>OWNER: Summerstar Pty Ltd</p> <p>FILE REFERENCE: 10.6.1.3</p> <p>DATE OF REPORT: 1 November 2013</p> <p>REPORTING OFFICER: Kathryn Jackson – Acting Principal Planner</p> <p>APPENDICES:</p> <p>1 Land Exchange Plan</p> <p>2 Application details – Included as a separate document to Councillors</p>

AUTHORITY / DISCRETION:

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

SUMMARY:

Council is in receipt of an application for the establishment of a caravan park and resort development upon Lot 10646 (No. 399) Red Bluff Road, Kalbarri.

The subject land is zoned 'Tourist Accommodation' under Shire of Northampton Town Planning Scheme No. 9 – Kalbarri Townsite (the 'Scheme'). This report recommends conditional approval of the application.

Figure 1 – Location plan for Lot 10646 Red Bluff Road, Kalbarri



BACKGROUND:

Lot 10646 was historically developed as a caravan park, however the property has fallen into a state of disrepair since the caravan park been closed for a number of years. The property has recently been purchased by Summerstar Pty Ltd who wish to renew the site for tourist accommodation purposes.

The proposed application can be divided into two main land uses; 'Caravan Park' and 'Resort Development'.

The Caravan Park component is considered to be made up of:

- 47 Caravan and Camping Sites
- 6 ensuite caravan and Camping Sites
- 8 Chalets
- 2 ablution buildings
- 1 laundry facility building
- Camp Kitchen
- Recreational facilities
- Overflow camping area

The Resort Development component is considered to be made up of:

- 21 chalets
- Recreational facilities

Shared Facilities for this application include:

- Managers Residence (Caretakers Dwelling)
- Reception / Office
- Shop
- Café/Restaurant

COMMUNITY & GOVERNMENT CONSULTATION:

The application is not required to be advertised for public comment under the provisions of the current Scheme, *Town Planning Scheme No. 9*, however, should Council wish to advertise this application prior to reaching its decision Section 6.4 of the Scheme grants Council the discretion to do so.

FINANCIAL & BUDGET IMPLICATIONS:

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

STATUTORY IMPLICATIONS:

Lot 10646 is zoned 'Tourist Accommodation' under the Scheme. The following table provides a list of the land uses that the application seeks approval for, the permissibility of these land uses and their definitions under the Scheme.

Land Use	Permissibility under Scheme	Scheme Definition
Camping Area	AA - means that the use is not permitted unless Council has granted Planning Consent	means any land used for the lodging of persons in tents or other temporary shelter.
Caravan Park	AA - means that the use is not permitted unless Council has granted Planning Consent	means an area of land specifically set aside for the parking of caravans and park homes or for the erection of camps on bays or tent sites allocated

		for that purpose.
Caretakers Dwelling	IP - means that the use is not permitted unless Council considers such use is incidental to the predominant use of the land and/or buildings	means a building used as a residence by the proprietor or manager having the care of the building, plant, equipment or grounds associated with an industry or business, carried on upon the same site.
Office	IP - means that the use is not permitted unless Council considers such use is incidental to the predominant use of the land and/or buildings	means a building or part of a building used for the conduct of administration, the practice of a profession, the carrying on of agencies, a post office, bank, building society, insurance office, estate agency, typist and secretarial services, or services of a similar nature, and where not conducted on the site thereof, the administration of or the accounting in connection with a commercial or industrial undertaking.
Resort Development	AA - means that the use is not permitted unless Council has granted Planning Consent	means a holiday accommodation complex development of permanent buildings for the short-term accommodation of tourists, including non-habitable buildings for the purposes of convention centre, restaurant, hall and other buildings and areas for the amenity of the residents as determined by Council.
Restaurant	AA - means that the use is not permitted unless Council has granted Planning Consent	means a building wherein food is prepared for sale and consumption on the premises and the expression shall include both a licensed or unlicensed restaurant; but does not include a kiosk or fast food outlet.
Shop	IP - means that the use is not permitted unless Council considers such use is incidental to the predominant use of the land and/or buildings	means any building wherein goods are kept, exposed or offered for sale by retail or hire, or within which services of a personal nature are provided (including a hairdresser, masseuse, beauty therapist or manicurist) but does not include a showroom, fast food outlet, liquor store or any other premises specifically defined elsewhere in this part.

Section 3.1.2.4 of the Scheme states the following objectives for the 'Tourist Accommodation' zone:

"Tourist Accommodation zone

- (a) *encourage the diversification of tourist accommodation to meet the requirements of the tourist population;*
- (b) *ensure that development proposals provide for on-site recreation, management and service areas and facilities to accommodate boat/trailer parking, in addition to the provision of walkways to allow separation of pedestrians and traffic;*
- (c) *provide for bus or coach parking associated with the development; and*
- (d) *require a high standard of building design and landscaping which complements the natural setting of the town generally and the particular site."*

The Scheme states the following in relation to the determination of applications.

"6.5.2 In determining an application Council shall have regard to the objectives and provisions of the Scheme, and shall take into account inter alia:

- (a) *the nature of the proposed development in relation to the development either existing or proposed on adjoining land;*
- (b) *the size, shape and character of the lot upon which the development is to be carried out and the influence which these factors may have on the siting and nature of any new building"*

Section 1.6 lists the Scheme's objectives with point (c) relating to the said application:

- “(c) to zone land within the Scheme Area for the various purposes in order to promote orderly and proper development within the Kalbarri area”*

Section 6.2 of the Scheme states that there is power to relax development standards and requirements in accordance with the following:

“6.2.1 If a development, other than a residential development, the subject of an Application for Planning Consent, does not comply with a standard or requirement prescribed by the Scheme with respect to signs, building height, setbacks, site coverage, car parking, landscaping and related matters, Council may, notwithstanding that non-compliance, approve the application unconditionally or subject to such conditions as Council thinks fit.

6.2.2 The power conferred by this Clause may only be exercised if Council is satisfied that:

- (a) approval of the proposed development would be consistent with the orderly and proper planning of the locality and the preservation of the amenities of the locality;*
- (b) the non-compliance will not have any adverse effect upon the occupiers or users of the development or the inhabitants of the locality or upon the likely future development of the locality; and*
- (c) the spirit and purpose of the requirement or standard will not be unreasonably departed from thereby.”*

Section 5.25 of the Scheme states in relation to the provision of water to a tourist accommodation site:

“No new dwelling house or tourist accommodation unit shall be constructed within the Scheme Area unless:

- (a) it is connected to the Water Corporation reticulated water supply; or*
- (b) it is connected to an approved supply of potable water; or*

- (c) *it incorporates into the approved plans a roof catchment water tank having a minimum capacity of 92,000 litres.”*

POLICY IMPLICATIONS:

Local Planning Policy – Holiday Tourist Accommodation Car Parking (2010)

The *Holiday Tourist Accommodation Car Parking - Local Planning Policy*, adopted in 2010, contains a set of provisions relating to car parking for resorts, staff parking associated with the development and boat/trailer parking.

3.2 Chalet & Cabin

- 3.2.1 *Where it is intended that the chalet or cabin is designed for one family (ie generally 1 or 2 bedroom, with single ablution facility), the general requirement for car parking shall be 1 space per unit.*
- 3.2.2 *Where it is evident that the chalet or cabin could be used by multiple families (ie generally 3 or 4 bedroom, with ensuite and additional ablution facility), the general requirement for car parking shall be 2 spaces per unit.*

3.5 Resort

A resort can contain a number of different accommodation types and facilities (eg Serviced Apartments along with Chalets and a Restaurant and Bar) and therefore the requirement for car parking will depend on the type of development.

4.0 BOAT/TRAILER PARKING

- 4.1 *The popularity of the Shire's coastline for recreational fishing is acknowledged by Council, and therefore there is a genuine need to ensure that adequate boat/trailer parking is provided for guests especially in development within coastal towns.*
- 4.2 *In order to safeguard the amenity of the road verges and for safety reasons, holiday/tourist accommodation development should provide suitable on-site areas for boat/trailer parking having regard to the location, expected clientele and scale of development.*

5.0 ASSOCIATED STAFF/MANAGEMENT PARKING

The applicant will need to provide details on staffing numbers and management of the development and provide appropriate car parking for them.

Kalbarri Townsite Strategy (2012)

The Kalbarri Townsite Strategy includes a specific provision for the development of the Red Bluff Site. The recommendation is detailed below:

PRECINCT	RED BLUFF
Objective	<i>To provide for a range of tourist accommodation opportunities, capitalising on the premium views afforded by this a prime coastal location.</i>
Planning Area	Use & Development Provisions
RB1	<p>Tourist Resort :</p> <p>Encourage a broad range of short stay residential accommodation styles including caravan / camping, chalets and villas as an integrated resort complex with casual and formal food and beverage facilities.</p> <p>Open density.</p> <p>Two Storey height limit.</p> <p>Require on-site management and high level of facilities including adventure playground area, half courts tennis and basketball, pool / water playground and covered BBQ areas.</p> <p>Allow up to 25% permanent residential component to encourage re-development and defray development costs.</p>
	<p>Include the site in new Kalbarri Planning Scheme as “Tourist Accommodation”.</p> <p>Development to be subject to :</p> <ul style="list-style-type: none"> ▫ Approval by Council of a Detailed Local Structure Plan of site and minimum 28 day public advertising period; and ▫ Approval to Commence Development.

The proposed development reflects the objectives of the Kalbarri Townsite Strategy. However, given that the Scheme has not yet been updated to include specific provisions relating to the public advertising of a detailed local structure plan, as stated previously in the “Community and Government Consultation” section of the report Council may wish to advertise the proposal. The planning report, site plan and associated development plans would constitute a detailed local structure plan.

STRATEGIC IMPLICATIONS:

Economy & Marketing Strategies:

- Increase support for tourism across the Shire and enable tourism to become a major and sustainable industry for the Shire.
- Improve employment opportunities for youth across the Shire.

Environment Strategies:

- Increased protection of native flora through green belts.
- Encourage developers to retain natural vegetation on project sites.

Infrastructure Strategies:

- Ensure that there is sufficient land supply to meet the needs of commerce and industry across the Shire.

Social Strategies:

- Demonstrate a proactive approach to economic and community development.

The proposed development is considered to align with a number of key objectives of the Shire of Northampton – Plan for the Future and other key strategic policy documents such as the Kalbarri Townsite Strategy.

COMMENT

The following information is an assessment of the uses of ‘Caravan Park’, ‘Resort Development’, ‘Restaurant’ and ‘Shop’ against the *Caravan Parks and Camping Grounds Regulations 1997 (the ‘Regulations’)*, the Scheme, the Strategy and the Shire’s Local Planning Policies.

CARAVAN PARK

Setbacks

Regulations: 6m from a road reserve, can be reduced to 2.5m if the local government is satisfied that it is safe to do so.

Scheme: Front setback: 10m
Side Setback: 3m
Rear setback: as determined by Council

Proposed: Front (northern) boundary: 3m
Side (eastern) boundary: 3m
Side (western) boundary: 2m
Rear (southern) boundary: 2m

It is considered that a minimum boundary setback to both road frontages is appropriate given the large road verges and the proposed construction of retaining walls along these lot boundaries which would provide additional safety to the uses within the Caravan Park development adjoining the northern and eastern boundaries given the elevated height of the park compared to the road surface.

These setbacks have been assessed under the presumption that the land exchange that will see a portion of Lot 10646 in the south-east corner swapped with an equal portion of road reserve in the north-east corner to allow for the widening of the George Grey Drive Road Reserve and future construction of a footpath along this frontage that has sufficient setback from the onground constructed road alignment. A copy of the Deposited Plan for this action has been included as **Appendix 1** to this report.

Access/Egress and internal facility roads

Regulations: Entrance to facility is to be 6m wide
Internal two-ways roads to be 6m wide

Proposed: It is proposed the caravan park would be serviced by a 6m wide entry and 6m wide internal roads throughout the park. It is proposed that these access ways would be constructed of hot

sealed bitumen. This is compliant with the Regulations and with the desired standards of the Shire.

Parking

Regulations: 1 bay per 20 caravan sites with minimum of 4 (53 sites = 4 bays)

Scheme: 1 bay per site plus 1 visitor bay per 5 sites (53 sites = 10 bays)

LPP: 1 / 2 Bedroom plus single ablution facility requires 1 car bay for the use "Chalet/Cabin.

Proposed: Each individual bay will have 1 parking bay as required. Chalets will have the appropriate number of car bays.

It is proposed that there would be 6 car parking bays located adjacent to the reception/office building for visitor parking. It is also proposed that there would be a 'turning' lane, however it is proposed that this would be sign posted to allow for long-vehicles to temporarily park whilst booking in.

There is no specific provision for staff parking for the caravan park resort facility or restaurant/shop which has the potential to result in visitor parking being used and/or parking on the Red Bluff Road verge. Therefore in accordance with the relevant Local Planning Policy the Applicant will need to provide details on staffing numbers and management of the whole development by demonstrating where appropriate car parking will be provided.

The site plan provided by the Applicant has provided a space to be used for overflow parking (including boats and trailers) adjacent to the ablutions and facilities precinct. However this is not clearly delineated on the plan.

Recreational Areas

Regulations: 1/10 of the total area of the facility, 2/3 to be provided in one area

KTS: Require on-site management and high level of facilities including adventure playground area, half courts tennis and basketball, pool / water playground and covered BBQ areas.

Proposed: 3088.6m² in total
850m² in one area

It is considered that the amount and type of recreational facilities is compliant with the Regulations.

The proposed development is also considered to comply with the relevant Scheme requirements for landscaping which far exceeds 10%.

Ablution, Toilet and Laundry Facilities

Regulations: Toilet & shower within 90m of each site
47 sites Male: 4 toilets, 1.8m urinal, 5 hand basins & 5 showers
Female: 5 toilets, 5 hand basins & 5 showers
Chemical toilet dump point
Laundry 3 washing machines & troughs, 60m of washing line
Washing up 3 washing up facilities

Proposed: All sites within 90m of ablution block
Male: 4 toilets, 4 urinals & 6 showers
Female: 6 toilets & 6 Showers
Laundry: 3 washing facilities & approximately 64m² washing line area
Details regarding the type and style of washing facilities have not been provided as there is no floor plan for the Camp Kitchen that accompanies the Application.
Whilst the location of the ensuite's has been provided on the site plan, there are no floor plans or elevations for these structures.

RESORT DEVELOPMENT

Setbacks

Scheme: Front setback: 10m
Side Setback: 3m
Rear setback: as determined by Council

Proposed: Front setback: 10m
Side Setback: 2m

Rear setback: Between 1 and 2 metres

The variation to the side setback is considered appropriate given the tourist accommodation facility on the adjoining lot is well setback from the common (western) boundary.

Carparking

Scheme: Determined in accordance with Clause 5.7.4 of the Scheme – Council to determine number of car bays to be provided on the land having regard to the nature of the proposed development.

LPP: 1 / 2 Bedroom plus single ablution facility requires 1 car bay when using the use “Chalet/Cabin” as a guide.

Proposed: The proposed development complies with the provisions of the *Local Planning Policy – Holiday Tourist Accommodation Parking Policy*.

RESTAURANT

Setbacks

Scheme: Front Setback: 10m

Proposed: 10m to building line, deck/alfresco protrudes into setback area.

A 10m setback is achieved to the building line, although it is noted the deck/alfresco area sits forward of the setback line. Over the entire site this is considered to be of minimal impact, given the extensive landscaping and entry statement treatments that are also proposed. The proposed restaurant will be of contemporary style with large windows. Its elevated position has been designed to capture the views of Red Bluff. The proposed reduction in setback will contribute in a positive manner to the streetscape.

Carparking

Scheme: 13 car bays for 50 seats (1 bay per 4 seats)

Proposed: 10 car bays

The proposed shortfall of 3 car bays is considered to be minor given that there is a reasonable expectation that a portion of patrons will come from the caravan park/resort.

SHOP/OFFICE/RECEPTION

The Shop/Office area is considered to be incidental to the predominant use of the land for Tourist Accommodation.

Whilst the Scheme contains separate car parking provisions for an office and shop use they are not considered to be relevant to this application given that the uses are incidental to the Caravan Park and Resort.

However, staff parking is an outstanding matter across the entire development that will require further information and amendments to the site plan.

SERVICING OF DEVELOPMENT

Water

The Scheme is clear in stating that no new tourist accommodation unit shall be constructed in the Scheme Area unless:

- (a) *it is connected to the Water Corporation reticulated water supply; or*
- (b) *it is connected to an approved supply of potable water; or*
- (c) *it incorporates into the approved plans a roof catchment water tank having a minimum capacity of 92,000 litres."*

In the case of the proposed development, it will be serviced with both reticulated water and sewerage services.

Power

It is also noted that an Application has been lodged with Western Power for an upgraded power supply to the site.

Stormwater

The Application for Planning Approval does not presently contain a stormwater management strategy. It is considered that this will need to occur as part of the detailed design phase and as such should Council grant planning approval to the

proposal a condition will be placed on the approval required a comprehensive stormwater management plan to be undertaken.

Rubbish Removal

The application discusses how rubbish removal will occur but does not include location of rubbish bins. This will be a condition of approval should Council grant Planning Approval.

CONCLUSION:

The proposed development is considered to comply with the *Shire of Northampton's Town Planning Scheme No. 9 - Kalbarri* and the *Kalbarri Townsite Strategy*, as well as according to the *Caravan and Camping Grounds Regulations 1997*. Whilst a few minor variations are sought, it is considered that the overall development addresses the key objectives of the "Tourist Accommodation" zone and the "Red Bluff Tourism Precinct". Furthermore, these minor variations are considered to be consistent with orderly and proper planning of the locality and the non-compliance is not considered to have any adverse effect on the occupiers or users of the development or the inhabitants of the locality.

Where there is the potential for a detrimental impact to occur on the future development of the locality, such as the omission of staff parking on-site, a condition will be placed on the planning approval requiring that this be addressed by the applicant/owner.

It is therefore recommended that Council grant planning approval to the Caravan Park and Resort on Lot 10646 (No. 399) Red Bluff Road, Kalbarri subject to a number of conditions and amendments.

VOTING REQUIREMENT:

Absolute Majority Required: No

OFFICER RECOMMENDATION – ITEM 6.3.2

That Council grant planning approval to the proposed caravan park and resort on Lot 10646 (No. 399) Red Bluff Road, Kalbarri subject to the following conditions and amendments:

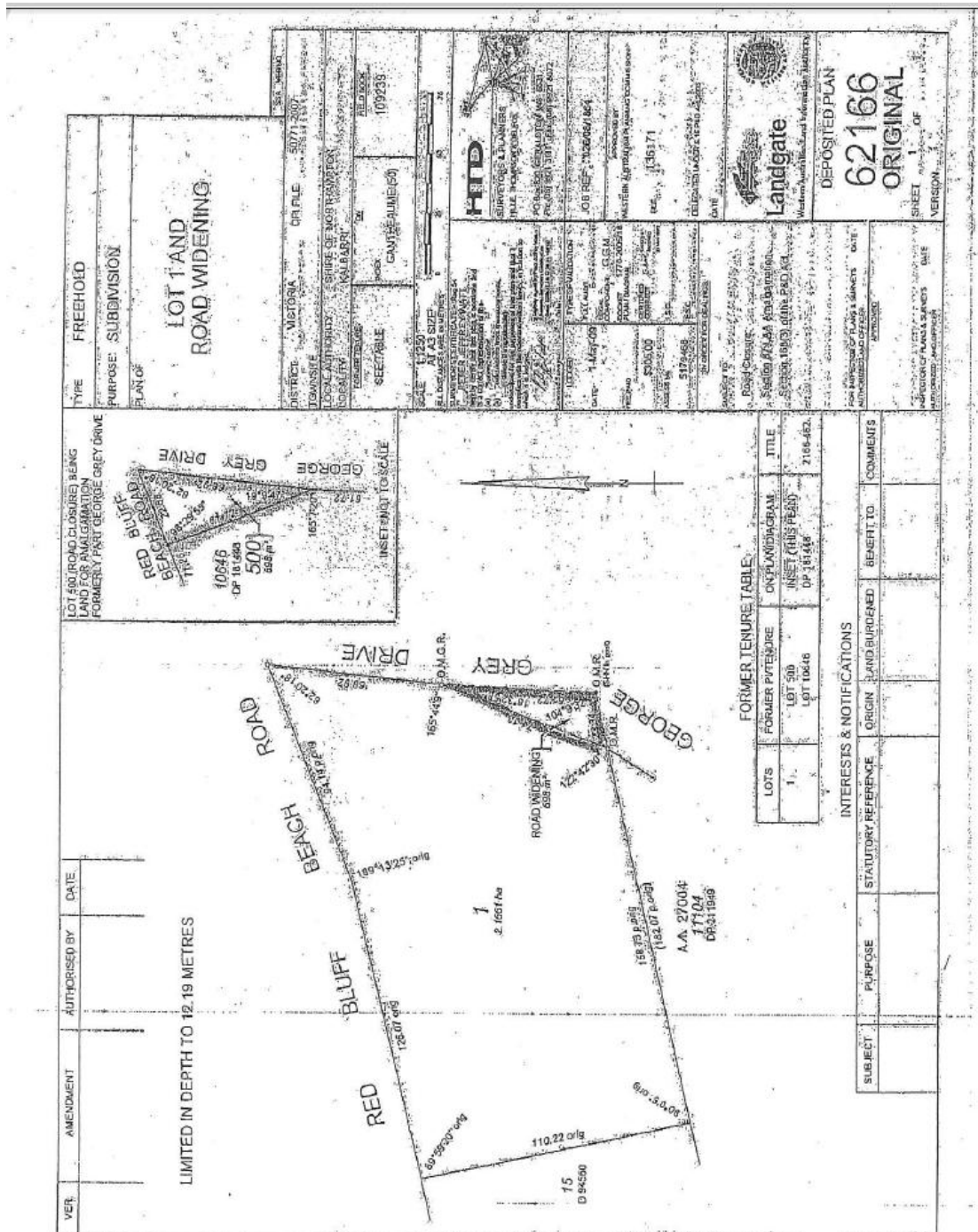
- 1. Development shall be in accordance with the attached approved plan(s) dated 15 November, 2013 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government;**
- 2. Any additions to or change of use of any part of the buildings or land (not the subject of this approval) shall be subject to further application and planning approval for that use/addition;**
- 3. That development works are not permitted to be undertaken upon the land subject to the land exchange and DP62166 until this action has been finalised and the land amalgamated into Lot 10646;**
- 4. This approval is valid for a period of two (2) years from the date of approval and will be deemed to have lapsed if the development has not substantially commenced before the expiration of this period;**
- 5. The applicant/owner is required to submit floor plans and elevations for the Camp Kitchen and Caravan/Camping Site Ensuities to the approval of the local government;**
- 6. The applicant/owner is required to submit information pertaining to the number of staff required to operate the Caravan Park, Resort and incidental uses (Shop/Restaurant) and the attached approved plans shall be amended accordingly to the approval of the Chief Executive Officer (or resubmitted to Council for consideration if there is no agreement);**
- 7. Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists;**
- 8. The owner is responsible to ensure the provision of reticulated sewerage to the development. To achieve this, the owner is required to make arrangements accordingly to the approval of the Water Corporation;**
- 9. The owner is responsible to ensure the provision of reticulated water to the development. To achieve this, the owner is required to make arrangements accordingly to the approval of the Water Corporation;**

- 10. A dual use path being constructed along the frontage of the property to Red Bluff Road. Alternatively the local government is prepared to accept the developer paying to the local government the costs of such works as estimated by the local government, with such works to be completed at the discretion of the local government;**
- 11. All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied;**
- 12. A landscaping plan is to be submitted for approval by the local government, and once approved, prior to the commencement of the approved use, the approved landscaping plan is to be implemented in full and maintained thereafter to the approval of the local government;**
- 13. Before commencing the approved use the landowner shall enter into a legal agreement prepared by the local government's solicitors at the landowner's cost with the local government, to ensure that the tourist accommodation shall only be used for short stay accommodation purposes, with a maximum stay of 3 months occupancy per annum by any single tenant. The legal agreement shall charge the land and authorise the local government to lodge an absolute caveat to ensure the successors in title are likewise required to enter into a legal agreement in the same terms;**
- 14. All parking of vehicles inclusive of boats and trailers associated with the guests to be provided for within the property boundary and the street verge area to be kept free of such vehicles.**
- 15. Boat and trailer parking shall be clearly marked on the attached approved plans dated 15 November, 2013;**
- 16. Rubbish storage facilities shall be clearly marked on the attached approved plans dated 15 November, 2013;**
- 17. Access and car parking areas to be paved/sealed, kerbed, line marked, drained and thereafter maintained to the satisfaction of the local government;**

<p>18. Detailed plans of the proposed road construction and parking areas is required to be submitted to the Shire of Northampton Manager for Works and Engineering for approval prior to the issuing of a building permit;</p>
<p>19. Installation of crossing place/s to the standards and specifications of the local government;</p>
<p>20. ;The Developer is to ensure that appropriate dust control measures are implemented for any clearing or bulk earthworks. In this regard the Developer is to submit to the local government a dust management plan prior to the commencement of any clearing or bulk earthworks with such works only permitted during the period of 01 March to 01 October (unless otherwise approved by the local government);</p>
<p>21. All loading and unloading to take place within the boundaries of the premises and undertaken in a manner so as to cause minimum interference with other vehicular traffic;</p>
<p>22. No additional signs are to be erected on the lot without the local government's approval;</p>
<p>23. A materials and colour schedule being submitted at the time of application for a building permit with such colours and materials to be to the approval of the local government; &</p>
<p>24. A building permit shall be issued by the local government prior to the commencement of any work on the site.</p>
<p>Notes</p> <p>a) Whilst the proposed location of the Managers Residence is supported it is noted that this is not part of this approval and will be subject to further planning approval;</p> <p>b) In regard to Condition No. 12, the applicant/owner is advised that as part of the landscaping plan, consideration shall be required to the specific location of children's playground equipment;</p>

- | |
|---|
| <p>c) Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained; &</p> |
| <p>d) Should the applicant be aggrieved by the decision of the Council (in part or whole) a right of appeal exists to the State Administrative Tribunal within twenty eight (28) days from the date of the decision.</p> |

Appendix 1



6.3.3	SUMMARY OF PLANNING INFORMATION ITEMS
DATE OF REPORT:	1 November 2013
REPORTING OFFICER:	Kathryn Jackson—Acting Principal Planner

COMMENT:

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

DEVELOPMENT APPLICATIONS				
REF.	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
040	Kalbarri Scenic Flights	Lot 1 / Unit 1 Grey Street, Kalbarri	Home Occupation (Booking Office)	16 August 2013
041	M & S Whyte	Lot 909 (No.15) Mainwaring Drive, Kalbarri	Garage	16 August 2013 meeting of Council
042	J Watts	Lot 211 (No.5) Hasleby Street, Kalbarri	Home Occupation (Architecture & Drafting Office)	27 August 2013
043	L Malton	Lot 249 (No.41) Smith Street, Kalbarri	Home Business Hire – Boat Hire	27 August 2013
044	P Allen	Lot 11673 (No.6286) Adjana Kalbarri Road, Kalbarri	Cottage Industry (Arts & Craft)	27 August 2013
045	R Nunn	Lot 696 (No.8) Gantheaume Crescent, Kalbarri	Cottage Industry (Engraving and Laminating Business)	27 August 2013
046	I Kelly	Lot 268 (No.5) Clifton Place, Kalbarri	Home Occupation (Surveying Office)	27 August 2013
047	M & A Bowler	Lot 518 (No.6) Chick Place, Kalbarri	Home Occupation (Screen Printing)	27 August 2013
048	Karen Irwin	Lot 219 (No.26) Auger Green, Kalbarri	Home Occupation (Hairdressing)	27 August 2013
049	D Harrington	Lot 1383 (No.61) West Street, Northampton	Cottage Industry (Cabinet Making)	30 August 2013
050	A Softly	Lot 163 (No.45) John Street, Northampton	Home Occupation (Catering)	30 August 2013
051	S Lague	Lot 62 (No.74) Mitchell Street, Horrocks	Home Occupation (Cosmetic Tattooing)	30 August 2013
052	F Stanford	Lot 56 (No.4286) North West Coastal Highway, Isseka	Home Occupation (Produce Stall)	30 August 2013
053	K & B Moore	Lot 480 (No.10) Ralph Street, Kalbarri	Extension to verandah	30 August 2013
054	R & T Cripps	Lot 209 (No.17) Stokes Street, Horrocks	Retaining Wall	2 September 2013

055	D & S White	Lot 210 (No.19) Stokes Street, Horrocks	Retaining Wall	30 August 2013
056	C Brennan	Lot 971 (No.18) Pederick Place, Kalbarri	Home Occupation (Family Day Care)	13 September 2013
057	N Eley	Lot 17 Bowes River Road, Sandy Gully	Event – Northampton Dirt Drags	13 September 2013
058	A Read & W Gilbert	Lot 17 (No.6314) Ajana-Kalbarri Road, Kalbarri	Home Business (Guided Canoe Tours)	24 September 2013
059	M & J Phyland	Kalbarri Area	Itinerant Food Van	25 September 2013 meeting of Council
060	M Mullane	Lot 359 (No.63) Bateman Street, Northampton	Home Occupation (Production of Pickles & Chutneys)	11 October 2013
061	B Reid	Lot 69 (No.90) Mitchell Street, Horrocks	Retaining Wall & Shed	15 October 2013
062	T & B Smith	Lot 110 (No.9) Lynton Avenue, Port Gregory	Retaining Wall	15 October 2013
063	M Blewett	Lot 27 (No.6) Kestrel Street, Kalbarri	Temporary siting of a Shipping Container	21 June 2013 meeting of Council
064	G Nain	Lot 951 (No.11 Unit 1) Crocos Circuit, Kalbarri	Carport and alterations/additions to dwelling	23 October 2013
065	J Battersby	Lot 107 (No.15) Lynton Avenue, Port Gregory	Cottage Industry (Crafts)	23 October 2013)

SUBDIVISION APPLICATIONS

REF.	TYPE	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
WAPC 148506	Referral	Lots 8, 9 & 66 Hampton Road, Northampton	3 Lot subdivision - Boundary Rationalisation	9 Sept
WAPC 148580	Referral	Lot 22 Grey Street & Lot 27 Hackney Street, Kalbarri	Amalgamation of 2 lots	13 Sept
WAPC 148770	Referral	Lot 11 Erriary Road, West Binu	2 lot subdivision	22 Oct
WAPC 148868	Referral	Lots 2, 101 & 102 Port Gregory Road	3 Lot subdivision - Boundary rationalisation	29 Oct

OFFICER RECOMMENDATION – ITEM 6.3.3

For Council Information

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS	9

6.4.1	ACCOUNTS FOR PAYMENT
--------------	-----------------------------

FILE REFERENCE:	1.1.1
DATE OF REPORT:	8 November 2013
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Leanne Rowe/Grant Middleton
APPENDICES:	1. List of Accounts

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

A list of payments submitted to Council on 15th November 2013, for confirmation in respect of accounts already paid or for the authority to those unpaid.

FINANCIAL & BUDGET IMPLICATIONS:

A list of payments is required to be presented to Council as per section 13 of the Local Government Act (Financial Management Regulations 1996).

POLICY IMPLICATIONS:

Council Delegation F02 allows the CEO to make payments from the Municipal and Trust accounts. These payments are required to be presented to Council each month in accordance with Financial Management Regulations 13 (1) for recording in the minutes.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.1
--

<p>That Municipal Fund Cheques 19894 to 19917 inclusive, totalling \$70,461.79, Municipal EFT payments numbered EFT11682 to EFT11734 inclusive totalling \$520,911.91, Direct Debit payments GJ04-02 to GJ04-07 totalling \$7,327.85 Trust Fund Cheques 1919-1920, totalling \$2,780.92 be passed for payment and the items therein be declared authorised expenditure.</p>
--



SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 NOVEMBER 2013

Chq #	Date	Name	Description	Amount
19894	11-10-2013	GARRY DUNGATE	RELAY FOOTPATH PAVERS	3740.00
19895	14-10-2013	WATER CORPORATION	WATER CHARGES	3555.84
19896	14-10-2013	MAREE DELORES HASLEBY	RATE REFUND	60.00
19897	22-10-2013	AK & BJ EASTOUGH	RATE REFUND	580.76
19898	06-11-2013	PETTY CASH	RECOUP	175.10
19899	23-10-2013	G & T PHILLIPS	RATE REFUND	511.21
19900	06-11-2013	AFGRI EQUIPMENT AUST PTY LTD	PARTS	612.16
19901	06-11-2013	KALBARRI IGA	GOODS	68.96
19902	06-11-2013	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	54.04
19903	06-11-2013	AXA	SUPERANNUATION CONTRIBUTIONS	91.50
19904	06-11-2013	MIDWEST CHEMICAL & PAPER	CLEANING PRODUCTS	62.02
19905	06-11-2013	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	41787.86
19906	06-11-2013	COVS PARTS PTY LTD	GLOVES, GLASS CLEANER, CRC	553.26
19907	06-11-2013	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS	611.20
19908	06-11-2013	CONCEPT ONE	SUPERANNUATION CONTRIBUTIONS	369.08
19909	06-11-2013	KLEENHEAT GAS	YEARLY FACILITY FEES	116.50
19910	06-11-2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	832.41
19911	06-11-2013	PORT GREGORY CARAVAN PARK	FUEL	157.08
19912	06-11-2013	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	489.34
19913	06-11-2013	REST SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	282.67
19914	06-11-2013	KL & PL REYNOLDS	BUILDING REPAIRS	410.85
19915	06-11-2013	SYNERGY	STREETLIGHTS	14935.45
19916	06-11-2013	TELSTRA	TELEPHONE CHARGES	171.11
19917	06-11-2013	WATER CORPORATION	WATER USE ACCOUNT	233.39
				<u>\$70,461.79</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 NOVEMBER 2013

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT11682	10-10-2013	T & J NEWMAN	CONTRACT CLEANER - KALBARRI	1082.30
EFT11683	10-10-2013	E & S KOPPENSTEINER	REIMB PLANTS	178.77
EFT11684	14-10-2013	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2013 BAS	14145.00
EFT11685	16-10-2013	SAI GLOBAL LIMITED	ANNUAL SUBSCRIPTION AUST. STANDARDS	2171.64
EFT11686	22-10-2013	KALBARRI SES UNIT INC.	2ND INSTALMENT OF ESL 2013/2014	7315.00
EFT11687	24-10-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	13009.25
EFT11688	24-10-2013	E & S KOPPENSTEINER	REIMB TELSTRA	72.00
EFT11689	24-10-2013	MACQUARIE BANK LIMITED	COMPUTER/PCOPIER LEASE	2942.65
EFT11690	24-10-2013	T & J NEWMAN	CONTRACT CLEANER - KALBARRI	1082.30
EFT11691	24-10-2013	M SPARLING	TELSTRA LINE RENTAL REIMBURSEMENT	63.19
EFT11692	24-10-2013	STEVE WILLIAMS	TELSTRA LINE RENTAL REIMBURSEMENT	49.90
EFT11693	30-10-2013	CONVIC SKATE PARKS PTY LTD	KALB SKATE PARK - CLAIM # 3	254100.00
EFT11694	30-10-2013	WESTERN POWER	BYPASS DESIGN FEE	1500.00
EFT11695	31-10-2013	ENGRAVING SERVICES CO	CAST BRONZE EMBEDMENT PLAQUES	12925.00
EFT11696	31-10-2013	LGISWA	2013/14 INSURANCE 2ND INSTAL	94589.89
EFT11697	31-10-2013	FLICK WASHROOM SERVICE	SANITARY SERVICES	1403.60
EFT11698	31-10-2013	2V NET IT SOLUTIONS	IBM SERVER/WORKSTATIONS FINAL PAYMENT	27332.00
EFT11699	06-11-2013	ABROLHOS ELECTRICS	ELECTRICAL	2835.58
EFT11700	06-11-2013	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	599.50
EFT11701	06-11-2013	BOSTON CONTRACTING	WATER CART HIRE	6120.00
EFT11702	06-11-2013	CJD EQUIPMENT P/L	PARTS	963.85
EFT11703	06-11-2013	COASTAL PLUMBING & GAS FITTING	FIT LINE STRAINER TO WATER INLET PIPE	385.77
EFT11704	06-11-2013	COATES HIRE OPERATIONS PTY LIMITED	PLANT HIRE	4307.19
EFT11705	06-11-2013	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	183.79
EFT11706	06-11-2013	STAPLES	STATIONERY	492.73



SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 NOVEMBER 2013

EFT #	Date	Name	Description	Amount
EFT11707	06-11-2013	COURIER AUSTRALIA	FREIGHT	280.96
EFT11708	06-11-2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	572.85
EFT11709	06-11-2013	D-TRANS	PARTS	3242.20
EFT11710	06-11-2013	GERALDTON EXTINGUISHER SERVICE & SALES	FIRE EXTINGUISHER INSPECTION	2106.50
EFT11711	06-11-2013	GERALDTON LOCK & KEY SPECIALISTS	PADLOCKS/KEYS	622.32
EFT11712	06-11-2013	ATOM SUPPLY	HAMMERLOCK	76.06
EFT11713	06-11-2013	GERALDTON TROPHY CENTRE	EMBROIDERY LOGO	22.00
EFT11714	06-11-2013	UHY HAINES NORTON	NUTS & BOLTS, GST WORKSHOP	1504.80
EFT11715	06-11-2013	HOSEXPRESS	PARTS	224.71
EFT11716	06-11-2013	JASON SIGNMAKERS	SIGNS	330.00
EFT11717	06-11-2013	KALBARRI AUTO CENTRE	PLANT SERVICE	363.00
EFT11718	06-11-2013	KALBARRI EXPRESS FREIGHT	FREIGHT	121.77
EFT11719	06-11-2013	KALBARRI SITEWORKS	PLANT HIRE	440.00
EFT11720	06-11-2013	LGIS RISK MANAGEMENT	REGIONAL RISK COORDINATORS FEES	5545.10
EFT11721	06-11-2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2013 - 2014 MEMBERSHIP	465.00
EFT11722	06-11-2013	LGRCEU	PAYROLL DEDUCTIONS	310.40
EFT11723	06-11-2013	MW GROUP AFFILIATED AGRICULTURAL SOC	DONATION - 2013 MID WEST DISTRICT DISPLAY	275.00
EFT11724	06-11-2013	RELIANCE PETROLEUM	FUEL PURCHASES	43718.82
EFT11725	06-11-2013	M L COMMUNICATIONS	SUPPLY AND INSTALL TAMT TM RADIO	1585.68
EFT11726	06-11-2013	NORTHAMPTON AUTO ELECTRICS	PLANT ELECTRICAL	1305.60
EFT11727	06-11-2013	NORTHAMPTON FAMILY STORE	UNIFORMS	433.62
EFT11728	06-11-2013	KALBARRI PALM RESORT	ACCOMMODATION	99.00
EFT11729	06-11-2013	THE BANGAY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	2209.06
EFT11730	06-11-2013	DATATRAX PTY LTD	TOURISM TOUCHSCREENS - INSTALLATION CHARGE OF EOP	350.00
EFT11731	06-11-2013	WESTRAC EQUIPMENT PTY LTD	PARTS	564.97



SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 NOVEMBER 2013

EFT #	Date	Name	Description	Amount
EFT11732	06-11-2013	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING	641.91
EFT11733	06-11-2013	WESTERN RESOURCE RECOVERY PTY LTD	PUMP SEPTIC TANKS	3519.68
EFT11734	06-11-2013	KRISTY WILLIAMS	ACCOUNTING ASSISTANCE	130.00
				<u>\$520,911.91</u>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 NOVEMBER 2013

DIRECT DEBITS – MUNICIPAL ACCOUNT

Jnl #	Date	Name	Description	Amount	
GJ04-02	31/10/2013	BANK FEES	FEES		883.45
GJ04-03	31/10/2013	COMPUTER EXPENSES	WESTNET		160.99
GJ04-04	31/10/2013	BPOINT	FEES		2440.81
GJ04-06	31/10/2013	CORPORATE CARD	WESTNET	104.94	
			BANK CHARGES	9.00	
			STAFF TRAINING ACCOMMODATION	499.38	
			NR 1 - FUEL	299.08	912.40
GJ04-07	31-10-13	CEO SS LOAN	FACILITY FEE		2930.20
					<u>\$7,327.85</u>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 NOVEMBER 2013

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
1919	10-10-2013	SR & WK JOHNSON	REFUND DIRECT DEPOSIT	2297.92
1920	11-10-2013	SHIRE OF NORTHAMPTON	DIRECT DEPOSIT PAID TO A4156	483.00
				<u>\$2,780.92</u>

6.4.2 MONTHLY FINANCIAL STATEMENTS

FILE REFERENCE:	1.1.1
DATE OF REPORT:	8 November 2013
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton/Garry Keefe
APPENDICES:	1. Monthly Financial Report for September 2013
	2. Schedule Format provided as separate attachment

SUMMARY

Council to adopt the monthly financial reports as presented.

BACKGROUND:

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

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

1. Income Statement by Function/Activity
2. Income Statement by Nature or Type
3. Statement of Financial Activity
4. Variance Explanation
5. Notes to and Forming Part of the Statement
6. Schedule Format (Separate Attachment)

FINANCIAL & BUDGET IMPLICATIONS:

The October 2013 Finance Report includes the provision \$400,000 for the payment of Veolia Accounts from 2012/2013 and 2013/2014. It is anticipated that the total amount owing to the contractor will be agreed and paid during November 2013 once the provider has issued the relevant invoices.

STATUTORY IMPLICATIONS:

Local Government (Financial Management) Regulation 34 1996
Local Government Act 1995 section 6.4

POLICY IMPLICATIONS:

Council is required annually to adopt a policy on what it considers to be material as far as variances that require to be reported for Council. The current Council Policy sets the material variance at \$5,000.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.2

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

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

TABLE OF CONTENTS

Income Statement by Function/Activity	13
Income Statement by Nature or Type	14
Statement of Financial Activity	15
Variance Explanation	16
Notes to and Forming Part of the Statement	17 - 25

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

	YTD ACTUAL 2013/14 \$	YTD BUDGET 2013/14 \$	ANNUAL BUDGET 2013/14 \$	ACTUAL 2012/13 \$
REVENUE				
Governance	5,625	2,376	18,150	74,755
General Purpose Funding	3,760,989	3,874,884	4,455,227	4,855,578
Law, Order & Public Safety	35,155	21,912	65,764	194,688
Health	1,689	11,100	33,300	56,544
Education & Welfare	17,817	18,512	55,545	51,926
Housing	9,186	8,028	24,096	24,461
Community Amenities	755,280	652,218	839,398	936,557
Recreation & Culture	72,389	343,920	1,031,851	678,102
Transport	128,725	521,264	1,310,628	1,353,431
Economic Services	74,896	47,548	142,683	143,634
Other Property & Services	47,086	61,808	185,469	671,926
TOTAL OPERATING REVENUE	4,908,837	5,563,570	8,162,111	9,041,602
EXPENSES				
Governance	(82,457)	(74,384)	(223,951)	(387,114)
General Purpose Funding	(27,496)	(31,180)	(93,580)	(261,945)
Law, Order & Public Safety	(92,003)	(104,172)	(298,602)	(326,274)
Health	(57,274)	(67,796)	(203,467)	(239,773)
Education & Welfare	(26,917)	(24,980)	(75,013)	(109,097)
Housing	(37,938)	(28,868)	(86,689)	(119,889)
Community Amenities	(211,375)	(400,396)	(1,201,547)	(1,105,700)
Recreation & Culture	(411,800)	(434,284)	(1,317,832)	(1,391,964)
Transport	(632,695)	(965,092)	(3,048,482)	(2,592,884)
Economic Services	(63,589)	(66,928)	(200,885)	(231,310)
Other Property & Services	(324,843)	(176,308)	(597,733)	(265,962)
TOTAL OPERATING EXPENSES	(1,968,386)	(2,374,388)	(7,347,781)	(7,031,911)
BORROWING COSTS EXPENSE				
Recreation & Culture	(10,724)	(5,992)	(3,571)	(6,510)
Transport	(55,295)	(54,404)	(10,187)	(50,560)
Other Property and Services	(13,560)	(8,908)	(13,560)	(22,243)
TOTAL BORROWING COSTS EXPENSE	(79,579)	(69,304)	(27,318)	(79,314)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	2,860,872	3,119,878	787,012	1,930,377

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

	YTD ACTUAL 2013/14 \$	YTD BUDGET 2013/14 \$	ANNUAL BUDGET 2013/14 \$	ACTUAL 2012/13 \$
REVENUE				
Rates	3,554,804	3,581,876	3,576,181	3,391,103
Operating Grants, Subsidies and Contribution	427,472	509,776	1,276,256	2,133,865
Non Operating Grants, Subsidies and Contributions	5,500	684,336	2,053,052	2,176,188
Fees and Charges	879,710	730,918	1,075,622	1,174,277
Interest Earnings	41,351	47,496	142,500	135,666
Other		0	0	27,160
Profit on Asset Disposal				
TOTAL OPERATING REVENUE	4,908,837	5,554,402	8,123,611	9,038,259
EXPENSES				
Employee Costs	(701,038)	(771,880)	(2,316,079)	(2,113,305)
Materials and Contracts	(424,064)	(764,640)	(2,280,550)	(2,208,585)
Utilities Charges (Electricity, Gas, Water etc.)	(115,571)	(107,576)	(322,960)	(340,250)
Depreciation on Non Current Assets	(430,265)	(648,844)	(1,946,640)	(1,737,412)
Interest Expenses	(27,318)	(23,736)	(71,233)	(79,314)
Insurance Expenses	(244,418)	(84,506)	(244,270)	(266,957)
Other Expenditure	(105,291)	(42,510)	(193,367)	(365,402)
Loss on Asset Disposal		9,168	38,500	3,343
TOTAL OPERATING EXPENSES	(2,047,965)	(2,434,524)	(7,336,599)	(7,107,882)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	2,860,872	3,119,878	787,012	1,930,377

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 NOVEMBER 2013

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

	NOTE	2013/14 YTD Actual \$	2013/14 YTD Budget \$	2013/14 Full Year Budget \$	Variances Budget to Actual Y-T-D %
Operating					
Revenues	1,2				
Governance		5,625	2,376	44,650	(136.75%)
General Purpose Funding		191,733	312,953	866,796	38.73%
Law, Order, Public Safety		35,155	21,912	65,764	(60.44%)
Health		1,689	11,100	33,300	84.79%
Education and Welfare		17,817	18,512	55,545	3.75%
Housing		9,186	8,028	24,096	(14.43%)
Community Amenities		755,280	652,218	839,398	(15.80%)
Recreation and Culture		72,389	343,920	1,040,533	78.95%
Transport		128,725	521,264	1,310,628	75.31%
Economic Services		74,896	47,548	142,683	(57.52%)
Other Property and Services		47,086	61,808	510,500	23.82%
		<u>1,339,581</u>	<u>2,001,639</u>	<u>4,933,893</u>	
Expenses	1,2				
Governance		(82,457)	(74,384)	(797,608)	(10.85%)
General Purpose Funding		(27,496)	(31,180)	(93,580)	11.82%
Law, Order, Public Safety		(92,003)	(104,172)	(308,602)	11.88%
Health		(57,274)	(67,796)	(203,467)	15.52%
Education and Welfare		(26,917)	(24,980)	(75,013)	(7.76%)
Housing		(37,938)	(28,868)	(86,689)	(31.42%)
Community Amenities		(211,375)	(400,396)	(1,202,467)	47.21%
Recreation & Culture		(422,524)	(440,276)	(1,359,476)	4.03%
Transport		(687,990)	(1,019,496)	(3,190,169)	32.52%
Economic Services		(63,589)	(66,928)	(200,885)	4.99%
Other Property and Services		(338,403)	(185,216)	(3,136)	(82.71%)
		<u>(2,047,965)</u>	<u>(2,443,692)</u>	<u>(7,521,092)</u>	
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	4	0	(9,168)	(38,500)	100.00%
Depreciation on Assets	2(a)	430,265	648,844	2,005,044	33.69%
Plant Depreciation		0	0		
Capital Revenue and (Expenditure)					
Purchase Land Held for Resale	3	(141,179)	(234,228)	(683,912)	39.73%
Purchase Land and Buildings	3	(429,558)	(104,044)	(1,225,365)	(312.86%)
Purchase Infrastructure Assets - Roads	3	(262,133)	(203,704)	(1,999,739)	(28.68%)
Purchase Infrastructure Assets - Parks & Other	3	(148,971)	0	(314,750)	#DIV/0!
Purchase Plant and Equipment	3	(38,518)	(155,664)	(604,842)	75.26%
Purchase Furniture and Equipment	3	(56,151)	(3,580)	(43,264)	(1468.46%)
Proceeds from Disposal of Assets		0	54,167	162,500	100.00%
Proceeds from Sale of Land		0	0	0	#DIV/0!
Repayment of Debentures	5	(72,468)	(64,811)	(194,433)	(11.81%)
Proceeds from New Debentures	5	0	0	0	#DIV/0!
Self-Supporting Loan Principal Income		0	15,829	47,488	100.00%
Transfers to Reserves (Restricted Assets)	6	(9,889)	(35,867)	(107,600)	72.43%
Transfers from Reserves (Restricted Assets)	6	0	22,381	67,143	100.00%
Transfers from Grants Restricted Assets		0	0	0	
Transfers from Land Sales	6	0	0	0	
Transfer to Land Sales		0	0	0	
ADD Net Current Assets July 1 B/Fwd	7		1,955,498	1,955,498	
LESS Net Current Assets Year to Date	7	2,124,944	0	0	
Amount Raised from Rates	8	<u>(3,561,931)</u>	<u>1,443,600</u>	<u>(3,561,931)</u>	

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

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

Variance Explanation (>= \$5,000)

Operating

Revenues

General Purpose Funding	↓ (\$121,220)	Short term variance, FAG's and Interest budget profiling.
Law, Order, Public Safety	↑ \$13,243	Var due to Quarterly ESL revenue received in October.
Health	↓ (\$9,411)	Variance associated with Building reimb accounts
Community Amenities	↑ \$103,062	Short term var - commercial rubbish removal budget profile
Recreation and Culture	↓ (\$271,531)	Grant funding variance - Kalbarri Boat Ramp
Transport	↓ (\$392,539)	Grant funding variance - Roads
Economic Services	↑ \$27,348	Annual lease fees raised during October
Other Property and Services	↓ (\$14,722)	Variance associated with Cottage Survey Revenue

Expenses

Governance	↑ \$8,073	Short term variance due to IT upgrade expenditure
Law, Order, Public Safety	↓ (\$12,169)	Underspend associated with Kalbarri Ranger Salary
Health	↓ (\$10,522)	Salary and admin underspend in health area
Community Amenities	↓ (\$189,021)	Unpaid Veolia accounts, will be resolved November 2013
Recreation & Culture	↓ (\$17,752)	Underspend includes Northampton 150 celebration funding
Transport	↓ (\$331,506)	Variance associated with Muni Roads program.
Other Property and Services	↑ \$153,187	Plant allocation under-recovery & annual insurance payment.

Adjustments for Non-Cash

(Revenue) and Expenditure

(Profit)/Loss on Asset Disposals	↓ (\$9,168)	No accounting transactions for disposal to November
Depreciation on Assets	↓ (\$218,579)	No depreciation run for Plant due to re-valuation requirement

Capital Revenue and (Expenditure)

Purchase Land Held for Resale	↓ (\$93,049)	Budget profiling issue, budget profile = January - June
Purchase Land and Buildings	↑ \$325,514	Payments associated with Skate Park
Purchase Infrastructure Assets - Roads	↑ \$58,429	Road Program will ramp up as financial year progresses.
Purchase Plant and Equipment	↓ (\$117,146)	No Large Plant items purchased during July - November
Proceeds from Disposal of Assets	↓ (\$54,167)	No assets disposed July - November - non cash

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

3. ACQUISITION OF ASSETS	2013/14 YTD \$	2013/14 Budget \$
The following assets are budgeted to be acquired during the year:		
<u>By Program</u>		
Governance		
Server Replacement	33,195	35,764
Replace DCEO Vehicle	38,518	38,200
Law, Order, Public Safety		
Kalbarri & Northampton Cat Pounds	19,250	19,800
Horrocks & Binnu Fire Sheds	10,308	12,500
Replace Kalbarri Ranger Vehicle	0	40,000
Health		
Replace Airconditioners - Northampton Doctors Surgery		8,100
Install Pergola to front of Kalbarri Doctors Surgery		7,500
Education and Welfare		
Timber Patio to rear of Kalbarri Childcare Facility		10,750
Recreation and Culture		
Supply/Erect picnic shelter- Marina Playground		10,750
Fish Cleaning Stations - Kalbarri		30,000
Beach access platform - Horrocks		12,200
Kalbarri Northern Boat Ramp	142,837	172,800
Horrocks Jetty Access Ladders	6,134	12,000
Kalbarri Skate Park Redevelopment & Ablutions	400,000	456,630
Northampton Netball Court Upgrade		65,500
Kalbarri Tennis & Netball Courts		644,585
Hampton Gardens car park & pathway	22,956	7,500
Lions Playground Northampton		30,000
Sally's Tree Playground Kalbarri		30,000
Port Gregory Shade Shelters		17,000
Transport		
Road Construction	262,133	1,917,009
Footpath Construction	0	82,730
Loader - Northampton	0	299,000
Tip Truck - Kalbarri		123,000
Replace Works Managers Vehicle	0	62,242
Front Deck Mower - Northampton	0	42,400
Other Property and Services		
Northampton Light Industrial Area	109,659	618,412
Horrocks Stage 3 Subdivision	0	10,000
Halfway Bay Cottages	31,520	55,500
	1,076,510	4,871,872
<u>By Class</u>		
Land Held for Resale	141,179	683,912
Land and Buildings	429,558	1,225,365
Infrastructure Assets - Roads	262,133	1,999,739
Infrastructure Assets - Parks and Ovals	148,971	314,750
Plant and Equipment	38,518	604,842
Furniture and Equipment	56,151	43,264
	1,076,510	4,871,872

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

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)	Profit(Loss)
	2013/14	2013/14	2013/14	2013/14
	YTD	YTD	YTD	BUDGET
	\$	\$	\$	\$
Administration			0	(5,500)
Law, Order & Public Safety			0	(7,000)
Transport			0	51,000
	0	0	0	38,500

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)	Sale Proceeds
	2013/14	2013/14	2013/14	2012/13
	YTD	YTD	YTD	BUDGET
	\$	\$	\$	\$
Toyota Kluga (DCEO)- Asset 41708			0	(5,500)
Ford Ranger Utility (Kal Ranger)- Asset 41693			0	(7,000)
Nidssan Patrol (MWS) - Asset 41700			0	6,000
Front Deck Mower (Kalbarri) - Asset 41689			0	(31,500)
Volvo Loader (Northampton) - Asset 41674			0	66,500
Mitsubishi Tip Truck (Kalbarri) - Asset 40063			0	10,000
	0	0	0	38,500

<u>Summary</u>	2013/14 YTD \$	2013/14 BUDGET \$
Profit on Asset Disposals		82,500
Loss on Asset Disposals		(44,000)
	0	38,500

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

5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 01-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2013/14 Budget	2013/14 Actual \$	2013/14 Budget	2013/14 Actual \$	2013/14 Budget	2013/14 Actual \$
Other Property	402,422		13,240	6,449	395,638	395,973	26,730	13,560
152 - Staff Housing*								
Recreation & Culture	12,104		2,746		9,357	12,104	746	395
147 - Kalbarri Bowling Club*								
148 - Kalbarri Library Extensions	132,709		12,529	10,724	110,716	121,985	2,500	3,176
151 - Kalbarri Bowling Club*	22,709		2,705	0	20,005	22,709	1,322	0
Transport	296,987		51,241	0	245,746	296,987	20,943	0
149 - Plant Purchases	79,579		79,579	39,259	0	40,320	3,419	2,240
150 - Plant Purchases	390,000		32,393	16,035	357,607	373,965	15,573	7,948
153 - Plant Purchases								
	1,335,510	0	194,433	72,468	1,139,069	1,264,042	71,233	27,318

* Self supporting loan

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

5. INFORMATION ON BORROWINGS CONT

(b) New Debentures

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

	2014 YTD \$	2014 Budget \$	2013 Actual \$
6. RESERVES - CASH BACKED			
(a) Leave Reserve			
Opening Balance	100,143	100,143	94,180
Amount Set Aside / Transfer to Reserve	1,546	5,600	5,963
Amount Used / Transfer from Reserve		46,480	-
	<u>101,689</u>	<u>152,223</u>	<u>100,143</u>
(b) Roadwork's Reserve			
Opening Balance	49,920	49,920	46,948
Amount Set Aside / Transfer to Reserve			2,972
Amount Used / Transfer from Reserve			-
	<u>49,920</u>	<u>49,920</u>	<u>49,920</u>
(c) Kalbarri Airport Reserve			
Opening Balance	20,533	20,533	19,311
Amount Set Aside / Transfer to Reserve	331	1,200	1,223
Amount Used / Transfer from Reserve		(17,700)	-
	<u>20,864</u>	<u>4,033</u>	<u>20,533</u>
(d) Computer and Office Equipment Reserve			
Opening Balance	27,081	27,081	25,469
Amount Set Aside / Transfer to Reserve	442	1,600	1,612
Amount Used / Transfer from Reserve		-	-
	<u>27,523</u>	<u>28,681</u>	<u>27,081</u>
(e) Plant Reserve			
Opening Balance	5,988	5,989	5,632
Amount Set Aside / Transfer to Reserve	83	300	357
Amount Used / Transfer from Reserve		-	-
	<u>6,071</u>	<u>6,289</u>	<u>5,988</u>
(f) House and Building Reserve			
Opening Balance	54,539	54,539	51,291
Amount Set Aside / Transfer to Reserve	828	3,000	3,248
Amount Used / Transfer from Reserve		-	-
	<u>55,367</u>	<u>57,539</u>	<u>54,539</u>
(g) Kalbarri Aged Persons Accommodation Reserve			
Opening Balance	186,104	186,104	175,023
Amount Set Aside / Transfer to Reserve	2,760	10,000	11,081
Amount Used / Transfer from Reserve		16,720	-
	<u>188,864</u>	<u>212,824</u>	<u>186,104</u>

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

6. RESERVES - CASH BACKED (continued)	2014 YTD \$	2014 Budget \$	2013 YTD \$
(h) Bridge Reconstruction Reserve (combined with Roadworks Reserve)			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
(i) Northampton Aged Persons Reserve			
Opening Balance	106,657	106,657	100,307
Amount Set Aside / Transfer to Reserve	1,656	6,000	6,351
Amount Used / Transfer from Reserve	-	-	-
	<u>108,313</u>	<u>112,657</u>	<u>106,657</u>
(j) Town Planning Scheme Reserve			
Opening Balance	23,282	23,282	21,896
Amount Set Aside / Transfer to Reserve	139	504	1,386
Amount Used / Transfer from Reserve	-	(22,400)	-
	<u>23,421</u>	<u>1,386</u>	<u>23,282</u>
(k) Community Bus Reserve			
Opening Balance	0	-	0
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>0</u>	<u>-</u>	<u>0</u>
(l) Townscape Car Park Reserve			
Opening Balance	5,385	5,385	5,065
Amount Set Aside / Transfer to Reserve	83	300	321
Amount Used / Transfer from Reserve	-	-	-
	<u>5,468</u>	<u>5,685</u>	<u>5,385</u>
(m) Refuse Management Reserve			
Opening Balance	-	-	353
Amount Set Aside / Transfer to Reserve	-	-	7
Amount Used / Transfer from Reserve	-	-	(360)
	<u>-</u>	<u>-</u>	<u>-</u>
(n) Sport and Recreation Reserve			
Opening Balance	5,585	5,585	5,252
Amount Set Aside / Transfer to Reserve	83	300	333
Amount Used / Transfer from Reserve	-	-	-
	<u>5,668</u>	<u>5,885</u>	<u>5,585</u>
(o) Coastal Management Reserve			
Opening Balance	94,627	94,627	88,992
Amount Set Aside / Transfer to Reserve	1,518	5,500	5,634
Amount Used / Transfer from Reserve	-	-	-
	<u>96,145</u>	<u>100,127</u>	<u>94,627</u>

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

6. RESERVES - CASH BACKED (continued)	2014 YTD \$	2014 Budget \$	2013 YTD \$
(p) Kalbarri Youth Activities Reserve			
Opening Balance	-	-	775
Amount Set Aside / Transfer to Reserve			16
Amount Used / Transfer from Reserve		-	(791)
	<u>-</u>	<u>-</u>	<u>-</u>
(q) Specified Area Rate Reserve			
Opening Balance	2,201	2,201	12,452
Amount Set Aside / Transfer to Reserve	193	700	349
Amount Used / Transfer from Reserve			(10,600)
	<u>2,394</u>	<u>2,901</u>	<u>2,201</u>
(r) Footpath Reserve			
Opening Balance	-	-	440
Amount Set Aside / Transfer to Reserve			9
Amount Used / Transfer from Reserve		-	(450)
	<u>-</u>	<u>-</u>	<u>-</u>
(s) POS Reserve			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
(t) Northampton Industrial Units			
Opening Balance	-	-	304,907
Amount Set Aside / Transfer to Reserve			6,419
Amount Used / Transfer from Reserve			(311,326)
	<u>-</u>	<u>-</u>	<u>-</u>
(u) Northampton 150th Anniversary Reserve			
Opening Balance	21,048	21,048	10,000
Amount Set Aside / Transfer to Reserve	227	820	11,048
Amount Used / Transfer from Reserve	-	(21,868)	-
	<u>21,275</u>	<u>-</u>	<u>21,048</u>
(v) Land Development Reserve			
Opening Balance	505,289	505,289	339,193
Amount Set Aside / Transfer to Reserve			166,096
Amount Used / Transfer from Reserve	-	(10,000)	-
	<u>505,289</u>	<u>495,289</u>	<u>505,289</u>
TOTAL CASH BACKED RESERVES	<u>1,218,271</u>	<u>1,235,439</u>	<u>1,208,382</u>

SHIRE OF NORTHAMPTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 31 OCTOBER 2013

7. NET CURRENT ASSETS	2013/14	Brought
	YTD	Forward
Composition of Estimated Net Current Asset Position	Actual	01-Jul
	\$	\$
CURRENT ASSETS		
Cash on Hand - Unrestricted	1,350	1,350
Cash - Unrestricted	3,661,486	2,404,269
Cash - Reserves Restricted	1,218,271	1,208,382
Rates Outstanding	823,962	248,962
Refuse Charge Debtors	132,874	36,643
Sundry Debtors	117,983	17,648
Emergency Services Levy	(128,470)	48,660
GST Recievable	64,448	0
Provision for Doubtful Debts - Loc 1146 Drage Rd	(4,730)	(12,543)
Restricted Cash 14/15 Ogilvie East Re-Seal	(449,077)	(76,000)
Accrued Income / Prepaid Exp	(2,067)	
Inventories	11,241	11,287
	<u>5,447,271</u>	<u>3,888,658</u>
LESS: CURRENT LIABILITIES		
Less: Cash - Reserves - Restricted	(1,218,271)	(1,208,382)
Payables and Provisions	(174,560)	(165,644)
GST Payable	-	(34,889)
Prepaid Rates		(29,911)
Outstanding Viola Accounts	(400,000)	(275,000)
Restricted Cash Transfer - inc in Muni Balance		(87,787)
June Creditors Paid in July		(131,546)
Underspent Capital and Operational Works	(1,356,515)	
Accrued Interest on Debentures	(20,271)	
Accrued Expenditure	(87,557)	
Accrued Wages and Salaries	(65,154)	
Current Employee Benefit Provn	(443,836)	(443,836)
Add back: component of leave liability not required to be funded	443,836	443,836
Adjustment - Net Current Position	<u>(3,322,327)</u>	<u>(1,933,160)</u>
NET CURRENT ASSET POSITION	<u>2,124,944</u>	<u>1,955,498</u>

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL ACTIVITY

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2013/14 YTD Rate Revenue \$	2013/14 YTD Interim Rates \$	2013/14 YTD Back Rates \$	2013/14 YTD Total Revenue \$	2012/13 Actual \$
Differential General Rate								
General GRV	0.067410	1,549	19,662,087	1,325,421	3,332		1,328,753	1,227,040
General UV	0.009844	463	194,708,403	1,916,710	9,483		1,926,193	1,805,064
Sub-Totals		2,012	214,370,490	3,242,131	12,815	0	3,254,946	3,032,104
Minimum Rates	Minimum \$							
General GRV	450	988	5,201,246	444,600			444,600	450,450
General UV	450	56	1,980,199	25,200			25,200	22,243
Sub-Totals		1,044	7,181,445	469,800	0	0	469,800	472,693
Specified Area Rates (Note 9)								
							3,724,746	3,504,797
							14,250	37,820
Write-offs							3,738,996	3,542,617
Discounts							(12,563)	(52,870)
Totals							(157,177)	(146,226)
							3,569,256	3,343,521

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

9. TRUST FUNDS

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

	Balance 01-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance 31-Oct-13 \$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	431			431
Transportable Housing Bond	16,515			16,515
Footpath Deposits	49,820	2,000	(5,000)	46,820
Horrocks Retention Fee - Parking/Stage 2	1,800			1,800
Retentions - Subdivisions	164,737			164,737
Building Levies (BCITF & BRB)	9,850	5,900		15,751
Community Bus Bond	4,600	400		5,000
Safer WA Funds	4,330			4,330
Northampton Cemetery Funds	920			920
Unclaimed Monies - Rates	3,002	758		3,760
Nomination Deposits	-	320		320
DOLA - Parks & Gardens Development	-			0
Aged Unit Bond	1,506			1,506
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1,174			1,174
Kalbarri Youth Space Project Funds	1,125			1,125
Burning Off Fees	216			216
RSL Hall Key Bond	430	441		871
Peet Park Donations	-			0
Willa Guthurra	-			0
Special Series Plates	1,090			1,090
Auction	-			0
Kidsport	17,219		(3,331)	13,887
Public Open Space	-			0
ReDone (Kalbarri Park/Beach Shelters)	10,785			10,785
NCCA	11,000		(1,500)	9,500
End of Year Adjustment	(273)			(273)
	<u>306,737</u>			<u>306,726</u>

Shire of Northampton
Schedule Format
2013/2014
Summary

	Ytd Actual 31/10/2013	Ytd Budget 31/10/2013	Annual Budget 30/06/2014
Operating Revenue			
Governance	-5,625	-7,876	-23,650
General Purpose Funding	-3,760,989	-3,874,884	-4,455,227
Law, Order, Public Safety	-35,155	-24,244	-72,764
Health	-1,689	-11,100	-33,300
Education and Welfare	-17,817	-18,512	-55,545
Housing	-7,514	-5,596	-24,096
Community Amenities	-755,280	-652,522	-840,318
Recreation and Culture	-54,764	-40,784	-122,444
Transport	-128,549	-128,360	-149,590
Economic Services	-74,896	-47,548	-142,683
Other Property and Services	-47,086	-61,808	-185,469
Total Revenue	-4,889,364	-4,873,234	-6,105,086
Operating Expenditure			
Governance	296,525	279,600	797,608
General Purpose Funding	27,496	31,180	93,580
Law, Order, Public Safety	92,003	107,504	308,602
Health	57,274	67,796	203,467
Education and Welfare	26,917	24,980	75,013
Housing	37,207	28,868	86,689
Community Amenities	211,375	400,700	1,202,467
Recreation and Culture	413,309	452,960	1,359,476
Transport	687,990	1,063,328	3,190,169
Economic Services	63,589	66,928	200,885
Other Property and Services	111,906	1,000	3,136
Total Expenditure	2,025,590	2,524,844	7,521,092
Profit/Loss Sale of Asset	0	-17,000	-51,000
Net (Profit)/Loss	-2,863,774	-2,348,390	1,365,006

Schedule Format
2013/2014
General Purpose Revenue - Schedule 3

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	RATES			
	<i>Operating Revenue</i>			
0263	LEGAL CHARGES - RATES	-852	-3,000	-9,000
4033	RATE EQUIVALENT PAYMENTS	0	-5,548	-16,646
0264	LEGAL CHARGES RATES (NO GST)	0	0	0
4501	GENERAL RATES LEVIED	-3,710,294	-3,627,128	-3,711,931
4560	LESS DISCOUNT ALLOWED	157,177	50,000	150,000
4511	PLUS NON PAYMENT PENALTY	-9,281	-11,664	-35,000
4541	BACK RATES	0	0	0
4591	INSTALMENT PENALTY INTRST	-14,313	-5,000	-15,000
4530	EXCESS PAID TO TRUST	0	0	0
4711	PENS. DEF. RATES INTEREST	0	-832	-2,500
4570	LESS RATES WRITTEN OFF	12,563	0	0
	Total Operating Income	-3,564,999	-3,603,172	-3,640,077

	<i>Operating Expenditure</i>			
4012	RATES SALARIES	18,173	17,736	53,210
4022	SUPERANNUATION	2,771	2,700	8,110
4032	OFFICERS INSURANCE	0	704	2,112
4052	PRINTING & STATIONERY RAT	4,067	1,564	4,700
4062	POSTAGE & FREIGHT	0	500	1,500
4072	VALUATION EXPENSES	816	4,164	12,500
4082	RATES LEGAL EXPENSES	852	3,332	10,000
4102	BUILDING MAINT - RATING	305	0	0
4172	ANNUAL & LS LEAVE ACCRUAL	0	0	0
	Total Operating Expenditure	26,985	30,700	92,132

GENERAL PURPOSE GRANT FUNDING

	<i>Operating Revenue</i>			
4611	GRANTS COMMISSION	-100,008	-135,628	-406,887
4621	GRANTS COMMISSION (ROADS)	-78,225	-106,084	-318,263
0223	- INSTALMENT FEES	0	0	0
4603	INTEREST ON INVESTMENTS	-17,757	-30,000	-90,000
	Total Operating Income	-195,990	-271,712	-815,150
	<i>Operating Expenditure</i>			
4642	ADMIN ALLOC TO GP FUNDING	511	480	1,448

Schedule Format
2013/2014
Governance / Members - Schedule 4

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
GOVERNANCE				
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	-66	-32	-100
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	618	2,000	6,000
0022	CONFERENCE EXPENSES	14,571	16,774	18,500
0032	ELECTION EXPENSES	1,012	1,664	5,000
0052	ALLOWANCES	0	3,664	11,000
0062	MEMBERS EXPENSES OTHER	1,217	5,148	15,450
0072	REFRESHMENTS & RECEPTIONS	2,582	5,000	15,000
0092	ADMIN ALLOC TO GOVERNANCE	42,636	40,280	120,851
0102	INSURANCE	3,870	3,870	3,870
0112	SUBSCRIPTIONS	22,138	9,708	29,130
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	0	6,316	18,950
0142	ASSET DEPRECIATION	106	100	300
0152	COUNCIL CHAMBERS MAINT	810	900	900
	<i>Total Operating Expenditure</i>	89,561	95,424	244,951
ADMINISTRATION				
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	-703	-832	-2,500
0153	REBATES AND COMMISSIONS	-1,196	-3,700	-11,100
0233	- OTHER CHARGES	-156	-248	-750
0243	- PHOTOCOPYING	-314	-400	-1,200
0253	- INFO SEARCH FEE	-3,190	-2,664	-8,000
	<i>Total Operating Income</i>	-5,559	-7,844	-23,550
0283	PROFIT/LOSS SALE OF ASSET	0	5,500	5,500
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	147,592	143,988	431,970
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	18,601	19,420	58,270
0312	- INSURANCE	36,028	12,572	37,729
0332	- CONFERENCES & SEMINAR	536	3,000	9,000
0342	- TRAINING COSTS	2,925	664	2,000
0372	- OFFICE MAINTENANCE	11,366	15,752	47,282
0382	- ACCRUED ANNUAL LEAVE	0	0	0
0392	ACCRUED LS LEAVE	0	0	0
0402	INT ON LOANS	0	0	0
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	0	11,000	33,000
0412	COMMUNITY CENSUS	0	0	0

Schedule Format
2013/2014
Governance / Members - Schedule 4

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
0422	- PRINTING & STATIONERY	5,456	4,500	13,500
0432	- TELEPHONE	6,456	7,564	22,700
0442	- ADVERTISING	450	1,664	5,000
0452	- OFFICE EQUIPT MTCE	572	4,000	12,000
0462	- BANK CHARGES	4,521	4,000	12,000
0482	- POSTAGE & FREIGHT	1,918	1,332	4,000
0492	- OFFICE EXPENSES OTHER	2,270	3,500	10,500
0495	OFFICE SECURITY EXPENSES	478	664	2,000
0496	CAPITAL WORKS PLAN - R4R	0	0	0
0497	INDIGENOUS COMMUNITIES - DLG	0	0	0
0498	DROUGHT ASSISTANCE PROJECTS	0	0	0
0502	- COMPUTER EXPENSES	62,486	25,848	77,551
0512	ROUNDING ACCOUNT	3	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	7,245	4,332	13,000
0592	- FRINGE BENEFITS TAX	11,357	5,332	16,000
0672	- AUDIT FEES	1,030	9,064	27,200
0692	- LEGAL EXPENSES	0	3,332	10,000
0732	ADMIN UNIFORMS	0	1,332	4,000
0762	BAD DEBTS WRITE OFF	0	3,516	10,551
0174	DEPRECIATION	10,072	15,332	46,000
0742	LESS ALLOCATED TO MEMBERS	-319,373	-301,748	-905,253
0942	ADMIN ALLOC TO GENERAL ADMIN	194,977	184,216	552,657
	Total Operating Expenditure	206,964	184,176	552,657
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	-19,091	-21,000	-21,000
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	33,195	35,764	35,764
0164	PLANT & EQUIPMENT	38,518	38,200	38,200
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	71,712	73,964	73,964

Schedule Format
2013/2014
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
FIRE PREVENTION				
<i>Operating Revenue</i>				
0583	EMERGENCY SERVICES LEVY	-32,249	-20,352	-61,064
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES - EQUIPMENT PURCHASE REVEI	0	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	0	-332	-1,000
	Total Operating Revenue	-32,249	-20,684	-62,064
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1042	FIRE INSURANCE	17,908	5,968	17,908
1052	COMM. MTCE AND REPAIRS	1,794	1,208	3,642
1062	FIRE CONTROL EXP. OTHER	8,159	6,812	20,449
1072	AERIAL INSPECTIONS	0	500	1,500
1082	FIRE FIGHTING	490	1,268	3,820
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	5,845	5,520	16,566
1142	KALBARRI SES OPERATIONS	13,300	14,068	28,136
1144	KALBARRI SES - EQUIPMENT PURCHASE	0	0	0
1152	PORT GREGORY FIRE SHED	86	100	303
1154	ISSEKA FIRE SHED	0	84	255
1156	HORROCKS FIRE SHED	0	84	255
1158	BINNU FIRE SHED	0	20	60
1304	ASSET DEPRECIATION	609	6,664	20,000
1104	FIRE BRIGADE HQ/EX RAILWAY STN	880	536	1,635
	Total Operating Expenditure	49,070	42,832	114,529
<i>Capital Revenue</i>				
0525	GOVERNMENT GRANTS	0	0	0
<i>Capitla Expenditure</i>				
0338	LAND & BUILDINGS	29,558	21,532	32,300
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	26,664	40,000
	Total Capital Expenditure	29,558	48,196	72,300

Schedule Format
2013/2014
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
ANIMAL CONTROL				
	<i>Operating Revenue</i>			
0763	- FINES AND PENALTIES	-196	-500	-1,500
0773	- DOG REGISTRATION	-2,395	-2,164	-6,500
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-270	-64	-200
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-2,860	-2,728	-8,200
	<i>Operating Expenditure</i>			
1162	DOG CONTROL EXPENSES	4,883	4,284	12,880
1172	ADMIN ALLOC TO ANIMAL CON	1,118	1,056	3,168
1192	CAT CONTROL EXPENSES	839	2,456	7,390
	<i>Total Operating Expenditure</i>	6,840	7,796	23,438
	<i>Capital Expenditure</i>			
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PUBLIC SAFETY				
	<i>Operating Revenue</i>			
0843	ILLEGAL CAMPING FINES	-45	-832	-2,500
	<i>Operating Expenditure</i>			
1212	SALARIES (RANGER)	29,469	48,944	146,835
1232	CONTROL EXPENSES OTHER	1,986	3,332	10,000
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	4,638	4,600	13,800
	<i>Total Operating Expenditure</i>	36,093	56,876	170,635

Schedule Format
2013/2014
Education and Welfare - Schedule 6

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	PRE-SCHOOL			
	<i>Operating Revenue</i>			
1043	GRANT - NOCCA BUILDING	0	0	0
1103	REIMBURSMENTS	-182	-180	-545
	<i>Total Operating Revenue</i>	-182	-180	-545
	<i>Operating Expenditure</i>			
1312	NORTHAMPTON CHILD CARE CENTRE	3,563	6,428	19,303
1314	YOUTH PROGAM	0	664	2,000
1412	ASSET DEPRECIATION	2,093	2,064	6,200
3202	KALBARRI CHILD CARE CENTRE	2,583	1,936	5,830
	<i>Total Operating Expenditure</i>	8,238	11,092	33,333
	<i>Capital Expenditure</i>			
1316	LAND & BUILDINGS	0	3,580	10,750
	WELFARE			
	<i>Operating Revenue</i>			
0853	AGED UNITS RENTAL INCOME	-17,635	-18,332	-55,000
	<i>Operating Expenditure</i>			
2362	AGED HOUSING MAINT	18,679	13,888	41,680

Schedule Format
2013/2014
Health - Schedule 7

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
PREVENTATIVE SERVICES				
	<i>Operating Revenue</i>			
1673	- FOOD VENDORS	0	-200	-600
1763	CONTRIBUTIONS	-680	-10,000	-30,000
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Total Operating Revenue</i>	-680	-10,200	-30,600
	<i>Operating Expenditure</i>			
2012	SALARIES	31,699	30,732	92,200
2022	HEALTH SUPERANNUATION	4,834	4,684	14,060
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	4,286	6,808	20,455
2052	VEHICLE RUNNING EXPENSES	2,149	6,664	20,000
2082	HEALTH BUILDING MAINT	137	0	0
2102	ADMIN ALLOC TO HEALTH	2,587	2,444	7,333
	<i>Total Operating Expenditure</i>	45,691	51,332	154,048
	<i>Capital Revenue</i>			
1375	PROCEEDS SALE OF ASSET	0	0	0
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	0	0	0
	<i>Capital Expenditure</i>			
1324	PLANT AND EQUIPMENT - HLT	0	0	0
OTHER HEALTH				
	<i>Operating Revenue</i>			
2023	LEASE - KALBARRI SURGERY	0	0	0
2033	RENTAL LOT 43 BATEMAN STREET (D	-84	0	0
2043	REIMBURSEMENTS - OTHER	-925	-900	-2,700
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-1,008	-900	-2,700
	<i>Operating Expenditure</i>			
2312	DOCTOR SURGERY - KALBARRI	2,112	1,064	3,200
2342	DOCTORS SURGERY - NORTHAMPTON	1,777	4,400	13,219
2382	ASSET DEPRECIATION	7,694	11,000	33,000
	<i>Total Operating Expenditure</i>	11,583	16,464	49,419

Schedule Format
2013/2014
Health - Schedule 7

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	<i>Capital Revenue</i>			
2083	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
0834	LAND & BUILDINGS	0	2,700	8,100
1644	FURNITURE AND EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0		8,100

Schedule Format
2013/2014
Housing - Schedule 9

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
STAFF HOUSING				
	<i>Operating Revenue</i>			
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-7,514	-5,596	-16,796
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-7,514	-5,596	-16,796
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	1,179	832	2,510
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	2,518	2,332	7,012
3222	ASSET DEPRECIATION	12,740	12,832	38,500
3232	- LOT 43 BATEMAN ST	2,839	1,968	5,912
3242	LOT 42 BATEMAN STREET	1,606	1,384	4,162
3252	ADMIN ALLOC TO STAFF HOUS	1,852	1,748	5,250
3282	605 SALAMIT PLACE	3,433	3,364	10,112
	<i>Total Operating Expenditure</i>	26,168	24,460	73,458
	<i>Capital Expenditure</i>			
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
HOUSING OTHER				
	<i>Operating Revenue</i>			
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-1,672	-2,432	-7,300
	<i>Operating Expenditure</i>			
3442	RESIDENCE - LOT 6 ROBINSON ST	1,214	212	636
3452	LOT 11 HAMPTON ROAD	1,079	212	636
3482	LOT 74 SEVENTH AVENUE	4,195	1,032	3,097
3492	14 CALLION WAY KALBARRI - DOCTOR	4,551	2,952	8,862
	<i>Total Operating Expenditure</i>	11,039	4,408	13,231
	<i>Capital Revenue</i>			
2455	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
3034	43 BATEMAN STREET	0	0	0

Schedule Format
2013/2014
Community Amenities - Schedule 10

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
SANITATION - HOUSEHOLD				
	<i>Operating Revenue</i>			
3253	- KALBARRI RESIDENTIAL	-362,733	-354,707	-363,000
3263	- OTHER RESIDENTIAL	-215,160	-210,567	-215,490
3273	- 240 LITRE CARTS	-575	-1,664	-5,000
	Total Operating Revenue	-578,468	-566,938	-583,490
	<i>Operating Expenditure</i>			
3812	DOMESTIC REFUSE COLLECT.	3,098	92,664	278,000
3826	DEPRECIATION - REFUSE SITES	1,633	1,664	5,000
3832	PURCHASE OF 240L CARTS	0	1,000	3,000
3854	NORTHAMPTON REFUSE SITE	31,260	58,964	176,900
3856	KALBARRI REFUSE SITE MAINTENANCE	21,048	62,672	188,030
3858	BINNU REFUSE SITE MAINTENANCE	0	1,520	4,570
3860	PORT GREGORY REFUSE SITE MAINTENANCE	0	2,272	6,833
3861	LUCKY BAY REFUSE COLLECTION	0	2,000	6,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	1,469	1,388	4,164
	Total Operating Expenditure	58,508	224,144	672,497
	<i>Capital Expenditure</i>			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
	<i>Operating Revenue</i>			
3323	REFUSE SITE FEES -OTHER	-8,196	-11,664	-35,000
3343	- INDUSTRIAL	-108,188	-46,712	-140,140
3353	- COMMERCIAL	0	-2,664	-8,000
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,720	-9,240	-27,720
3405	REIMBURSEMENTS - DRUMMUSTER	0	-1,332	-4,000
	Total Operating Revenue	-144,103	-71,612	-214,860
	<i>Operating Expenditure</i>			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	37,998	35,232	105,700
3774	DRUM MUSTER	1,252	1,500	4,500
	Total Operating Expenditure	39,250	36,732	110,200

Schedule Format
2013/2014
Community Amenities - Schedule 10

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	<i>Capital Expenditure</i>			
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0
SANITATION - SEWERAGE				
	<i>Operating Revenue</i>			
3543	CHARGES - SEPTIC TANKS	-226	-332	-1,000
3553	SEPTIC TANK INSPECTIONS	-304	-332	-1,000
	<i>Total Operating Revenue</i>	-530	-664	-2,000
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-19,175	-6,664	-20,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	0	-48	-150
3833	REIMBURSEMENTS	-11,198	-3,732	-11,198
	<i>Total Operating Revenue</i>	-30,373	-10,444	-31,348
3935	P/L ON SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
4202	SALARIES	15,065	7,260	21,780
4212	SUPERANNUATION-PLANNING	530	324	980
4232	PRINTING & STATIONERY	0	80	250
4242	ADVERTISING	758	1,000	3,000
4252	INSURANCE	571	812	2,445
4262	CONFERENCE EXPENSES	0	664	2,000
4272	VEHICLE OPERATING COSTS	1,765	1,664	5,000
4282	CONSULTANTS EXPENSES	16,258	16,100	48,300
4302	LEGAL EXPENSES	0	664	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	0	26,732	80,200
4382	CONTROL EXPENSES	3,947	2,032	6,100
4402	ASSET DEPRECIATION	0	2,000	6,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	170	0	0
4862	FRINGE BENEFITS TAX PLANN	0	2,000	6,000
4872	ADMIN ALLOC TO TOWN PLAN	2,268	2,140	6,427

Schedule Format
2013/2014
Community Amenities - Schedule 10

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	Total Operating Expenditure	41,332	63,472	190,482
	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	-3,732	-11,200
	Total Capital Revenue	0	-3,732	-11,200
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
OTHER COMMUNITY AMENITIES				
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-1,425	-1,968	-5,920
3863	REIMBURSEMENTS	-181	-500	-1,500
3883	FUNERAL DIRECTORS LICENSE	-200	-64	-200
3893	BUS HIRE	0	-332	-1,000
	Total Operating Revenue	-1,806	-2,864	-8,620
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	6,820	6,776	20,340
4432	ASSET DEPRECIATION	345	332	1,000
4442	TOWN PARK TOILETS	4,041	3,816	11,460
4452	ASSET DEPRECIATION	7,285	8,332	25,000
4462	KALBARRI CEMETERY MAINT	7,581	8,356	25,100
4572	KINGS PARK TOILETS	4,053	4,784	14,370
4582	LIONS PARK TOILETS NPTON	4,479	4,860	14,589
4592	SALLY'S TREE TOILETS	5,319	4,932	14,829
4652	JETTY TOILETS -KALBARRI	3,344	5,932	17,811
4732	HORROCKS TOILETS/CHGROOMS	9,580	10,964	32,894
4752	PORT GREGORY TOILET BLOCK	5,945	5,516	16,570
4802	CHINAMANS TOILET BLOCK	4,071	2,676	8,054
4807	BINNU TOILETS	5,502	5,080	15,259
4812	RED BLUFF TOILET BLOCK	2,416	1,832	5,512
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	1,504	2,164	6,500
	Total Operating Expenditure	72,285	76,352	229,288
	Capital Expenditure			
3344	PUBLIC AMENITIES	0	2,500	7,500

Schedule Format
2013/2014
Recreation and Culture - Schedule 11

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
PUBLIC HALLS				
	<i>Operating Revenue</i>			
4043	REIMBURSEMENTS	-2,282	-4,164	-12,500
4053	CHARGES - HALL HIRE	-490	-332	-1,000
4063	ALLEN COMM. CENTRE	-504	-500	-1,500
	<i>Total Operating Revenue</i>	-3,276	-4,996	-15,000
	<i>Operating Expenditure</i>			
4672	- PORT GREGORY HALL	1,329	1,460	4,399
4682	- ALMA HALL	758	436	1,318
4692	- BINNU HALL	4,474	2,920	8,792
4702	- RSL HALL	5,322	6,336	19,035
4704	OGILVIE HALL/SCHOOL	0	20	60
4712	- AJANA HALL	2,815	2,524	7,600
4772	- ALLEN COMM. CENTRE	21,003	24,036	72,133
4782	- HORROCKS COMM. CENTRE	6,785	6,348	19,056
4792	ASSET DEPRECIATION	21,263	21,000	63,000
4832	ADMIN ALLOC TO HALLS	383	360	1,086
3534	DEPRECIATION	0	0	0
	<i>Total Operating Expenditure</i>	64,133	65,440	196,479
	<i>Capital Expenditure</i>			
3515	BINNU HALL	0		0
SWIMMING AREAS AND BEACHES				
	<i>Operating Revenue</i>			
3973	CONTRIBUTIONS	-1,432	-2,000	-6,000
3975	CONTRIBUTIONS/DONATIONS	-200	-8,580	-25,750
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/	0	0	0
4293	KALBARRI JETTY BERTH FEES	0	-164	-500
4303	RESERVE LEASES - KALBARRI FORESHORE	-5,004	-1,628	-4,887
	<i>Total Operating Revenue</i>	-6,636	-12,372	-37,137
	<i>Operating Expenditure</i>			
3982	ASSET DEPRECIATION	12,925	13,000	39,000
4952	- KALBARRI F/SHORE RES.	30,469	39,496	118,511
4972	- HORROCKS F/SHORE RES.	27,035	18,176	54,555
5012	- PORT GREGORY F/SHORE	201	1,408	4,240
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	111	0	0

Schedule Format
2013/2014
Recreation and Culture - Schedule 11

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	Total Operating Expenditure	70,740	72,080	216,306
	Capital Income			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	-58,684	-176,063
4526	LAND SALES RESERVE	0	0	0
	Total Capital Income	0	-58,684	-176,063
	Capital Expenditure			
3664	FORESHORE INFRASTRUCTURE	0	17,648	52,950
3669	LITTLE BAY REDEVELOPMENT	0	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0	0
3674	KALBARRI BOAT RAMP UPGRADE	142,837	113,200	172,800
3684	HORROCKS JETTY	6,134	4,000	12,000
4527	LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	Total Capital Expenditure	148,971	134,848	237,750

OTHER RECREATION AND SPORT

	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	-2,618	-848	-2,550
4423	LEASES & RENTALS	-3,741	-1,244	-3,741
4433	INTEREST REMBURSEMENT	-395	-688	-2,068
4453	REIMBURSEMENTS- REC. CTRE	-8,118	-2,500	-7,500
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	-1,816	-5,455
	Total Operating Revenue	-14,872	-7,096	-21,314
4393	PROFIT/LOSS ON SALE	0	0	0
	Operating Expenditure			
4962	- KALBARRI OVAL RESERVE	4,556	8,660	26,004
4969	KALBARRI SKATE PARK	0	0	0
4982	- HORROCKS OVAL RESERVE	938	1,220	3,673
4992	- PARKS, RES, GARDENS GEN	49,473	60,196	180,600
4998	PARKS & GARDENS - PORT GREGORY	880	748	2,250
5002	ADMIN ALLOC TO OTHER REC	5,908	5,580	16,747
5022	- LIONS PARK	1,502	1,076	3,245
5032	- BI-CENTENIAL PARK	3,795	2,268	6,820
5072	- N'TON REC. CENTRE	22,806	21,772	65,342
5082	- KALBARRI REC CENTRE	3,943	2,464	7,419
5092	- HORROCKS REC CENTRE	1,236	1,148	3,462
5102	INT ON LOANS - LOAN 135	3,571	1,520	4,568

Schedule Format
2013/2014
Recreation and Culture - Schedule 11

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
5112	NORTHAMPTON BOWLING CLUB	0	20	60
5115	KALBARRI GOLF & BOWLING CLUB	0	3,500	10,500
5122	- NORTHAMPTON REC OVAL	25,711	23,724	71,202
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	61	1,064	3,200
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0	0
5172	ASSET DEPRECIATION	80,148	91,000	273,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	204,528	225,960	678,092
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	0	-1,816	-5,451
3777	LAND SALES RESERVE	0	0	0
4383	CONTRIBUTIONS	-8,750	-7,388	-22,166
4473	GRANTS	-5,500	-249,748	-749,251
	Total Capital Revenue	-14,250	-258,952	-776,868
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	10,724	5,992	17,980
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	400,000	0	1,166,715
3715	FURNITURE & EQUIPMENT	22,956	2,500	7,500
3716	PARKS & OVALS INFRASTRUCTURE	0	25,664	77,000
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	433,680	34,156	1,269,195

TELEVISION AND RADIO REBROADCASTING

	Operating Expenditure			
5232	T.V. RECEIVER STATION	95	0	0
5242	ASSET DEPRECIATION	0	0	0
	Total Operating Expenditure	95	0	0

LIBRARIES

	Operating Revenue			
4613	CHARGES - LOST BOOKS	-151	-16	-50
4623	REIMBURSEMENTS	0	-24	-75
4653	INTERNET ACCESS FEE - KALBARRI	-296	-248	-750
	Total Operating Revenue	-447	-288	-875

Schedule Format
2013/2014
Recreation and Culture - Schedule 11

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	<i>Operating Expenditure</i>			
5312	SALARIES	10,841	10,328	30,990
5322	LIBRARY SUPERANNUATION	966	956	2,870
5332	LIBRARY OPERATING OTHER	570	1,288	3,874
5334	LIBRARY INTERNET SEVICE	715	764	2,300
5342	LIBRARY BUILDING MTCE	1,151	416	1,250
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	29,031	27,428	82,288
	<i>Total Operating Expenditure</i>	43,275	41,180	123,572

OTHER CULTURE

	<i>Operating Revenue</i>			
4703	150 YEAR CELEBRATIONS - BRICKS REVENUE	-8,050	0	0
4713	MOONIEMIA CENTRE REIMB	-482	0	0
4763	GRANT - OLD RAILWAY STATION WORKS	0	-1,748	-5,250
4773	CHARGES - OLD POLICE STN	0	-332	-1,000
4793	GOVERNMENT GRANTS	-21,000	-13,952	-41,868
	<i>Total Operating Revenue</i>	-29,532	-16,032	-48,118

	<i>Operating Expenditure</i>			
1712	NORTHAMPTON NEWS BUILDING	2,255	2,716	8,163
5512	OLD RAILWAY STATION	145	512	1,543
5522	OLD POLICE STATION	1,830	2,152	6,476
5532	CHIVERTON HOUSE	3,791	2,484	7,466
5542	MOONIEMIA CENTRE	766	1,016	3,060
5552	KALBARRI ART & CRAFT CNTR	2,928	3,400	10,211
5572	HIST PROJECTS/HERITAGE SITES	0	3,500	10,500
5582	OLD ROADS BOARD BUILDING	523	2,992	8,994
5592	LYNTON HISTORICAL SITE	3,909	784	2,364
5622	DONATIONS BY COUNCIL	0	0	0
5652	ASSET DEP'N CULTURE	2,142	2,080	6,250
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITL	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	12,250	26,664	80,000
	<i>Total Operating Expenditure</i>	30,539	48,300	145,027

Schedule Format
2013/2014
Transport - Schedule 12

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS				
	<i>Capital Expenditure</i>			
5030	REGIONAL ROAD GROUP	15,848	83,272	249,830
5060	- MUNICIPAL FUND	461	123,388	370,192
5090	FOOTPATH CONSTRUCTION	0	27,568	82,730
5150	BLACKSPOT PROJECTS	1,364	124,780	374,350
5180	CAR PARKS CONSTRUCTION	0	0	0
5210	ROADS TO RECOVERY	243	120,128	360,408
5214	ROYALTIES FOR REGIONS (BATEMAN :	0	0	0
5215	ROYALTIES 4 REGIONS WORKS	244,217	187,400	562,229
5224	PRINCIPAL ON LOANS	55,295	54,404	163,213
	Total Capital Expenditure	317,428	720,940	2,162,952
	<i>Capital Revenue</i>			
5205	ROADS TO RECOVERY FUNDING	0	-106,888	-320,675
5206	FOOTPATH FUNDING	0	0	0
5208	LAND SALES RESERVE	0	0	0
5207	BLACKSPOT FUNDING	0	-124,780	-374,350
5209	ROYALTIES FOR REGIONS - OGILVIE E/	0	-90,000	-270,000
5481	.- REGIONAL ROAD GROUP FUNDING	0	-54,236	-162,713
5483	ROYALTIES 4 REGIONS (BATEMAN ST)	0	0	0
7485	ROADWORK RESERVE TFR TO MUNI	0	0	0
5561	CONTRIBUTIONS	0	0	0
	Total Capital Revenue	0	-375,904	-1,127,738
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS				
	<i>Operating Expenditure</i>			
5982	ADMIN ALLOC TO ROAD MAINT	8,847	8,356	25,076
5992	INTEREST ON LOANS - TPT	10,187	13,308	39,935
6002	ACCRUED INTEREST ON LOANS	0	0	0
6262	APB DEPOT	1,679	20	60
5850	- MUNICIPAL FUND RDWKS	331,308	563,904	1,691,745
5860	ROMANS DATA COLLECTION	5,671	2,000	6,000
5910	KALBARRI DEPOT MAINT.	4,345	3,556	10,708
5920	CROSSOVERS	0	1,332	4,000
5930	NORTHAMPTON DEPOT MAINT	11,347	9,680	29,076
5950	HORROCKS DEPOT MAINT.	134	52	157
5960	LIGHTING OF STREETS	45,568	40,928	122,800
5980	DIRECTIONAL ADVERT SIGNS	0	0	0
5990	ASSET DEPRECIATION	17,471	119,332	358,000
6000	ACCRUED LONG SERVICE LEAV	0	0	0
6010	TSPT ACCRUED ANNUAL LEAVE	0	0	0

Schedule Format
2013/2014
Transport - Schedule 12

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
3994	DEPRECIATION	283,280	272,664	818,000
	Total Operating Expenditure	719,837	1,035,132	3,105,557
	Operating Revenue			
6281	- MRD MAINTENANCE	-126,609	-126,600	-126,600
6351	DIRECTIONAL ADVERT SIGNS	0	0	0
	Total Operating Revenue	-126,609	-126,600	-126,600

ROAD PLANT PURCHASES

	Operating Revenue			
4265	CONTRIBUTIONS	0	0	0
	Total Operating Revenue	0	0	0
4405	PROFIT/LOSS ON SALE ASSET	0	-17,000	-51,000
	Operating Expenditure			
3,610	LESS PLANT DEPN WRITTEN BACK	-68,879	0	0
	Capital Revenue			
4285	- UTILITIES (PROFIT/LOSS SALE OF AS	0	0	0
4315	- MACHINERY (DISPOSAL OF ASSET)	0	-43,832	-131,500
4345	LOAN PROCEEDS	0	0	0
	Total Capital Revenue	0	-43,832	-131,500
	Capital Expenditure			
4214	ROAD PLANT/MACHINERY	0	140,664	422,000
4224	UTILITIES (VEHICLES)	0	20,744	62,242
4254	OTHER EQUIPMENT	0	14,132	42,400
	Total Capital Expenditure	0	175,540	526,642

AERODROMES

	Operating Revenue			
5113	CHARGES - LANDING FEES	-1,377	-1,580	-4,740
5133	HANGAR SITE LEASE	-563	-180	-550
5183	CITY OF GN/GRN - OPERATING CONTI	0	0	0

Schedule Format
2013/2014
Transport - Schedule 12

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	<i>Total Operating Revenue</i>	-1,940	-1,760	-5,290
	<i>Operating Expenditure</i>			
5902	ADMIN ALLOCATED TO AERODROME:	5,589	5,280	15,842
5912	ASSET DEPRECIATION	7,703	7,664	23,000
5932	KALBARRI AIRPORT MTCE	17,298	9,352	28,070
5935	OLD KALBARRI AIRPORT	6,442	5,900	17,700
	<i>Total Operating Expenditure</i>	37,032	28,196	84,612
	<i>Capital Revenue</i>			
5,163	Airport Reserve	0	-5,900	-17,700

Schedule Format
2013/2014
Economic Services - Schedule 13

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
TOURISM AND AREA PROMOTION				
	<i>Operating Revenue</i>			
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	-46,439	-17,024	-51,083
5573	CARAVAN PARK LICENCES	-4,387	-1,500	-4,500
5583	REIMBURSEMENTS	0	-13,332	-40,000
5593	KAL TOURISM SPEC RATE	0	0	0
	Total Operating Revenue	-50,826	-31,856	-95,583
	<i>Operating Expenditure</i>			
6322	CARAVAN PARKS/CAMPING GDS	0	0	0
6362	HERITAGE - RAILWAY CARRIAGE	106	368	1,131
6372	TOURISM & PROMOTION GENERAL	31,442	23,348	70,053
6382	AREA PROMOTION	0	0	0
6392	ASSET DEPRECIATION	205	200	600
	Total Operating Expenditure	31,753	23,916	71,784
BUILDING CONTROL				
	<i>Operating Revenue</i>			
5653	- BUILDING PERMITS	-8,367	-8,332	-25,000
5673	S/POOL INSPECTION FEES	-1,330	-1,500	-4,500
5713	BUILDING REIMBURSEMENTS	0	-248	-750
5733	DEMOLITION FEES	0	-32	-100
	Total Operating Revenue	-9,697	-10,112	-30,350
	<i>Operating Expenditure</i>			
6412	SALARIES	16,568	22,336	67,010
6422	BUILDING SUPERANNUATION	2,527	3,404	10,220
6432	VEHICLE RUNNING EXPENSES	1,094	2,000	6,000
6442	CONTROL EXPENSES OTHER	5,279	6,104	18,328
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	137	76	230
6492	ASSET DEPN -ECON SERV BUI	70	64	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	3,513	3,316	9,958
	Total Operating Expenditure	29,187	37,300	111,946
	<i>Capital Expenditure</i>			
5124	PLANT AND EQUIPMENT	0	0	0

Schedule Format
2013/2014
Economic Services - Schedule 13

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	OTHER ECONOMIC SERVICES			
	<i>Operating Revenue</i>			
5933	REIMBURSMENTS	-124	-832	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5993	PT GREGORY SPEC AREA RATE	-14,250	-4,748	-14,250
	<i>Total Operating Revenue</i>	-14,374	-5,580	-16,750
	<i>Operating Expenditure</i>			
6752	- PORT GREGORY	2,649	5,712	17,155

**Schedule Format
2013/2014
Other Property and Services - Schedule 14**

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
PRIVATE WORKS				
	<i>Operating Revenue</i>			
6153	- PLANT HIRE	-23,974	-6,664	-20,000
	<i>Operating Expenditure</i>			
6912	PRIVATE WORKS - SCH 14	15,130	7,092	21,300
OTHER PROPERTY AND SERVICES				
	<i>Operating Revenue</i>			
6590	SELF SUPPORTING LOAN REIMBURSEMENTS - CEO	0	-13,320	-39,969
5613	CONTRIB - COTTAGE SURVEYS	0	-16,832	-50,500
	<i>Total Operating Revenue</i>	0	-30,152	-90,469
7025	PROFIT / LOSS ON SALE	0	0	0
	<i>Operating Expenditure</i>			
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	13,560	8,908	26,730
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
	<i>Total Operating Expenditure</i>	13,560	8,908	26,730
	<i>Capital Revenue</i>			
6,591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	0	0	0
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7045	MWDC GRANT - NORTHAMPTON LIA	0	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	-243,332	-365,000
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUN	0	-3,332	-10,000
	<i>Total Capital Revenue</i>	0	-246,664	-375,000
	<i>Capital Expenditure</i>			
7035	SALE / DISPOSAL ACCOUNT	0	0	0
6574	SUBDIVISIONS	0	3,332	10,000
6758	NORTHAMPTON INDUSTRIAL UNITS	109,659	0	618,412
6768	HALF WAY BAY COTTAGES	31,520	0	55,500
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT	6,449	4,412	13,240
6664	LOAN PAYMENT	0	0	0
	<i>Total Capital Expenditure</i>	147,629	7,744	697,152

PUBLIC WORKS OVERHEADS

Schedule Format
2013/2014
Other Property and Services - Schedule 14

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
	<i>Operating Expenditure</i>			
7112	ENGINEERING SALARIES	39,933	38,452	115,360
7122	ENGINEERING BUILD MAINT	137	64	200
7132	ENG. OFFICE & OTHER EXP.	5,436	6,296	18,910
7142	VEHICLE RUNNING EXPENSES	3,870	3,332	10,000
7152	SUPERANNUATION OF WORKMEN	66,762	67,652	202,962
7162	SICK AND HOLIDAY PAY	52,038	75,000	225,000
7172	INSURANCE ON WORKS	73,135	24,448	73,350
7182	LONG SERVICE LEAVE	11,012	0	0
7192	PROTECTIVE CLOTHING	12,115	6,664	20,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	9,805	9,260	27,791
7242	STAFF TRAINING	10,344	6,088	18,280
7252	ALLOWANCES	3,951	832	2,500
7282	FRINGE BENEFIT TAX	0	3,000	9,000
7302	LESS ALLOC. TO WKS & SRVS	-268,566	-261,712	-785,136
	<i>Total Operating Expenditure</i>	19,971	-20,624	-61,783

PLANT OPERATION

	<i>Operating Revenue</i>			
6423	CONTRIBUTIONS	-10,837	-6,664	-20,000
6433	INSURANCE CLAIMS - VEHICLES	0	-1,664	-5,000
6443	DIESEL FUEL REBATE	-12,275	-13,332	-40,000
	<i>Total Operating Revenue</i>	-23,112	-21,660	-65,000

	<i>Operating Expenditure</i>			
7312	FUELS AND OILS	83,607	100,000	300,000
7322	TYRES AND TUBES	13,414	10,000	30,000
7332	PARTS AND REPAIRS	60,816	83,332	250,000
7342	REPAIR WAGES	31,385	35,964	107,900
7352	INSURANCE AND LICENSES	43,128	14,924	44,774
7362	EXPENDABLE TOOLS/STORES	663	4,500	13,500
7382	ADMIN ALLOC TO PLANT OP'N	3,034	2,864	8,600
7502	LESS ALLOC. TO WKS & SRVS	-204,451	-245,960	-737,885
	<i>Total Operating Expenditure</i>	31,595	5,624	16,889

MATERIALS

	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	78,417	0	0
6630	STOCK RECEIVED CONTROL	0	0	0

Schedule Format
2013/2014
Other Property and Services - Schedule 14

		YTD Actual 31/10/2013	YTD Budget 31/10/2013	Annual Budget 30/06/2014
6750	LESS MATERIALS ALLOCATED	-78,462	0	0
	<i>Total Capital Expenditure</i>	-45	0	0
SALARIES AND WAGES				
	<i>Operating Revenue</i>			
6941	REIMB. - WORKERS COMPENS.	0	-3,332	-10,000
	<i>Operating Expenditure</i>			
6810	GROSS SALARIES FOR YEAR	283,212	270,840	812,520
6820	GROSS WAGES FOR YEAR	520,511	472,364	1,417,100
6830	WORKERS COMPENSATION	10,804	0	0
6890	SALARIES ALLOC FRM SCH 20	-283,212	-270,840	-812,520
6900	WAGES ALLOC FRM SCH 20	-499,666	-472,364	-1,417,100
	<i>Total Operating Expenditure</i>	31,649	0	0

ADMINISTRATION & CORPORATE REPORT

6.5.1	CHRISTMAS – NEW YEAR CLOSE DOWN PERIOD	2
6.5.2	KALBARRI SKATE PARK – PERIMETER WORKS	3
6.5.3	FENCE REQUEST – KALBARRI SPORT & RECREATION PLAYGROUND	6
6.5.4	L SEIGNIOR DEVELOPMENT	8

6.5.1 CHRISTMAS – NEW YEAR CLOSE DOWN PERIOD

FILE REFERENCE:	17.1.10
DATE OF REPORT:	4 November 2013
REPORTING OFFICER:	Garry Keffe

SUMMARY:

Closing of administration offices during the Christmas/New Year period.

BACKGROUND:

Approval by delegation has been provided for a complete close down period for administration offices over the 2013/2014 Christmas and New Year period. The close down period will also apply to some works staff who may not be on annual leave or who are required to undertake normal duties, ie empty street bins etc.

The close down period will be for the period Monday 25th December 2013 to Wednesday 1st January 2014, with all operations commencing Thursday 2nd January 2014, which results in the administration offices being closed for six working days.

To allow the close down period requires staff to take annual leave or other leave entitlements (including rostered day off entitlements) for the period with the exception of three days which are public holidays.

Advertising of the proposed closure will be undertaken.

OFFICER RECOMMENDATION – ITEM 6.5.1

For Council information.

6.5.2 KALBARRI SKATE PARK – PERIMETER WORKS

LOCATION:	Porter Street, Kalbarri
FILE REFERENCE:	11.1.2
DATE OF REPORT:	5 November 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider quotes received for works to be undertaken at the newly constructed Kalbarri Skate Park.

BACKGROUND:

At the October meeting of Council a number of additional works required to the perimeter of the facility was discussed. Council resolved to:

1. *Council approves the purchase of 12 tonne of Carnarvon River stone for placement in the central void area and a commercial resin be applied to the stone to bind it.*
2. *That Council Management establish costs for the placement of large stone on the north western embankment of the skate park and these costs be presented to Council to allow further consideration of these works.*
3. *That Council Management obtain quotes for the installation of a galvanized railing fence to be placed on the north western end of the skate park.*
4. *That Council approve of a 2m wide strip of reticulated lawn and a 1m strip of bound Carnarvon stone around the perimeter of the skating surface.*
5. *That pine bollards be placed around the perimeter of the skate park facility to prevent vehicles entering the site.*
6. *That the existing construction site fence be removed by the contractor when they complete their works.*

COMMENT:

Of the above the following is advised:

1. 12 tonne of river stone has been ordered and at the time of compiling this report had not been delivered to site.

2. Costing has been undertaken for the placement of stone. It is estimated that it will take three days using Council plant and will also require the hire of an excavator for those three days to place the rock on the slope and a bob cat to assist in cleanup works once stone has been placed.

Cost for Council plant (not including plant depreciation)	\$10,620
Allowance for overtime	\$ 1,400
Cost for accommodation & meals for staff	\$ 3,300
Excavator Hire for three days to load trucks	\$ 5,250
Excavator for two days to place stone on embankment	\$ 3,500
Mobilisation and Demobilisation of Excavator	\$ 1,500
Bob Cat Hire	<u>\$ 1,500</u>
Total Cost	\$27,070

Alternative option to stone is grass/lawn which will have an ongoing maintenance cost. The costs are based on a suitable sand supply being obtained from Kalbarri. Estimate does not include lawn purchases or reticulation costs.

Cost for Council plant (not including plant depreciation)	\$ 7,835
Allowance for overtime	\$ 1,100
Cost for accommodation & meals for staff	\$ 2,400
Bob Cat Hire	<u>\$ 1,500</u>
Total Cost	\$12,835

3. Galvanized Fence – quote received is materials only \$4,145, for supply of materials and installation \$7,230 GST exclusive. Quote supplied by Bernie Cockram who is an ex resident of Northampton that has carried out many projects/works for the Council.

In addition to the above there is a need for the installation of additional lighting near the “bowl” area. Two locally based electricians have been requested to provide quotes for these works. The quotes were not available at the time of compiling this report and therefore will be tabled at the meeting.

OTHER – ABLUTION FACILITIES

As the park is being well utilised, the President of the Kalbarri Sport & Recreation Club (Andrew Lawson) offered the use of the disabled toilets at the rear of the Kalbarri Sport and Recreation premises on the proviso that Council maintains and cleans the toilets. This has been agreed to by management to ensure health and hygiene standards are complied to.

FINANCIAL & BUDGET IMPLICATIONS:

As advised at the October meeting the Council has no additional funds for the above expenses with the exception of a possible savings of \$16,637 being the difference between the quoted cost for the supply and installation of an ablution block, quoted at \$40,000 and the available funds from the CLGF \$56,637 grant. However this savings is not going to be known until the ablution is constructed and operational.

Should Council wish to proceed with installation either of the above works and installation of lights then it is recommended that it cancel a budget project and use those funds for the skate park works. One project is the resealing of Magee Crescent which could be deferred to the 2014/15 year. This has a cash cost component of \$36,380.

The only issue with deferring the Magee project is that another planned road project that was to occur in 2014/15 would also have to be deferred as Council has adopted its 10 year strategy.

The option of not progressing with the ablutions to allow the park to be entirely completed cannot simply be resolved by Council as the construction of this facility is within the Financial Assistance Agreement for the project. Apart from the ablution being ordered, any changes to that agreement must be approved by the Department of Regional Development. This option is not supported by management as the use of the park has clearly indicated the need for ablutions close to the skate park.

STATUTORY IMPLICATIONS:

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

VOTING REQUIREMENT:

Absolute Majority Required: - As there is no provision for this expenditure within the 2013/2014 Budget, Council needs to approve the expenditure by an absolute majority as per Section 6.8 of the Local Government Act 1995.

OFFICER RECOMMENDATION – ITEM 6.5.2

That Council consideration.

6.5.3 FENCE REQUEST – KALBARRI SPORT & RECREATION PLAYGROUND

LOCATION:	Porter Street, Kalbarri
FILE REFERENCE:	11.1.10
CORRESPONDENT:	Kalbarri Sport & Recreation Committee
DATE OF REPORT:	5 November 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider a request from the Kalbarri Sport & Recreation Club (KSRC) for Council to contribute \$2,000 towards the cost of the purchase and installation of a fence around the existing playground.

LOCALITY PLANS:



BACKGROUND:

Correspondence has been received from the KSRC who are seeking a contribution towards a fence around the playground at the KSRC. The installation of the fence has already commenced and by the time the Council meeting is held will be completed. The idea of the fence is to minimise the interaction of small children with the car park in which the playground is situated. The KSRC, Arts and Crafts and Town Talk are all in support of the fence.

The fence material is galvanized pipe and mesh fence, supplied and installed by a local contractor at a cost of \$3,800 which includes \$1900 in materials and \$1900 labour for installation. They also advise that a 2.5 mm mesh (50 thicker than usual) is to be used which is stronger and vandal resistant.

The KSRC also advise that they are proposing to install a shade shelter of a fixed plastic "roof type" shading that can be attached to existing poles. The KSRC will be financing the shade shelter.

COMMENT

It is surprising that the KSRC have commenced the fence installation before Council has made a decision on a contribution. The KSRC has also contributed \$2,000 towards the landscaping at the Kalbarri skate park facility. These funds have been deposited into Councils Bank.

FINANCIAL & BUDGET IMPLICATIONS:

There is no provision within the 2013/14 Budget for this contribution.

STATUTORY IMPLICATIONS:

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

VOTING REQUIREMENT:

Absolute Majority Required: - As there is no provision for this expenditure within the 2013/2014 Budget, Council needs to approve the expenditure by an absolute majority as per Section 6.8 of the Local Government Act 1995.

OFFICER RECOMMENDATION – ITEM 6.5.3

For Council consideration.

6.5.4 L SEIGNIOR DEVELOPMENT

LOCATION:	Lot 22 Grey Street, Lot
FILE REFERENCE:	10.6.1.3
CORRESPONDENT:	Cr Booth
DATE OF REPORT:	6 November 2013
REPORTING OFFICER:	Garry Keefe

At the request of the Shire President the content of this report has been sent under separate cover.

OFFICER RECOMMENDATION – ITEM 6.5.4

For Council consideration.

ADMINISTRATION & CORPORATE REPORT**ADDENDUM**

6.5.2	KALBARRI PERIMETER WORKS	2
-------	--------------------------	---

LATE ITEMS

6.5.5	KALBARRI BOAT HIRE LICENCE	5
6.5.6	KALBARRI COMMUNITY BUS	9
6.5.7	NORTHAMPTON LIONS CLUB – CAR BODY/SCRAP METAL	11

6.5.2 KALBARRI SKATE PARK – PERIMETER WORKS

LOCATION:	Porter Street, Kalbarri
FILE REFERENCE:	11.1.2
DATE OF REPORT:	5 November 2013
REPORTING OFFICER:	Garry Keffe

SUMMARY:

Council to consider electrical quotes received for works to be undertaken at the newly constructed Kalbarri Skate Park.

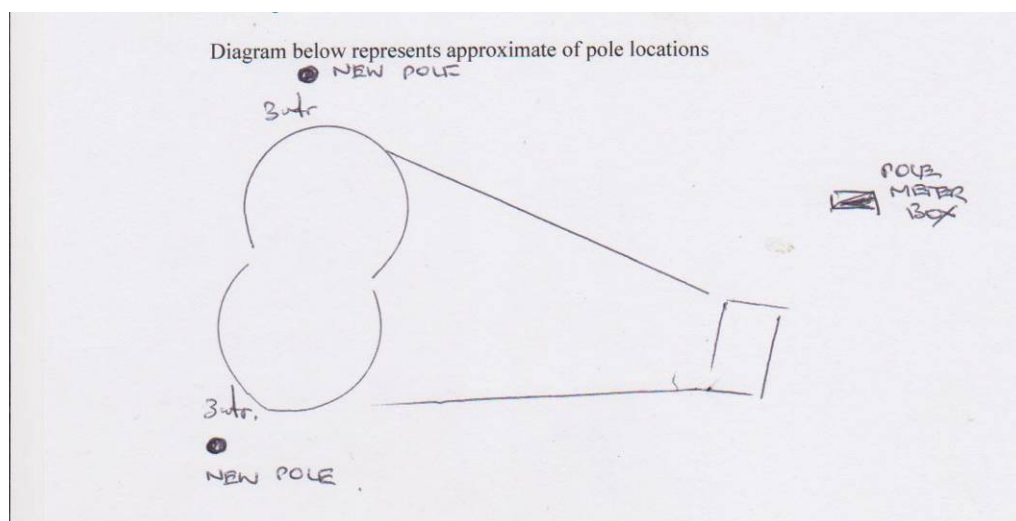
BACKGROUND:

As per the main agenda quotes were being obtained for the installation of lights at the new skate park. Two Kalbarri based contractors were requested to provide quotes, one has declined the offer.

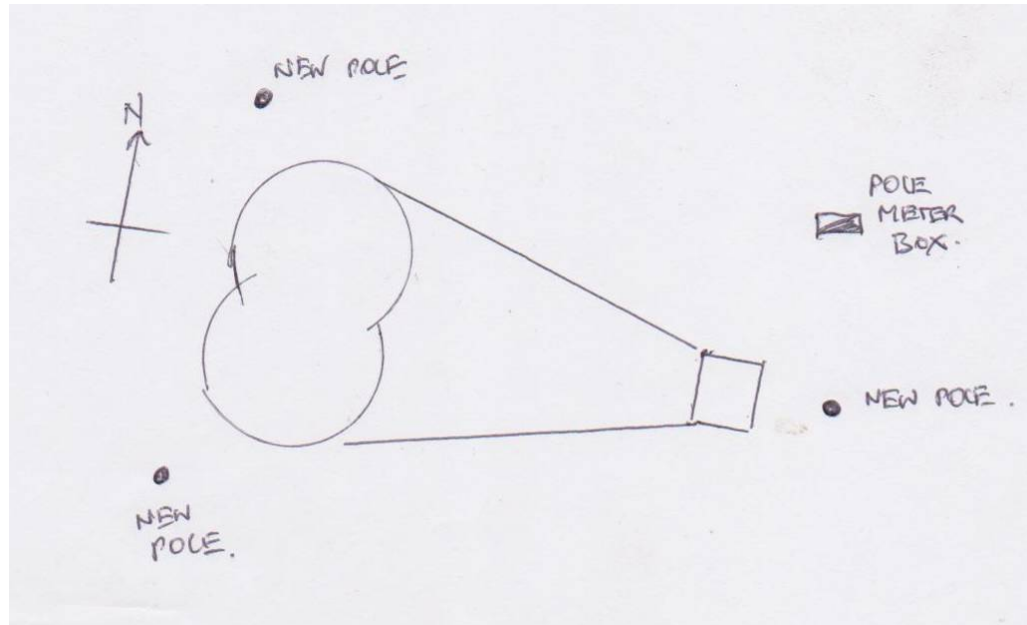
The quote received is from MA Electrical and provides 3 options. Within the quote MA Electrical advise that:

- All towers are breaking back towers.
- Quotes are supply and install.
- The existing light pole should be removed as does not follow current safety standards for the purpose of a free standing light tower.

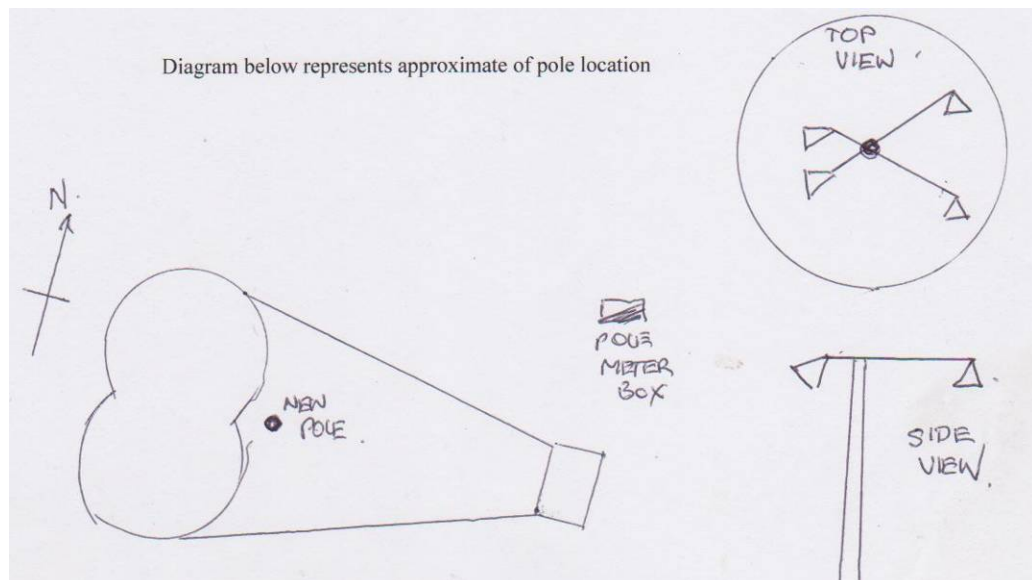
Option 1 install two 10m light towers with three 1000 watt metal halide lights - \$15,775 plus GST.



Option 2 install three 10m light towers with two 1000 watt metal halide lights - \$19,480 plus GST.



Option 3 install one 10m light tower with four 1000 watt metal halide lights - \$13,270 plus GST. Note this option will interfere with the proposed shelter and therefore light pole location will need to be reconsidered but achievable.



In addition to the three options, MA Electrical advise that the existing meter box and contents will need replacing and recommends the installation of a free standing meter cabinet with ancillary equipment for supply to Kalbarri Sport and Recreation premises, arts and crafts premises and new lighting arrangements. Cost for these works is \$5,500

MA Electrical advise that as there were no criteria and or drawings provided for quoting and that different quotes will reflect on what is supplied and installed, his knowledge with installing this equipment with Department of Transport both at Kalbarri and Port Gregory jetty's and requirements with their drawings and also from installing lights at Kalbarri lawn bowls greens led MA Electrical to the above direction.

COMMENT:

All options, with the exception of relocating the pole in option three, do appear to provide a high quality of light on the area however is costly. The upgrade of electrical meter/board is one area that Council will need to abide by to comply with electrical safety requirements.

In summary Option 1 has a total cost of \$21,275, Option 2 a total cost of \$24,980 and Option 3 a total cost of \$18,770.

Break back poles are being quoted on and this should be retained as provides less cost when repairs and maintenance to lights are required. The CEO obtained an independent cost for these poles which range in price from \$3,120 to \$2,300 plus \$386 for bolt assembly only. MA Electrical advises that they have quoted at \$2,200 per pole plus \$600 for bolt assembly and enforcement cage.

OFFICER RECOMMENDATION – ITEM 6.5.2

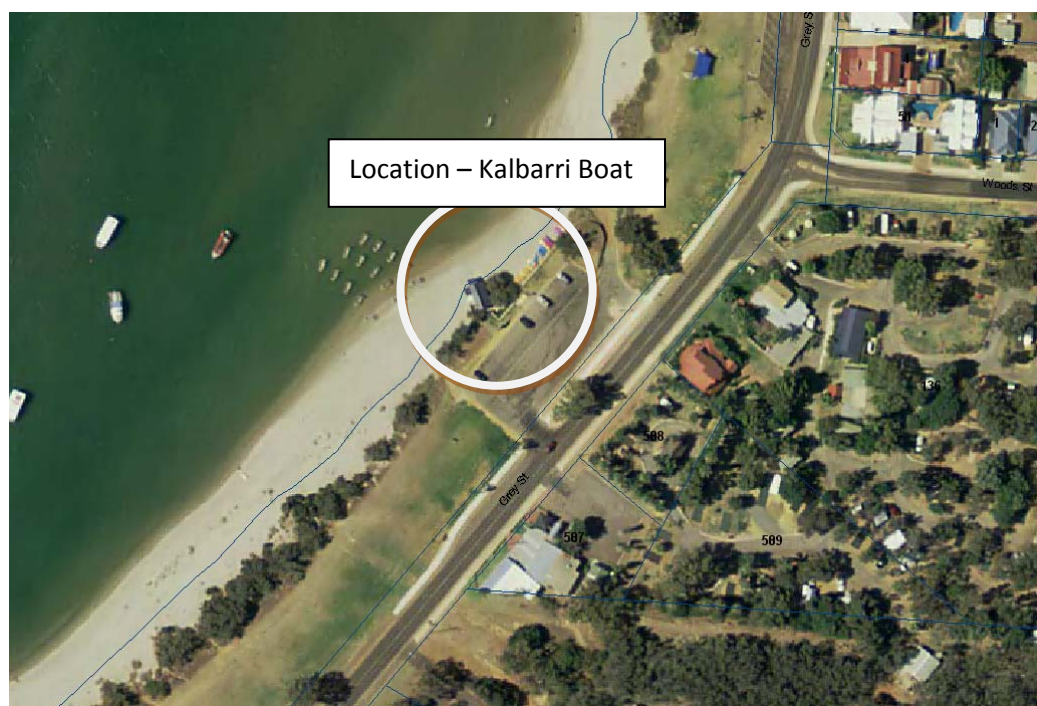
For Council consideration.

6.5.5	KALBARRI BOAT HIRE LICENCE
LOCATION:	Portion of Reserve 25307 Grey Street. Kalbarri
FILE REFERENCE:	9.1.4
DATE OF REPORT:	13 November 2013
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Lease Area Plan

SUMMARY:

Council to approve of the renewal of Licence Agreement with Kalbarri Boat Hire.

LOCALITY PLANS:



BACKGROUND:

The existing licence with Kalbarri Boat Hire to operate from the Kalbarri foreshore, being portion of reserve 25307 has expired. A continuation clause allows for the operator to continue under the existing Licence Agreement terms and conditions.

The CEO has been negotiating with the licensee, John Morgan, and in those negotiations a revised licence area where he can operate from has been agreed to and the new area is at Appendices 1.

The licence area on the previous agreement was very vague and not a survey plan which is now required.

A new licence agreement has also been prepared and subject to the matters raised in this report has been agreed to by Mr Morgan.

COMMENT:

The item which Council needs to determine is the term. The existing licence prior to Mr Morgan purchasing the business was a five year term with a five year option. When the assignment of licence was undertaken it had a ten year term but there is some confusion on a renewal option.

Mr Morgan requests Council that a 10 year term with a further 10 year renewal option be approved. These terms are in accordance with the Management Order which gives power to lease for a period of 21 years.

From a management perspective there are no concerns with the lease term being requested.

Also as a new licence area has been established to suit the business operations Council is requested to formally approve this new area which is to be incorporated into the licence agreement. Note we have no jurisdiction in the business operations that are in the river, this matter only relates to land based operations.

GOVERNMENT CONSULTATION:

New licence is to be approved by the Minister for Lands.

FINANCIAL & BUDGET IMPLICATIONS:

Costs have been incurred in preparing the licence area survey and new licence agreement however these costs are to be reimbursed by the Licencee.

There are no changes to the current rent (being \$1,029 per annum) as continues on from the previous licence.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 and Land Act

VOTING REQUIREMENT:

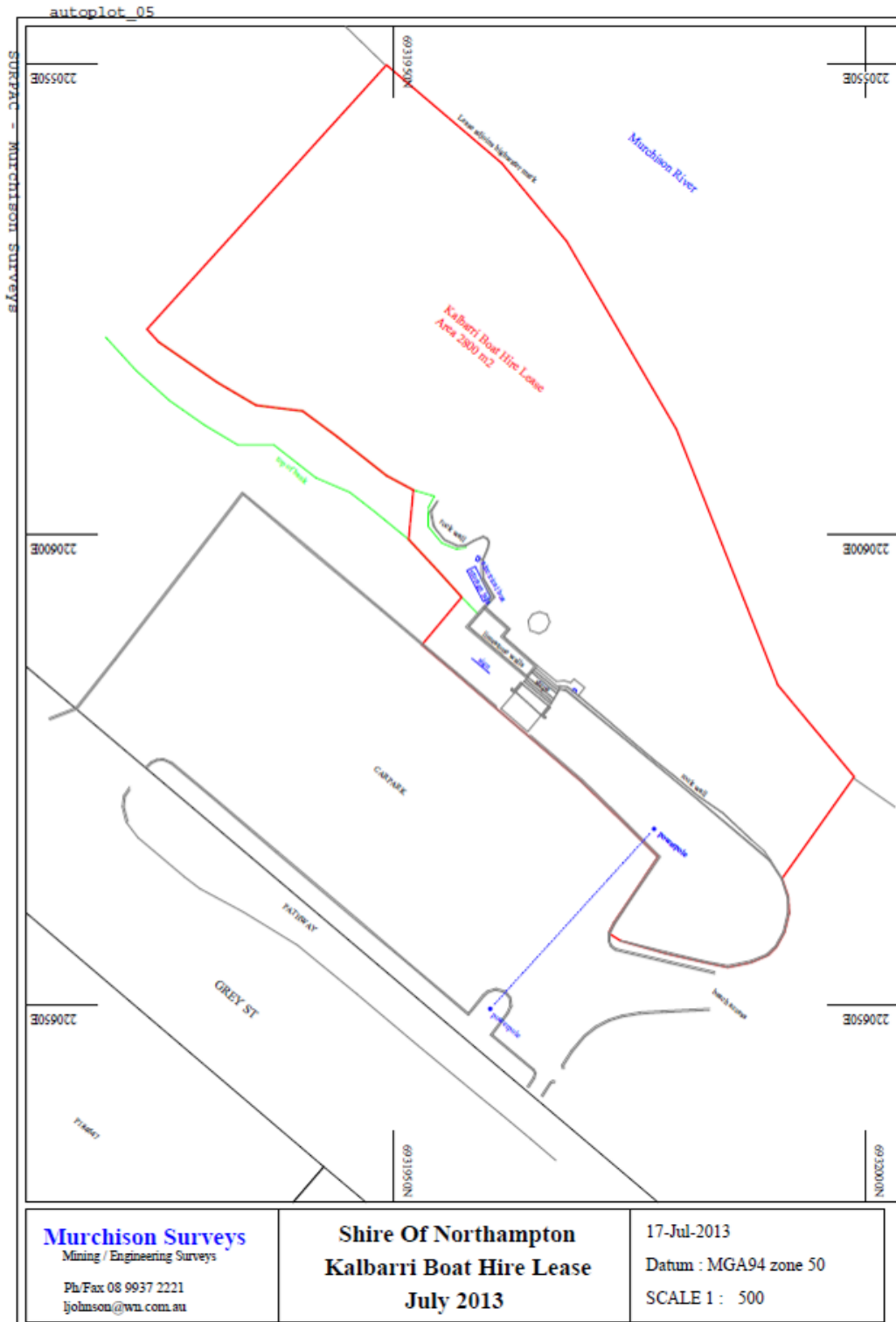
Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

That Council:

- 1. Approve the renewal of the Kalbarri Boat Hire Licence for a term of ten years with a renewal option of a further ten years.**
- 2. That the revised licence area as presented at Appendices 1 be approved.**

APPENDICES 1



6.5.6 KALBARRI COMMUNITY BUS

LOCATION:	Kalbarri
FILE REFERENCE:	10.2.5
CORRESPONDENT:	Kalbarri District High School
DATE OF REPORT:	13 November 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider a request from the Kalbarri District High School to not claim any equity in the existing bus which is for both community and school use and is to be sold.

BACKGROUND:

Advice has been received from the KDHS that they are proposing to trade in the existing bus which was purchased for both community use and school use and are requesting that the \$24,000 Council contribution remain as a donation at the time and that the school will not be asked to repay all or a portion of the contributed amount.

When this matter was first considered by Council it was a condition that the bus must be made available unrestricted for use by the community although recognised that all school use took precedent over community use.

COMMENT:

The KDHS new bus is to be solely for the use of the school and not by members of the general community. As stated above the Council contributed \$24,000 of a cost of \$177,000 being 13.55% equity. What the school is requesting is Council going to request 13.55% equity in the sale price of the old bus or not.

The KDHS did not indicate within their letter what the existing bus is to be sold for.

FINANCIAL & BUDGET IMPLICATIONS:

There are no financial implications unless Council seeks the equity share which will provide additional income for 2013/2014.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6

For Council consideration.

6.5.7

NORTHAMPTON LIONS CLUB – CAR BODY/SCRAP METAL

LOCATION:	Northampton Refuse Site
FILE REFERENCE:	10.1.1
CORRESPONDENT:	Northampton Lions Club
DATE OF REPORT:	13 November 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider the proposal submitted by the Lions Club of Northampton for the collection & disposal of vehicles for scrap metal.

BACKGROUND:

At the August 2013 meeting of Council a proposal by the Lions Club of Northampton was submitted where they were requesting permission and an area of land at the Northampton refuse site for the club to organise the collection and disposal of vehicles for scrap metal.

The project will coincide with the drum muster collection operation and the club would be responsible to administer the site.

The correspondence states that the scrap metal project and Drum Muster Collection will complement each other and help clean the Shire and surrounding district of dumped metal.

Council resolved to:

“defers item 7.10.1 pending the Manager of Works and the Environmental Health and Building Officer meeting with the Lions Club and presenting alternatives to Council at the September 2013 Council Meeting.”

COMMENT:

Since the August 2013 meeting, the CEO has met with the Lions Club to further discuss their proposal. Their intent is not to take away any current revenue received by Council for scrap metal sales and proposes to collect scrap metal, primarily old cars once or twice a month to provide a service to residents to collect such materials from their properties.

In many cases some residents do not have the capacity to remove such items and this is the service they intend to introduce for a monetary return.

In association with the Manager for Works and Principal EHO an area was selected at the Northampton refuse site that allows the Lions Club being a gate access used by Council staff only and provides an area away from the general public and refuse site use. This eliminates the need to use the general public gate access.

The area has since been cleared to allow the Lions Club to progress with their scrap metal collection proposal and is shown in the following.

Location of Lions Club Site:



Photo of area cleared:



Note all funds received from the sale of scrap will be reinvested into the community through the Lions Club projects.

FINANCIAL & BUDGET IMPLICATIONS:

The cost of the clearing was minimal and was undertaken when a dozer was onsite carrying out other works on behalf of Council. Apart from clearing costs no other costs are to be incurred.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.7

That Council endorses the actions of Management in the selection of a suitable location for use by the Northampton Lions Club for the collection of scrap metal at the Northampton refuse site.