



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 17th October 2014 in the Meeting Room of the Allen Centre, Grey Street, Kalbarri, commencing at 1.00pm.

- 11.00am there will be a presentation by Mr Shane Love MLA.

The agenda for the above-mentioned meetings are enclosed.

Lunch will be served from 12.15pm.

A handwritten signature in blue ink, appearing to be 'Garry L Keeffe', is positioned above the name and title of the Chief Executive Officer.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

10th October 2014



~ Agenda ~

17th October 2014

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Friday 17th October 2014, at the

Allen Centre, Kalbarri commencing at 1:00pm.

**GARRY KEEFFE
CHIEF EXECUTIVE OFFICER**

10th October 2014

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 10th October 2014

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
17th October 2014

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES – COUNCIL

- 4.1 Ordinary Meeting of Council – 19th September 2014

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 Council Chambers Hampton Road,
Northampton on 19th September 2014**

| | | |
|--------|--|---|
| 9.1 | OPENING | 3 |
| 9.2 | PRESENT | 3 |
| 9.2.1 | LEAVE OF ABSENCE | 3 |
| 9.2.2 | APOLOGIES | 3 |
| 9.3 | QUESTION TIME | 3 |
| 9.4 | CONFIRMATION OF MINUTES | 3 |
| 9.4.1 | CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 22 nd AUGUST 2014 | 3 |
| 9.4.2 | BUSINESS ARISING FROM MINUTES | 4 |
| 9.5 | RECEIVAL OF MINUTES | 4 |
| 9.6 | WORKS REPORT | 4 |
| 9.6.1 | MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1) | 4 |
| 9.6.2 | REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF BITUMEN - 2014/2015 (ITEM 6.1.2) | 4 |
| 9.6.3 | REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF AGGREGATE - 2014/2015 (ITEM 6.1.3) | 4 |
| 9.7 | HEALTH/BUILDING REPORT | 4 |
| 9.7.1 | BUILDING STATISTICS (ITEM 6.2.1) | 4 |
| 9.8 | TOWN PLANNING REPORT | 5 |
| 9.8.1 | DRAFT FOR PUBLIC COMMENT – PLANNING FOR BUSHFIRE RISK MANAGEMENT – DRAFT PLANNING AND DEVELOPMENT (BUSHFIRE RISK MANAGEMENT) REGULATIONS 2014 (ITEM 6.3.1) | 5 |
| 9.8.2 | SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.2) | 5 |
| 9.8.3 | REQUEST FOR WAIVER OF PLANNING APPLICATION FEES – FREESTANDING SIGN – LOT 41 (NO. 193) HAMPTON ROAD, NORTHAMPTON (ITEM 6.3.3) | 5 |
| 9.9 | FINANCE REPORT | 5 |
| 9.9.1 | ACCOUNTS FOR PAYMENT (ITEM 6.4.1) | 5 |
| 9.9.2 | MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2) | 6 |
| 9.9.3 | WAIVER OF 2014/2015 RATES - REQUEST FROM MRAC (ITEM 6.4.3) | 6 |
| 9.10 | ADMINISTRATION & CORPORATE REPORT | 6 |
| 9.10.1 | FRIENDS OF THE RAILWAY (ITEM 6.5.1) | 6 |
| 9.10.2 | LEAD TAILINGS RESULTS – COUNCIL OWNED & CONTROLLED PROPERTIES (ITEM 6.5.2) | 7 |
| 9.10.3 | TENDER – CONSTRUCTION OF 4X2 RESIDENCE (ITEM 6.5.3) | 7 |
| 9.10.4 | ROAD CLOSURE – UNMADE ROAD (ITEM 6.5.4) | 7 |

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 19th September 2014

| | | |
|--------|--|---|
| 9.10.5 | HAMPTON GARDENS ABLUTIONS (ITEM 6.5.5) | 7 |
| 9.11 | SHIRE PRESIDENTS REPORT | 8 |
| 9.12 | DEPUTY SHIRE PRESIDENTS REPORT | 8 |
| 9.13 | COUNCILLORS REPORTS | 8 |
| 9.13.1 | CR CARSON | 8 |
| 9.13.2 | CR PIKE | 9 |
| 9.13.3 | CR GLIDDON | 9 |
| 9.13.4 | CR STANICH | 9 |
| 9.14 | INFORMATION BULLETIN | 9 |
| 9.15 | NEW ITEMS OF BUSINESS | 9 |
| 9.16 | NEXT MEETING OF COUNCIL | 9 |
| 9.17 | CLOSURE | 9 |

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 19th September 2014**

9.1 OPENING

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

9.2 PRESENT

| | | |
|---------------------|------------------------------------|------------------|
| Cr G Wilson | President | Northampton Ward |
| Cr C Simkin | Deputy President | Northampton Ward |
| Cr T Carson | | Northampton Ward |
| Cr D Stanich | | Northampton Ward |
| Cr S Stock-Standen | | Northampton Ward |
| Cr P Gliddon | | Kalbarri Ward |
| Cr D Pike | | Kalbarri Ward |
| Mr Garry Keeffe | Chief Executive Officer | |
| Mr Grant Middleton | Deputy Chief Executive Officer | |
| Mr Neil Broadhurst | Manager Works & Technical Services | |
| Mrs Hayley Williams | Principal Planner | |
| Mr Glenn Bangay | Principal EHO/Building Surveyor | |

9.2.1 LEAVE OF ABSENCE

Nil

9.2.2 APOLOGIES

Cr Holt and Cr Scott

9.3 QUESTION TIME

Mr Bob Taylor from the Friends of the Railways addressed Council in relation to the "Governor Bedford" rail car project.

9.4 CONFIRMATION OF MINUTES

9.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 22nd AUGUST 2014

Moved Cr GLIDDON, seconded Cr STANICH

That the minutes of the Ordinary Meeting of Council held on the 22nd August 2014 be confirmed as a true and correct record.

CARRIED 7/0

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 19th September 2014

9.4.2 BUSINESS ARISING FROM MINUTES

Nil

9.5 RECEIVAL OF MINUTES

Nil

9.6 WORKS REPORT

9.6.1 MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)

Noted

9.6.2 REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF BITUMEN - 2014/2015 (ITEM 6.1.2)

Moved Cr CARSON, seconded Cr STOCK-STANDEN

That the Request for Quote (RFQ) (Supply, Spray Bituminous Products) submitted by Downer for the annual supply of road bitumen be accepted.

CARRIED 7/0

9.6.3 REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF AGGREGATE - 2014/2015 (ITEM 6.1.3)

Moved Cr STOCK-STANDEN, seconded Cr GLIDDON

That the Request for Quote (RFQ) (Supply and Deliver Sealing Aggregates) submitted by Holcim Australia Pty Ltd for the annual supply of road aggregate be accepted.

CARRIED 7/0

Mr Broadhurst left the meeting at 1.30pm.

9.7 HEALTH/BUILDING REPORT

9.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

9.8 TOWN PLANNING REPORT

9.8.1 DRAFT FOR PUBLIC COMMENT – PLANNING FOR BUSHFIRE RISK MANAGEMENT – DRAFT PLANNING AND DEVELOPMENT (BUSHFIRE RISK MANAGEMENT) REGULATIONS 2014 (ITEM 6.3.1)

Noted

9.8.2 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.2)

Noted

Cr Stanich left the meeting at 2.40pm

Cr Stanich returned to the meeting at 2.44pm

9.8.3 REQUEST FOR WAIVER OF PLANNING APPLICATION FEES – FREESTANDING SIGN – LOT 41 (NO. 193) HAMPTON ROAD, NORTHAMPTON (ITEM 6.3.3)

Moved Cr SIMKIN, seconded Cr STOCK-STANDEN

That Council waives the Planning Application Fee payable for the placement of an additional sign on Lot 41 (No. 193) Hampton Road, Northampton.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

9.9 FINANCE REPORT

9.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr CARSON, seconded Cr PIKE

That Municipal Fund Cheques 20267 to 20303 inclusive, totalling \$72,906.89, Municipal EFT payments numbered EFT12758 to EFT12846 inclusive totalling \$674,269.51, Direct Debit payments GJ0201 to GJ0205 totalling \$1,355.35, Trust Fund Cheques 1988-1990, totalling \$1,225.00 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 19th September 2014

9.9.2 MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2)

Moved Cr GLIDDON, seconded Cr STOCK-STANDEN

That Council adopts the Draft Monthly Financial Report for the period ending 31 August 2014.

CARRIED 7/0

9.9.3 WAIVER OF 2014/2015 RATES - REQUEST FROM MRAC (ITEM 6.4.3)

Moved Cr STOCK-STANDEN, seconded Cr STANICH

That Council deny the request to waive the rates for the five Murchison Region Aboriginal Corporation properties, being 44 West Street, 30 Gwalla Street, Unit 62A Mary Street, 62B Mary Street and 77 West Street Northampton, as the properties are not used exclusively for charitable purposes and are therefore rateable as per the provisions of the *Local Government Act 1995*.

CARRIED 7/0

9.10 ADMINISTRATION & CORPORATE REPORT

9.10.1 FRIENDS OF THE RAILWAY (ITEM 6.5.1)

Before the matter was discussed by Council the President requested a show of hands to determine support for the rescindment of Minute 7.10.10 The result was full support to rescind the minute/motion.

Moved Cr GLIDDON, seconded Cr STOCK-STANDEN

That Council rescind minute 7.10.10 from the 18th July 2014 Council Meeting.

CARRIED 7/0

Moved Cr PIKE, seconded Cr GLIDDON

That Council allow for the relocation of the "Governor Bedford" Railway Carriage to Mary Railway Pricinct subject to the following conditions"

- An appropriate fencing with a lockable gate to be installed to restrict access to the carriage within one month of the carriage being relocated to Mary Street. Council to advise the group that they can dismantle and use the fencing material located at the basketball courts located at the old school site if required.

SHIRE OF NORTHAMPTON
Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 19th September 2014

- The carriage is to be restored within two years of being relocated to site.

CARRIED 7/0

9.10.2 LEAD TAILINGS RESULTS – COUNCIL OWNED & CONTROLLED PROPERTIES (ITEM 6.5.2)

Noted

9.10.3 TENDER – CONSTRUCTION OF 4X2 RESIDENCE (ITEM 6.5.3)

Moved Cr CARSON, seconded Cr STANICH

That Council accept the tender submitted by DevPro Geraldton for the construction of a 4x2 residence on Lot 23 Rake Place, Northampton and that Plan B be adopted at the tendered price of \$378,740 with further price adjusts to include the removal of the computer room, modification to separate the toilet from the ensuites, removal of the rear garage roller door and the provision of access to the store room from inside the dwelling.

CARRIED 7/0

Cr Stock-Standen declared an interest in item 6.5.4 as she is employed by the company concerned and left the meeting at 2.30pm

9.10.4 ROAD CLOSURE – UNMADE ROAD (ITEM 6.5.4)

Moved Cr STANICH, seconded Cr GLIDDON

That the Department of Lands be requested to formally close unmade road reserve that traverses through crown reserve 15126 and Lots 61 and 62 Yallabatharra as per the provisions of Section 58 of the Land Administration Act 1997.

CARRIED 6/0

Cr Stock-Standen returned to the meeting at 2.31pm
Mrs Williams left the meeting at 2.31pm

9.10.5 HAMPTON GARDENS ABLUTIONS (ITEM 6.5.5)

Moved Cr STOCK-STANDEN, seconded Cr SIMKIN

That Council accepts the quote and Burton 3 design from Modus for the supply of an ablution facility containing two unisex toilets and one disabled toilet.

CARRIED 7/0

AFTERNOON TEA ADJOURNMENT

Council adjourned for afternoon tea at 2.45pm.

Meeting reconvened at 2.55pm with the following in attendance:

Cr Wilson, Cr Simkin, Cr Carson, Cr Stock-Standen, Cr Gliddon, Cr Stanich,
Cr Pike, Chief Executive Officer Garry Keeffe, Deputy CEO Grant Middleton, Mr
Glenn Bangay Principal EHO/Building Surveyor.

9.11 SHIRE PRESIDENTS REPORT

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

| | |
|---------|---|
| 22/8/14 | Burial of the Time Capsule (150 Celebrations) |
| 25/8/14 | WALGA Northern Zone Meeting - Northampton |
| 4/9/14 | Midwest Development Tourism Strategy Launch- Kalbarri |
| 5/9/14 | Met with Opposition Leader Mark McGowan - Geraldton |
| 8/9/14 | Met with Federal Government Senator Fiona Nash in Jurien Bay to discuss aged care requirements within the Shires of Irwin, Northampton and Dandaragan |
| 16/9/14 | Roads Inspection |

9.12 DEPUTY SHIRE PRESIDENTS REPORT

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

| | |
|---------|--|
| 22/8/14 | Burial of the Time Capsule (150 Celebrations) |
| 25/8/14 | WALGA Northern Zone Meeting - Northampton |
| 4/9/14 | Midwest Development Tourism Strategy Launch - Kalbarri |
| 8/9/14 | Met with Federal Government Senator Fiona Nash in Jurien Bay to discuss aged care requirements within the Shires of Irwin, Northampton |
| 16/9/14 | Roads Inspection |
| 18/9/14 | Northampton Community Centre Meeting |

9.13 COUNCILLORS REPORTS

9.13.1 CR CARSON

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

| | |
|---------|--|
| 22/8/14 | Burial of the Time Capsule (150 Celebrations) |
| 16/9/14 | Roads Inspection |
| 12/9/14 | Netball Grand Final - Many positive comments about the revamped courts and viewing area. |

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 19th September 2014**

9.13.2 CR PIKE

Since the last Council meeting Cr Pike reported on his attendance at the Roads Inspection held 16 September 2014.

9.13.3 CR GLIDDON

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

| | |
|----------|---|
| 25/8/14 | WALGA Northern Zone Meeting - Northampton |
| 25/8/14 | Visitor Centre Committee Meeting |
| 29/8/14 | Aged Persons Unit - Meeting |
| 1/9/14 | Zest Festival Planning Meeting |
| 3/9/14 | RoadWise Meeting |
| 4/9/14 | Midwest Development Tourism Strategy Launch |
| 5/9/14 | Opening of Arts and Craft Display |
| 8/9-11/9 | Visitor Centre Conference - Kalgoorlie |
| 16/9/14 | Roads Inspection |

9.13.4 CR STANICH

Since the last Council meeting Cr Stanich reported on his attendance at the Road Inspections held 16 September 2014.

9.14 INFORMATION BULLETIN

Nil

9.15 NEW ITEMS OF BUSINESS

Nil

9.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on the 17th October 2014 commencing at 1.00pm at the Allen Centre, Kalbarri.

9.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3.28pm.

WORKS & ENGINEERING REPORT CONTENTS

| | | |
|-------|--|----|
| 6.1.1 | INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM | 2 |
| 6.1.2 | QUOTE (RFQ) – SUPPLY OF FLEET VEHICLES 2 x UTILITIES, 1 x SEDAN, 1 x PEOPLE MOVER | 3 |
| 6.1.3 | REQUEST FOR REINSTATEMENT OF DIRECTIONAL SIGN | 11 |

| | |
|--------------|---|
| 6.1.1 | INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM |
|--------------|---|

| | |
|---------------------------|------------------------|
| REPORTING OFFICER: | Neil Broadhurst |
| DATE OF REPORT: | 17 October 2014 |

Note due to officer being on leave, this section of the report will be forwarded prior to the meeting

| |
|--|
| OFFICER RECOMMENDATION – ITEM 6.1.1 |
|--|

| |
|---------------------------------|
| For Council information. |
|---------------------------------|

**6.1.2 QUOTE (RFQ) – SUPPLY OF FLEET VEHICLES 2014/2015
2 x UTILITIES, 1 x SEDAN, 1 x PEOPLE MOVER**

| | |
|---------------------------|------------------------------------|
| REPORTING OFFICER: | Neil Broadhurst/Garry Keefe |
| DATE OF REPORT: | 30 September 2014 |
| APPENDICES: | 1. Nil |

BACKGROUND:

Within the 2014/2015 Budget, provision was made for the purchase of four vehicles being 1 x 4WD extra cab tray back for the Northampton Maintenance Manager, 1 x 2WD Single cab utility for Maintenance Grader operator, 1 x Sedan for EHO Officer and 1 x People Mover for the Principal Planner. 3 vehicles were offered as a trade with the 2WD maintenance grader utility to be retained in Kalbarri for general duties.

FINANCIAL & BUDGET IMPLICATIONS:

The 2014/2015 budget made the following provision;

VEHICLE #1

1 x 4WD extra cab tray back for the Northampton Maintenance Manager

New \$37,500.00 Trade \$1,500.00

VEHICLE #2

1 x 2WD Single cab utility for Maintenance Grader operator

New \$25,000.00 Trade \$0.00 (retain trade vehicle)

VEHICLE #3

1 x Sedan for EHO Officer

New \$30,000.00 Trade \$10,000.00

VEHICLE #4

1 x People Mover for the Principal Planner

New \$42,000.00 Trade \$10,000.00

Available funds are \$113,000 exc GST.

SUMMARY OF QUOTES:

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

VEHICLE #1 (1 x 4WD extra cab tray back)

Three (3) quotes were received and Two (2) outright purchases received:

MidWest Auto Group

| | |
|--|-------------------------------------|
| Ford Ranger super cab | \$40,969.14 |
| Trade P194 | <u>\$1,818.18</u> (\$2,000 inc GST) |
| (147Kw/3.2l/80ls/5Star/3yr 100K/15000km-12mth) | |
| Total | \$39,150.96 (Exc GST) |

Youngs

| | |
|--|----------------------------------|
| Mazda BT50 freestyle | \$43,155.53 |
| Trade P194 | <u>\$900.00</u> (\$1000 inc GST) |
| (147Kw/3.2l/80ls/5Star/3yr 100K/10000km-12mth) | |
| Total | \$42,255.53 (Exc GST) |

Geraldton Toyota (Back door does not open – outside specification)

| | |
|---|----------------------------------|
| Hilux extra cab | \$42,541.41 |
| Trade P194 | <u>\$909.09</u> (\$1000 inc GST) |
| (126Kw/3l/XXls/5Star/3yr 100K/10000km-6mth) | |
| Total | \$41,632.32 (Exc GST) |

Outright offer (on trade – P194)

Mr Leo Ryan - \$1,200.00 (\$1320 Inc GST)
Mr Leo Ryan - \$2,400.00 (\$2640 Inc GST) (with crane)

VEHICLE #2 (1 x 2WD single cab utility)

Four (4) quotes were received and Two (2) options received;

MidWest Auto Group

| | |
|--|--------------------------------|
| Ford Ranger single cab | \$26,332.03 |
| No Trade | <u>\$0.00</u> (\$0.00 inc GST) |
| (110Kw/2.2l/80ls/5Star/3yr 100K/15000km-12mth) | |
| Total | \$26,332.03 (Exc GST) |

Youngs

| | |
|--|--------------------------------|
| Mazda BT50 single cab | \$24,647.41 |
| No Trade | <u>\$0.00</u> (\$0.00 inc GST) |
| (110Kw/2.2l/80ls/5Star/3yr 100K/10000km-12mth) | |
| <i>Total</i> | <i>\$24,647.41 (Exc GST)</i> |

Young's

| | |
|---|--------------------------------|
| Mitsi Triton single cab | \$24,265.95 |
| No Trade | <u>\$0.00</u> (\$0.00 inc GST) |
| (100Kw/2.5l/75ls/4Star/5yr 1300K/15000km-12mth) | |
| <i>Total</i> | <i>\$24,265.951 (Exc GST)</i> |

Geraldton Toyota

| | |
|---|--------------------------------|
| Hilux single cab | \$27,263.82 |
| No Trade | <u>\$0.00</u> (\$0.00 inc GST) |
| (126Kw/3l/76ls/4Star/3yr 100K/10000km-6mth) | |
| <i>Total</i> | <i>\$27,263.82 (Exc GST)</i> |

Options offered – Dual Cab

Geraldton Toyota (Hilux) – \$32,036.55 (exc GST)
Mid West Auto (Ford Ranger) – \$30,745.77 (exc GST)

VEHICLE #3 (1 x Sedan)

Five (5) quotes were received and One (1) outright purchase received;

MidWest Auto Group (4 cyl only – outside specification for V6)

| | |
|---|------------------------------------|
| Hyundi i40 2 lt (4 cyl) | \$26,758.19 |
| Trade P226 | <u>\$6,363.63</u> (\$7000 inc GST) |
| (130Kw/2l/70ls/5Star/5yr unlimited/15000km-12mth) | |
| <i>Total</i> | <i>\$20,394.56 (Exc GST)</i> |

MidWest Auto Group (4 cyl only – outside specification for V6)
(SUV – outside specification for sedan)

| | |
|--|------------------------------------|
| Hyundi ix35 (AWD) | \$31,068.18 |
| Trade P226 | <u>\$6,363.63</u> (\$7000 inc GST) |
| (136Kw/xxl/58ls/5Star/5yr unlimited/15000km-12mth) | |
| <i>Total</i> | <i>\$24,704.55 (Exc GST)</i> |

Geraldton Toyota

| | |
|---|------------------------------------|
| Aurion AT-X (V6) | \$27,879.28 |
| Trade P226 | <u>\$5,454.54</u> (\$6000 inc GST) |
| (200Kw/3.5L/70ls/5Star/3yr 100K/15000km-9mth) | |
| <i>Total</i> | <i>\$22,424.74 (Exc GST)</i> |

Youngs

| | |
|---|------------------------------------|
| Holden Commodore evoke V6 | \$32,792.58 |
| Trade P226 | <u>\$3,409.09</u> (\$3750 inc GST) |
| (210Kw/3.6l/71ls/5Star/3yr 100K/15000km-9mth) | |
| <i>Total</i> | <i>\$29,383.49 (Exc GST)</i> |

Auto Elite (4 cyl only – outside specification for V6)

| | |
|---|------------------------------------|
| Optima Si (4 cyl) | \$27,139.75 |
| Trade P226 | <u>\$6,000.00</u> (\$6600 inc GST) |
| (148Kw/2.4l/70ls/5Star/5yr.unlimited/15000km-12mth 5/75K capped) | |
| <i>Total</i> | <i>\$21,139.75 (Exc GST)</i> |

Outright offer (on trade – P226)

Mr Tim Maver - \$6,363.63 (\$7000 Inc GST)

VEHICLE #4 (1 x People Mover)

Four (4) quotes were received and One (1) outright purchase received;

MidWest Auto Group (4 cyl only – outside specification for V6)

| | |
|--|--------------------------------------|
| Hyundi iMax SLX (4 cyl) | \$32,377.27 |
| Trade P233 | <u>\$9,090.90</u> (\$10,000 inc GST) |
| (129Kw/2.4l/75ls/4Star/5yr 160K/15000km-12mth) | |
| <i>Total</i> | <i>\$23,286.37 (Exc GST)</i> |

Geraldton Toyota

| | |
|---|--------------------------------------|
| Tarago GLi V6 | \$44,938.78 |
| Trade P233 | <u>\$9,090.90</u> (\$10,000 inc GST) |
| (202Kw/3.5l/XXls/5Star/3yr 100K/10000km-6mth) | |
| <i>Total</i> | <i>\$35847.88 (Exc GST)</i> |

Geraldton Toyota

| | |
|---|--------------------------------------|
| Tarago GLx V6 | \$49,174.29 |
| Trade P233 (202Kw/3.5l/XXIs/5Star/3yr 100K/10000km-6mth) | <u>\$9,090.90</u> (\$10,000 inc GST) |
| <i>Total</i> | <i>\$40,083.39 (Exc GST)</i> |

Auto Elite

| | |
|---|-------------------------------------|
| Kia Grand Carnival S V6 | \$33,125.51 |
| Trade P233 (205Kw/3.5L/XXIs/5Star/5yr unlimited/15000km-12mth 5/75K capped) | <u>\$8,000.00</u> (\$8,800 inc GST) |
| <i>Total</i> | <i>\$25,125.51 (Exc GST)</i> |

Outright offer (on trade – P233)

Mr Brett Williams - \$8,185.00 (\$9,000 Inc GST)

COMMENT:

For the sedans the quote brief requested 6 cylinder vehicles. The Toyota Aurion is being recommended because the current vehicle which Council has had for the past near four years is an Aurion and has been a very reliable and excellent vehicle.

The only comparisons that need to be considered in the vehicle purchases are the people mover configuration.

From information obtained all vehicles are of a similar size. The Kia Carnival is slightly larger in length and width than the others.

Two aspects that are considered very important that Council needs to consider is the vehicles use. The intention is to use this vehicle to also transport Councillors and Staff to meetings etc where more than 5 persons require transport, which is always the case for when Council meets in Kalbarri. In addition the vehicle will have significant highway use and engine power is a necessity for passing.

Taking these factors into consideration the Toyota Tarago GLx is recommended. This is based on the above needs. The Tarago has captain seat configuration (see photo) with a rear bench seat. All other vehicles have the standard car seat configuration with fold out bench seats in the middle to give them the 8 seat capacity.

The Tarago is also the only vehicle that has a 6 cylinder motor, all others have 4 cylinders and when the vehicle is under load it is considered that 6 cylinders would be of more benefit

The GLi model is an 8 seater with a 6 cylinder engine but does not have the Captain style seating structure.

Tarago GLx seating



Tarago GLi seating



Hyundai Seating



Kia Seating



FINANCIAL IMPLICATIONS

For each budget sector the outcome for the vehicle purchases are as per the following:

| | Net Budget | Net Actual | Variance |
|------------------------------|------------|------------|-----------|
| Schedule 7 – Health Services | \$20,000 | \$21,515 | + \$1,515 |
| Schedule 10 – Town Planning | \$32,000 | \$40,989 | + \$8,989 |
| Schedule 12 – Transport | \$61,000 | \$64,416 | + \$3,416 |

If Council adopts the staff recommendation then over the four vehicles an additional expenditure of \$13,920 will occur.

The alternative option is for the purchase of either the Kia Carnival or Hyundai people movers where the net prices are \$24,940 and \$24,192 respectively. If this option is taken with the other recommendations then the actual budget effect would be a budget savings of \$2,129 if the Kia is purchased and \$2,877 if the Hyundai is purchased.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.5

That Council accepts the quote submitted by:

- 1. Mid West Auto Group for the supply of a Ford Ranger Extra Cab tray back for \$40,969 (exc GST) and accept the offer to purchase the trade vehicle submitted by Leo Ryan for \$1,320 (GST inclusive, net result of \$1,200) with Council to retain crane for transfer to new vehicle.**
- 2. Young's for the supply of a Mazda BT50 Cab tray back for \$24,647 (exc GST).**
- 3. Geraldton Toyota for the supply of a Toyota Aurion AT-X for \$27,879 (exc of GST) and accept the offer to purchase of the trade vehicle submitted by Tim Maver for \$7,000 (GST inclusive, net result of \$6,364).**
- 4. Geraldton Toyota for the supply of a Toyota Tarago GLx for \$40,989 (exc of GST) and accept the offer to purchase of the trade vehicle submitted by Brett Williams for \$9,000 (GST inclusive, net result of \$8,185).**

6.1.3 REQUEST FOR RE-INSTATEMENT OF DIRECTIONAL SIGN

| | |
|---------------------------|---|
| CORRESPONDENT: | Jane Dooley – Kalbarri Post Office |
| FILE NO: | 12.1.4 |
| REPORTING OFFICER: | Neil Broadhurst/Garry Keefe |
| DATE OF REPORT: | 17 October 2014 |

SUMMARY

Council to consider a request from the Kalbarri Post Office for the re-instatement of a directional sign at the intersection of Grey and Clotworthy Streets, Kalbarri.

BACKGROUND:

The request is for a directional sign, being white print on blue background, with the words “Kalbarri Post Office” as the Post Office is considered an essential service to the community and visiting travellers.

When the Grey Street works were being undertaken the issue of the collection of directional signs at this intersection was brought to Council attention with Council adoption a staff recommendation that only signs associated with traffic directional signage be installed and all existing signage be removed.

COMMENT:

With the responsible officer being on leave, further information and a recommendation will be provided as a late item to the meeting.

OFFICER RECOMMENDATION – ITEM 6.1.3

For Council determination.

HEALTH AND BUILDING REPORT CONTENTS

| | | |
|-------|---|---|
| 6.2.1 | BUILDING STATISTICS FOR THE MONTH OF SEPTEMBER 2014 | 2 |
|-------|---|---|

| | |
|-----------------------------|---|
| 6.2.1 | INFORMATION ITEM: BUILDING STATISTICS |
| DATE OF REPORT: | 9th October 2014 |
| RESPONSIBLE OFFICER: | Glenn Bangay – Principal EHO/Building Surveyor |

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for September 2014.

| |
|---|
| OFFICER RECOMMENDATION – ITEM 6.2.1 For Council information. |
|---|

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - SEPTEMBER 2014

| Approval Date | App. No. | Owner | Builder | Property Address | Type of Building | Materials | Area m2 | Value | Fees |
|---------------|----------|---|---|------------------------------------|-------------------|---------------------------------------|---------|-----------|--|
| | | | | | | 1. Floor 2. Wall 3. Roof | | | 1. App Fee 2. BCITF 3. BRB 4. Other |
| 3/09/2014 | 1265 | C & L Woodcock PO Box 179 NORTHAMPTON | Owner/Builder | Lot 64 Guide St NORTHAMPTON | Patio | 1. B/Paving 2. n/a 3. Zinc | 36 | \$4,701 | 1. 92.00 2. 0.00 3. 40.50 4. 0.00 |
| 5/09/2014 | 1260 | D & B Maver 4 Thornton St NORTHAMPTON | Lieshsean Projects 16/285 Foreshore Drive GERALDTON | Lot 5 Thornton St NORTHAMPTON | Carport | 1. Concrete 2. n/a 3. C/Bond | 48 | \$6,500 | 1. 92.00 2. 0.00 3. 40.50 4. 0.00 |
| 5/09/2014 | 1266 | T & P Maver PO Box 370 NORTHAMPTON | Lieshsean Projects 16/285 Foreshore Drive GERALDTON | Lot 357 Bateman St NORTHAMPTON | Carport | 1. Concrete 2. n/a 3. C/Bond | 36 | \$4,800 | 1. 92.00 2. 0.00 3. 40.50 4. 0.00 |
| 5/09/2014 | 1267 | W & C Damen PO Box 22 KALBARRI | Owner/Builder 1056/14 | Lot 82 Sunstone Dve KALBARRI | New Dwelling | 1. Concrete 2. C/Bond 3. C/Bond | 190 | \$205,000 | 1. 656.00 2. 410.00 3. 184.50 4. 0.00 |
| 17/09/2014 | 1253 | C Reynolds PO Box 512 NORTHAMPTON | Owner/Builder | Lot 55 Killy St HORROCKS BEACH | Patio | 1. B/Paving 2. n/a 3. C/Bond | 28 | \$5,000 | 1. 92.00 2. 0.00 3. 40.50 4. 0.00 |
| 19/09/2014 | 1271 | M Graham & C Anderson PO Box 436 KALBARRI | Owner/Builder | Lot 606 Salamiit Place KALBARRI | Additions | 1. B/Paving 2. Brick 3. C/Bond | 143 | \$19,000 | 1. 92.00 2. 0.00 3. 40.50 4. 0.00 |
| 22/09/2014 | 1269 | S & V Ross 136 Grey St KALBARRI | L Nairn PO Box 261 KALBARRI | Lot 88 Grey St KALBARRI | Additions/Re-Roof | 1. Concrete 2. Brick 3. C/Bond | 300 | \$80,000 | 1. 256.00 2. 160.00 3. 72.00 4. 0.00 |
| 30/09/2014 | 1261 | E Hyman & J Williams PO Box 506 NORTHAMPTON | Owner/Builder | Lot 220 Brook St NORTHAMPTON | Carport | 1. Gravel 2. n/a 3. C/Bond | 36 | \$2,800 | 1. 92.00 2. 0.00 3. 40.50 4. 0.00 |
| 30/09/2014 | 1272 | J Wolczyk PO Box 446 KALBARRI | T Sommers 18 Sander St GERALDTON | Lot 940 Crocos Cir KALBARRI | Patio | 1. Concrete 2. n/a 3. Zinc | 82 | \$19,895 | 1. 92.00 2. 0.00 3. 40.50 4. 0.00 |

TOWN PLANNING CONTENTS

| | | |
|-------|--|----|
| 6.3.1 | BUILDING AND RETAINING WALL ENCROACHMENTS, MITCHELL STREET HORROCKS..... | 2 |
| 6.3.2 | SUMMARY OF PLANNING INFORMATION ITEMS | 16 |

| | | |
|--------------|--|--|
| 6.3.1 | BUILDING AND RETAINING WALL ENCROACHMENTS, MITCHELL STREET HORROCKS | |
| | LOCATION: | Mitchell Street, Horrocks |
| | FILE REFERENCE: | 10.5.1.1 |
| | DATE OF REPORT: | 6 October 2014 |
| | REPORTING OFFICER: | Hayley Williams – Principal Planner |
| | APPENDICES: | |
| | 1. | Table of Properties with Encroachments |
| | 2-9. | Letters from Landowners |

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*

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

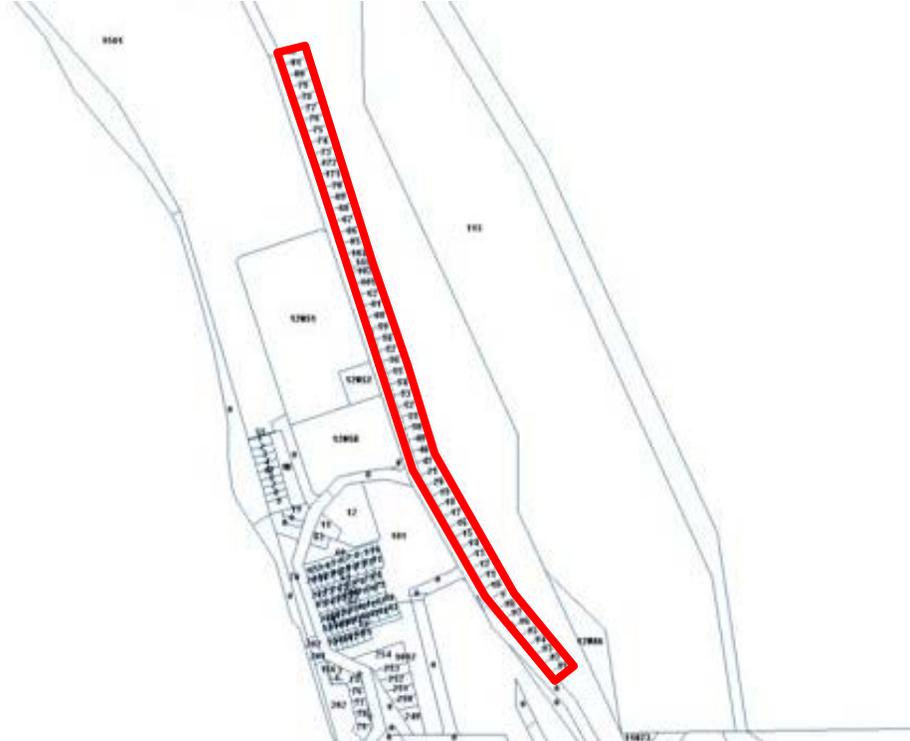
SUMMARY:

Further to legal advice being received from McLeods Barristers and Solicitors regarding the issue of building retaining wall encroachments at the rear of properties along Mitchell Street, Horrocks property owners were written to regarding the matter. A number of written submissions were received.

This report highlights the properties with known encroachments. Some encroachments are minor in nature and include simply landscaping, however others are more significant structures such as retaining walls and in some instances buildings.

This report recommends Council staff obtain quotes for the survey of the affected properties and the cost of applying easements through Council’s appointed solicitor. Once quotes are received landowners will be written to advising them of the cost.

LOCALITY PLANS:



BACKGROUND:

Council resolved at their Ordinary Council Meeting held on 23 May 2014:

1. *To investigate the number of retaining walls and their footings built on lots along Mitchell Street, Horrocks without approval from the Shire of Northampton or not in accordance with their Planning Approval or Building Permit;*
2. *To seek a legal opinion on the matter in particular focusing on a way to resolve the matter without having to remove retaining walls where they are safe and accord to engineering certification;*
3. *Correspond with Mr Lennon advising him that Council agrees with his request in principle however, a legal opinion needs to be sought before proceeding.*

Council resolved at their Ordinary Council Meeting held on 18 July 2014 to:

1. *Progress with granting of easements for areas of encroachments by property owners on Mitchell Street, Horrocks into Council Lot 9501.*

2. *Contact all property owners along Mitchell Street, Horrocks, advising that encroachments into Council Lot 9501 have occurred and appear to have occurred in other areas and request the property owners to advise if they have encroached and if so an easement will be granted and costs for the granting of the easement will be incurred by the land owner.*
3. *If landowners do not wish to have an easement granted for their encroachments then they be required to remove all encroachments at their cost.*

COMMUNITY & GOVERNMENT CONSULTATION:

Correspondence was written to all 55 landowners along Mitchell Street, Horrocks. Correspondence was sent on the 4th August 2014 giving landowners to the 29th August, 2014 to respond.

A total of 27 written responses were received.

FINANCIAL & BUDGET IMPLICATIONS:

Costs will be incurred through surveying and the creation of easements. It is recommended that Council staff obtain quotes for the above and then advise landowners of the cost.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Town Planning Scheme No. 10

The land is zoned "Residential" and "Parks and Recreation" under Local Planning Scheme No. 10.

The zoning will not be affected should Council consider the easement option.

COMMENT:

The legal advice provided by McLeods Barristers and Solicitors indicated the granting of an easement over the land the subject of the encroachment to the encroaching lot owners as being the most common option to resolve encroachments in a cost effective and timely manner.

Upon this legal advice landowners were written to asking them to provide information about possible encroachments. Further aerial investigations were

undertaken through Landgate's portal. This information has produced a list of properties with encroachments which has been included in **Appendix 1**.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council consider granting an easement to building and retaining works on Lot 9501 for the following properties:

- Lot 17 – Hall;
- Lot 93 – Ash;
- Lot 67 – Gale;
- Lot 18 – Mitchell;
- Lot 94 – Rumble / Punchard; and
- Lot 66 – Lennon.

OFFICER RECOMMENDATION – ITEM 6.3.1

That Council resolve:

1. To grant easements to building and/or retaining walls on Lot 9501 for the following properties:
 - Lot 17; Lot 93; Lot 67; Lot 18; Lot 94; and Lot 66 Mitchell Street, Horrocks.
2. To obtain a quote for the survey of the property boundary between Lot 9501 and the abovementioned properties; and
3. To obtain a quote for the granting of easements from Council's appointed solicitor.

APPENDIX 1 – Table of Properties with Encroachments

| Property Address | Surname | Type of Encroachment | Comment |
|------------------|-----------|---|--|
| Lot 17 (No. 34) | Hall | Retaining Wall | Landowner has recently submitted development plans for new dwelling on property. Survey shows retaining wall well over rear boundary. Easement required. |
| Lot 93 (No. 6) | Ash | Carport / Garage | Correspondence has been received from Mary Ash (please refer to Appendix 2). An aerial/cadastral image provided from Landgate shows an encroachment into Lot 9501 and possibly into Lot 92. Easement required. |
| Lot 80 (No. 112) | Johnstone | Landscaping, fencing and pergola | Correspondence has been received from Nadine Johnstone (please refer to Appendix 3). An aerial/cadastral image provided from Landgate shows an encroachment to Lot 9501, however, the structures are not considered to be significant for the granting of an easement given they are not permanent. Easement not required. |
| Lot 67 (No. 86) | Gale | 1.3 metre retaining wall, 2 rainwater tanks and garden shed. | Correspondence has been received from Mark Gale (please refer to Appendix 4). An aerial/cadastral image provided from Landgate shows an encroachment into Lot 9501. Retaining wall is considered to be significant. Easement required. |
| Lot 18 (No. 36) | Mitchell | Retaining wall, footings completely contained within Lot 9501 | Correspondence has been received from Simon Mitchell (please refer to Appendix 5). The retaining wall has been recently constructed and therefore aerial data is not available, however, by the owners own admission the face of the retaining wall is located on the eastern edge of the boundary with supporting footings approximately 1m into Lot 9501. Retaining wall is considered to be significant. Easement required. |

| | | | |
|-----------------|-------------------|---|--|
| Lot 94 (No. 8) | Rumble Punchard / | Shed | Correspondence has been received from Debbie Punchard (please refer to Appendix 6). An aerial/cadastre image provided from Landgate shows a significant encroachment into Lot 9501. The shed structure is considered significant. Easement required. |
| Lot 66 (No. 84) | Lennon | Excavation, request for retaining wall | Correspondence has been received from Kim Lennone (please refer to Appendix 7). An aerial/cadastre image provided from Landgate shows the area of excavation. While a retaining wall has not been constructed the landowner has applied for the construction of the retaining wall on Lot 9501. Council will need to determine whether or not they wish to grant an easement for the retaining wall or refuse the Application for Planning Approval in its current form. Easement required for any retaining, or remediation of excavation and retaining to be solely contained on Lot 66. Easement required. |
| Lot 16 (No. 32) | Foreman | Small retaining walls (0.5m) landscaping and stablisation | Correspondence has been received from David Foreman (please refer to Appendix 8). An aerial/cadastre image provided from Landgate shows an encroachment into Lot 9501 through multiple retaining walls (albeit small) and landscaping to stabilise the land. Easement not required. |
| Lot 65 (No. 82) | Gale | Fencing | Correspondence has been received from Mark Gale (please refer to Appendix 9). An aerial/cadastre image provided from Landgate shows an encroachment into Lot 9501 however, the structure is not considered to be significant and can be removed. Easement not required. |

APPENDIX 2

PROCESSED
OCR255611

10.5.1.1

HW.

A707

6 MIT

Hayley Williams

From: Mary Ash [mary.ash@westnet.com.au]
Sent: Friday, August 08, 2014 10:30 AM
To: Hayley Williams
Subject: 10.5.1.1 / OCR25611

Hi Hayley

As per phone discussion today re lot 93 Mitchell St Horrocks

This block was purchased from Northampton Shire by Gregory Ash about 1977 after they had cleared and leveled the block for building.

The current home was built about that time with all appropriate permits from the shire.

Over some years there were some rock falls from the escarpment onto our block. damage was done to the rainwater tanks etc but no structural damage done to the house.

In either late 1980's or early 1990's there were some very large rock drops. The brick fence that had been erected on the block boundary by Gregory was destroyed. Gregory worked with the shire to determine how they could protect our home from this as it was determined that it was shire responsibility as they had cleared and sold the block to Gregory.

The shire contracted an engineer to design the current fence that is behind our home and this was erected by the shire. The agreement was that we were able to use the land between the brick fence on our boundary and the wire fence erected by the shire.

The current brick shed that is on the south / east boundary of this block has been there for some years and was approved by shire and the boundaries were surveyed before the shed was built as the shed was built with fire walls so it could go on the boundary.

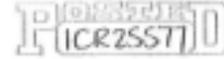
Please be aware that there has over the years been a few boundary reviews as the blocks were moved slightly when a block survey showed that a structure had encroached boundaries. This was an approved practice for some time along Mitchell St in the late 1990's. gregory owned lot 9 mitchell St for some time and had several boundary changes occur.

I hope this clarifies the discussion we had. Please also be aware that this information is from my own experience but more so from information given to me by Gregory over the years. I cannot confirm this as both Gregory and his mother Merle Ash have both died. Merle kept all the paperwork for the development of Lot 93 Mitchell St and that is no longer available.

Have a lovely day

Mary Ash

APPENDIX 3



| | | | | |
|---------------------------|-----|---------|-----------|------|
| NORTHAMPTON SHIRE COUNCIL | | | | |
| File: 10-S-61 | | | | |
| 19 AUG 2014. | | | | |
| Admin | Eng | Env/Pln | Town Plan | High |
| | | | W | |

PO Box 84
Northampton 6535
18th August 2014

Shire of Northampton
CEO Mr Gary Keefe

Dear Gary,

Re: Building, Excavation and Retaining Wall Encroachments

I am writing in response to your letter advising landowners in Mitchell Street, Horrocks, of your decision to charge an easement fee for land that has been encroached from lot 9501 with the building of structures.

I have not put up any walls, nor am I laying claim to any land that is not part of lot 80. What we have done is clear rubbish from the existing hill behind our house and shed, terrace and landscape to provide better run off and fire protection and plant native shrubs and ground covers to enhance and further protect the area.

A picket fence and pergola were built to keep the kangaroos from destroying what was achieved, and the fence and a small width of the pergola have encroached onto lot 9501. This land area is still as it has always been, just maintained. Please feel free to come and see.

I do not know what, if anything, has been done that will show cause for compensation. We actually thought at the time that the effort involved would be appreciated for its aesthetic value generally.

It would be really good if the Shire could find a solution to slow the flooding that happens after heavy rain causes run off from the hill.

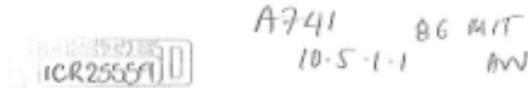
The track up on top of the cliff may be a good starter, with the water redirected away from the edge, and clearing and sloping the track that was put behind the houses some years ago would probably be a great help. This run off being the reason why landowners have made the decision to do the big block retaining walls and why we did the landscaping and planting initially, thinking this action would be enough to slow the water run off.

Hoping I have been able to explain my situation and look forward to either yourself or Hayley visiting at any time.

Yours sincerely

Nadine Johnstone

APPENDIX 4



M. E. Gale
PO Box 182
NORTHAMPTON WA 6535

Hayley Williams
Shire of Northampton
PO Box 61
NORTHAMPTON WA 6535

RE: RETAINING WALL ENCROACHMENTS LOT 9501 MITCHELL ST., HORROCKS

Dear Hayley,

We advise that we have encroached onto Lot 9501 with a 1.3 metre high retaining wall approximately one metre onto Lot 9501 at Lot No. 67/Street No. 86, Mitchell Street, Horrocks. Also encroaching are two rainwater tanks and a garden shed. We therefore apply for an easement for this property.

Yours faithfully,



Mark Gale

12th August 2014

APPENDIX 5

Simon Mitchell
36 Mitchell St Horrocks 6535
0459 343 142

CROSS REF: CR25610
HW A746
10-5-1-1 36 MIT

POSTED
CR25610

To whom it may concern

We have recently constructed a retaining wall on the eastern edge of our block (Lot 18 Mitchell St, Horrocks) to ensure the ground from Lot 9501 does not encroach onto our block.

We have obtained an engineering report (see attached) and employed a builder to construct the retaining wall in accordance with the engineer's recommendations.

The face wall is on the inside eastern edge of our boundary with the supporting footings on Lot 9501 a distance of 1m along the eastern edge of the block. Please see attached map for location of wall in relation to boundary line.

We have had a professional survey completed (see attached) and endeavoured to keep our retaining wall on our eastern boundary line.

We don't feel we have encroached on Lot 9501 as we needed to build a retaining wall to stop the prospect of damage being caused to our property by material that may roll down the hill from Lot 9501 as Lot 9501 has been deemed to be unstable and no development is envisaged on the site in the future.

If you require any further information or wish to view the wall in question please contact myself on the numbers above.

Yours sincerely

Simon Mitchell

POSTED
10-5-1-1 A764
ICR25575
KW. 8 MIT.

Hayley Williams

From: Punchard, Debbie [Deb.Punchard@iluka.com]
Sent: Monday, August 18, 2014 1:38 PM
To: Hayley Williams
Subject: FW: Building, Excavation and Retaining Wall Encroachments

Hi Hayley,

I'm am writing to you as the owner of 8 Mitchell street Horrocks to say that I didn't have any idea about the encroachment of the shed at the back of our property onto lot 9601. We are happy to go with the easement option as per our phone conversation earlier today. If you need me to supply any more information please feel free to contact me on the below email address.

Kind Regards

Debbie Punchard | Site Administration Coordinator | Midwest
Iuka Resources Limited | 249 Coulls Road | Nareginu WA 6530
Phone +61 8 9956 8216 | Fax + 61 8 9956 8233
Debbie.Punchard@iluka.com

STOP - PLEASE THINK about the environment:
Before you print this e-mail, have a think about whether you really need a hard copy.

- This message and any attached files may contain information that is confidential and/or subject of legal privileged intended only for use by the intended recipient. If you are not the intended recipient or the person responsible for delivering the message to the intended recipient, be advised that you have received this message in error and that any dissemination, copying or use of this message or attachment is strictly forbidden, as is the disclosure of the information therein. If you have received this message in error please notify the sender immediately and delete the message. All care has been taken to ensure that this message and any attachments are virus free. No responsibility is accepted for any virus infections caused by receipt of this message.

10.5.1.1 A 784.
B4 MIT HW.

Shire of Northampton
199 Hampton Road
PO Box 61
Northampton WA 6535.

POSTED
RICK25572

Attention: Mr Garry L Keefe

Re: Building, Excavation and Retaining Wall Encroachments Lot 9501 Mitchell Street, Horrocks
Letter Ref 10.5.1.1/OCR25611

I am responding in the positive to council granting easements where encroachment has occurred by property owners along Mitchell Street as per your letter dated 4 August 2014 and the above mentioned reference number.

Although my preference would be an outright purchase which gives landowners certainty which an easement does not.

Something needs to happen as from my experience over the last 2 years this has caused me nothing other than grief. Firstly the sellers of properties on Mitchell Street have misled buyers to actual property boundaries and settlement agents have not done their job properly either. Granting of easements may not help owners selling in the future but may give some certainty into the future and may stop expensive legal action being taken to recover losses incurred.

Yours Faithfully



Kim Lennon

K & B Nominees Pty Ltd
466 Canning Highway
Attadale WA 6156

APPENDIX 8

Gmail - Encroachments Mitchell St Horrocks



| | | | | |
|--|-----|----------|-----------|------|
| NORTHAMPTON SHIRE COUNCIL | | | | |
| File: 10-5-1-1 / A 818 | | | | |
| 32 MIT - David Foreman <daveforeman42@gmail.com> | | | | |
| 14 AUG 2014 | | | | |
| Drawn | Eng | Hith-Edg | Town Plan | Reag |
| | | | HW | |

Page 1 of 1
ICR25573

Encroachments Mitchell St Horrocks
2 messages

David Foreman <daveforeman42@gmail.com>
To: Planner@northampton.wa.gov.au

Thu, Aug 14, 2014 at 9:32 AM

Hayley

First I would like to thank you for the time you spent explaining the contents of your letter, and having been show the results of the aerial survey I have no chose but to agree to an easement being granted over my property. The following paragraph should place a certain lack of slackness and incompetence by the Shire over the past few decades.

- 1 When one enters Horrocks there is ample signage stating that there is a danger of falling rocks due to the instability of the hillside.
- 2 The Shire still went ahead and subdivided the land despite Knowing the dangers.
- 3 As time passed and planning permission was granted to property owners no consideration was given to the topography of the surrounding land and buildings were allowed to be placed to close to the boundaries

There has been no excavations on my property, only my attempts to safeguard my own property and I ask that that Council will take the above paragraph into consideration.

David Foreman

Would you please acknowledge receipt of this letter.

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
To: daveforeman42@gmail.com

Thu, Aug 14, 2014 at 9:32 AM

Delivery to the following recipient failed permanently:

Planner@northampton.wa.gov.au

Technical details of permanent failure:
DNS Error: Domain name not found

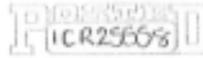
----- Original message -----

DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed; d=gmail.com; s=20120113; h=mime-version:date:message-id:subject:from:to:content-type; bh=wz3dohw7RLGcKPlotqXJRcA9AV5HNpmg8dzvmBxbuQ=; b=zbbY04b5YKHdaLBPPPzNmmE9ZIKcszwLFTGgapXosG6ROq7ofThG2oxBEnwov6R S2uRvHspUleSeiqJa4V6FMKZzjo1d4nAj66ts+M3e4pTpDXf660F2VsC4EAHIVeD qgkCP5QJ2onquyFboFG6LeG6AhQYQc3fG1nHZLIBboyyTbXMubWjV9fktz68Wq4qnA wRL6tstfsFbjpic5tyYvAjMJCQqRVb+eBxd4ywr55Nbj8nUJe3gh2bOyZ9OyYHX2Q c5k+9IQj2jhlnr7DhtzVbWobtaJmHoeVDDdvH97sUgBhYLWFPV9VnhIFhOKakrzFXpU tmVg==

MIME-Version: 1.0
X-Received: by 10.194.58.148 with SMTP id r20mr7948164wjg.66.1407979929223; Wed, 13 Aug 2014 18:32:09 -0700 (PDT)
Received: by 10.217.191.134 with HTTP; Wed, 13 Aug 2014 18:32:09 -0700 (PDT)
Date: Thu, 14 Aug 2014 09:32:09 +0800
Message-ID: <CADv+O5KQz4GHMjAjbKR+2Q-ruAEZ8v9xjuUaYqT3T+QNdZ19Q@mail.gmail.com>
Subject: Encroachments Mitchell St Horrocks
From: David Foreman <daveforeman42@gmail.com>
To: Planner@northampton.wa.gov.au
Content-Type: multipart/alternative; boundary=047d7bacbb7058483a05008cd95f
(Quoted text hidden)

APPENDIX 9

copy



A032
82 MIT

10-5-14

HW

M. E. Gale
PO Box 182
NORTHAMPTON WA 6535

Hayley Williams
Shire of Northampton
PO Box 61
NORTHAMPTON WA 6535

RE: RETAINING WALL ENCROACHMENTS LOT 9501 MITCHELL ST., HORROCKS

Dear Hayley,

We advise that we have encroached onto Lot 9501 with a one metre high fence approximately one metre onto Lot 9501 at Lot No. 65/Street No. 82, Mitchell Street, Horrocks.

We are not applying for an easement for this property as the fence can be removed.

Yours faithfully,

Mark Gale

12th August 2014

| | |
|---------------------------|--|
| 6.3.2 | SUMMARY OF PLANNING INFORMATION ITEMS |
| DATE OF REPORT: | 6 October 2014 |
| REPORTING OFFICER: | Hayley Williams - 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.

| REF | APPLICANT | LOCATION | PROPOSED DEVELOPMENT / USE | DATE |
|-----|----------------------|--|---|-------------------|
| 042 | L Malton | Lot 249 (No. 41) Smith Street, Kalbarri | Home Business Renewal – Boat Hire | 9 September 2014 |
| 043 | C Anderson | Lot 606 (No. 4) Salomit Place, Kalbarri | Additions to Single dwelling – carport, patio and front fence | 12 September 2014 |
| 044 | V White | Lot 198 (No. 46) Hampton Road, Northampton | Change of Use – Restaurant | 19 September 2014 |
| 045 | J Wolczyk / T Somers | Lot 940 (No. 5A) Crocos Circuit, Kalbarri | Patio | 25 September 2014 |

| | |
|--|--------------------------------|
| OFFICER RECOMMENDATION – ITEM 6.3.2 | For Council Information |
|--|--------------------------------|

| | | |
|-------|------------------------------|----|
| 6.4.1 | ACCOUNTS FOR PAYMENT | 2 |
| 6.4.2 | MONTHLY FINANCIAL STATEMENTS | 9 |
| 6.4.3 | 2014/2015 BUDGET CHANGE | 24 |

6.4.1 ACCOUNTS FOR PAYMENT

| | |
|--------------------------------|------------------------------------|
| FILE REFERENCE: | 1.1.1 |
| DATE OF REPORT: | 10 October 2014 |
| 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 17th October 2014, 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

That Municipal Fund Cheques 20304 to 20334 inclusive, totalling \$73,384.64, Municipal EFT payments numbered EFT12847 to EFT12977 inclusive totalling \$386,101.70, Direct Debit payments GJ0303 to GJ0308 totalling \$21,928.92, Trust Fund Cheques 1991-2004, totalling \$7,812.89 be passed for payment and the items therein be declared authorised expenditure.



**SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014**

| Chq # | Date | Name | Description | Amount |
|--------------|-------------|-----------------------------------|---|---------------|
| 20304 | 22-09-2014 | SHIRE OF NORTHAMPTON | ESL/RUBBISH SHIRE PROPERTIES | 4844.79 |
| 20305 | 22-09-2014 | DEPT OF TRANSPORT | VEHICLE LICENSE | 8758.35 |
| 20306 | 22-09-2014 | PETTY CASH - NORTHAMPTON | RECOUP | 192.75 |
| 20307 | 23-09-2014 | COVS PARTS PTY LTD | GLOVES, SAFETY GLASSES | 462.66 |
| 20308 | 23-09-2014 | GARRY DUNGATE | LIA BLOCK LAYING | 2491.50 |
| 20309 | 23-09-2014 | KALBARRI GAS | GAS | 140.00 |
| 20310 | 23-09-2014 | MCLEODS BARRISTERS AND SOLICITORS | LEGAL FEES | 1788.30 |
| 20311 | 23-09-2014 | POSITION PARTNERS | RL-H4C LASER LEVEL, FUTTURA LASEROMETER, TRIPOD, STAFF | 1456.40 |
| 20312 | 23-09-2014 | TELSTRA | TELEPHONE CHARGES | 85.66 |
| 20313 | 30-09-2014 | PETTY CASH - NCCA | PETTY CASH RECOUP | 165.35 |
| 20314 | 30-09-2014 | SYNERGY | ELECTRICITY CHARGES | 15675.10 |
| 20315 | 07-10-2014 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | 217.68 |
| 20316 | 07-10-2014 | B P ROADHOUSE NORTHAMPTON | REFRESHMENTS/FUEL | 668.09 |
| 20317 | 07-10-2014 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 467.12 |
| 20318 | 07-10-2014 | MIDWEST CHEMICAL & PAPER | CLEANING CHEMICALS | 1162.67 |
| 20319 | 07-10-2014 | CITY OF GREATER GERALDTON | REFUSE DISPOSAL - MERU | 3969.16 |
| 20320 | 07-10-2014 | COVS PARTS PTY LTD | MOBIL SHC 18.9L/DEGREASER | 1148.03 |
| 20321 | 07-10-2014 | KALBARRI GAS | AGED CARE U4 - DINGO HIRE PAVERS | 440.00 |
| 20322 | 07-10-2014 | MLC NOMINEES PTY LTD | SUPERANNUATION CONTRIBUTIONS | 1393.85 |
| 20323 | 07-10-2014 | RON NEUMANN | CEMETERY REPAIR GATE | 1530.00 |
| 20324 | 07-10-2014 | NORTHAMPTON COMMUNITY CENTRE | CATERING NORTHERN ZONE MEETING | 137.50 |
| 20325 | 07-10-2014 | NORTHAMPTON DOCTORS SURGERY | IMMUNISATIONS | 71.00 |
| 20326 | 07-10-2014 | ONE PATH INTERGRA | SUPERANNUATION CONTRIBUTIONS | 78.21 |
| 20327 | 07-10-2014 | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS | 408.68 |
| 20328 | 07-10-2014 | RAC BUSINESSWISE | ROADSIDE ASSIST | 672.00 |
| 20329 | 07-10-2014 | REST SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 218.59 |
| 20330 | 07-10-2014 | SYNERGY | ELECTRICITY CHARGES | 12032.50 |



SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014

| Chq # | Date | Name | Description | Amount |
|--------------|-------------|--------------------|---------------------------------|--------------------------------|
| 20331 | 07-10-2014 | SUNSUPER | SUPERANNUATION CONTRIBUTIONS | 118.50 |
| 20332 | 07-10-2014 | TELSTRA | TELEPHONE CHARGES | 2469.77 |
| 20333 | 07-10-2014 | WATER CORPORATION | WATER CHARGES | 9995.43 |
| 20334 | 07-10-2014 | WINDY HILL KITCHEN | FINGER FOOD RETIREMENT FUNCTION | 125.00 |
| | | | | <hr/> \$73,384.64 <hr/> |

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|---|--|---------------|
| EFT12847 | 11-09-2014 | NEIL BROADHURST | REIMB MEAL SUPERVISOR CONFERENCE | 80.00 |
| EFT12848 | 11-09-2014 | DEB CARSON | REIMB FUEL TIDY TOWNS | 80.67 |
| EFT12849 | 11-09-2014 | HALAM HOME HANDYMAN SERVICES | CALLION WAY HOUSE REPAIR WATER PIPE | 670.00 |
| EFT12850 | 11-09-2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | 17043.41 |
| EFT12851 | 11-09-2014 | T & J NEWMAN | CONTRACT CLEANER - KALBARRI | 1144.80 |
| EFT12852 | 11-09-2014 | PERTH SAFETY PRODUCTS PTY LTD | YELLOW POSTS | 1072.50 |
| EFT12853 | 11-09-2014 | STEVE WILLIAMS | REIMB MEAL TRAINING | 43.95 |
| EFT12854 | 11-09-2014 | DOWNER EDI WORKS PTY LTD | MARY ST ASPHALT WORKS | 2976.42 |
| EFT12855 | 22-09-2014 | DEPT OF TRANSPORT | PLANT LICENSE | 87.90 |
| EFT12856 | 22-09-2014 | DEPT OF TRANSPORT | PLANT LICENSE | 82.50 |
| EFT12857 | 22-09-2014 | DEPT OF TRANSPORT | PLANT LICENSE | 87.90 |
| EFT12858 | 23-09-2014 | AFGRI EQUIPMENT AUST PTY LTD | PARTS | 1269.29 |
| EFT12859 | 23-09-2014 | ALAN CRAGAN BOBCAT & EXCAVATOR HIRE | LIA/MARY ST BOBCAT/EXCAVATOR WORKS | 8120.75 |
| EFT12860 | 23-09-2014 | ATLAS COPCO CONSTRUCTION EQUIPMENT AUSTRALIA | PARTS | 633.63 |
| EFT12861 | 23-09-2014 | AUSSIE SHEDS | LIA SHEDS - 5TH INSTALMENT | 90000.00 |
| EFT12862 | 23-09-2014 | MT & HM BARNDEN | PT GREG ERECT FENCE | 1980.00 |
| EFT12863 | 23-09-2014 | BEAUREPAIRES | 2 TYRES | 584.69 |
| EFT12864 | 23-09-2014 | BELL'S BUILDING & RENOVATIONS | GREY ST PAVING | 4800.00 |
| EFT12865 | 23-09-2014 | BOSTON CONTRACTING | OGILVIE WATER CART & OPERATOR | 2664.75 |
| EFT12866 | 23-09-2014 | BUNNINGS BUILDING SUPPLIES | PAVE N LOCK (PAVESET) | 142.50 |
| EFT12867 | 23-09-2014 | COASTAL PLUMBING & GAS FITTING | WATER PIPE TO MARINA BOAT RAMP | 1905.75 |
| EFT12868 | 23-09-2014 | COASTAL ELECTRICAL & SOLAR | PT GREG REPAIRS BBQ, SALLY TREE POWER | 2201.10 |
| EFT12869 | 23-09-2014 | BS & JA COCKRAM | RAM SHED - REPAIR TERMITE DAMAGE | 6502.50 |
| EFT12870 | 23-09-2014 | BOC GASES AUSTRALIA LTD | INDUSTRY GASES | 88.73 |



SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|--|--|---------------|
| EFT12871 | 23-09-2014 | CONSTRUCTION HYDRAULIC DESIGN PTY LTD | LIA COMPLETION OF TENDER DOCS | 3850.00 |
| EFT12872 | 23-09-2014 | STAPLES | STATIONERY | 21.91 |
| EFT12873 | 23-09-2014 | COURIER AUSTRALIA | FREIGHT | 257.47 |
| EFT12874 | 23-09-2014 | D-TRANS | PIG TRAILER BRAKE SHOES/DRUMS | 3545.66 |
| EFT12875 | 23-09-2014 | GERALDTON BRICK | GREY ST PAVING BRICKS | 1223.88 |
| EFT12876 | 23-09-2014 | ATOM SUPPLY | LIFTING SHACKLES | 12.32 |
| EFT12877 | 23-09-2014 | GERALDTON & MIDWEST SECURITY SERVICES | SECURITY SYSTEM - QUARTER | 262.90 |
| EFT12878 | 23-09-2014 | HASLEBYS HARDWARE SUPPLIES | HARDWARE, HARDIFLEX, STORMWATER, GAL GRATE, | 1703.57 |
| EFT12879 | 23-09-2014 | NR & DJ HAYNES | EDNA BANDY REP GUTTERS/DOWNSPIPES | 1375.00 |
| EFT12880 | 23-09-2014 | G & K HORSMAN | PT GREG FIRE TRUCK REIMB PARTS | 98.60 |
| EFT12881 | 23-09-2014 | JASON SIGNMAKERS | SIGNS | 355.30 |
| EFT12882 | 23-09-2014 | JOHN MCCARTHY | SHELTER JAKES - REPLACE STEEL POSTS | 3168.00 |
| EFT12883 | 23-09-2014 | JONO DALE PLUMBING, GAS & AIR-CON | PLUMBING | 105.60 |
| EFT12884 | 23-09-2014 | KALBARRI HARDWARE & BUILDING SUPPLIES | MAKITA HAMMER, CEMENT MIXER, GENTECH GENERATOR, HARDWARE | 4123.40 |
| EFT12885 | 23-09-2014 | KALBARRI EXPRESS FREIGHT | FREIGHT | 114.51 |
| EFT12886 | 23-09-2014 | KALBARRI B P SERVICE STATION | FUEL, SUNSCREEN, HARDWARE | 216.57 |
| EFT12887 | 23-09-2014 | KALBARRI WAREHOUSE | CONNECTOR HOSE, POST CAP, HARDWARE | 469.10 |
| EFT12888 | 23-09-2014 | KALBARRI CARRIERS | FREIGHT | 401.64 |
| EFT12889 | 23-09-2014 | KALBARRI AUTO ELECTRICS | BATTERY | 130.50 |
| EFT12890 | 23-09-2014 | KALBARRI REFRIGERATION AND AIRCONDITIONING SERVICE | BUILDINGS REPAIR/SERVICE AIRCONS | 1174.25 |
| EFT12891 | 23-09-2014 | KALBARRI SIGNS | PLAYGROUND NO SMOKING SIGNS | 768.00 |
| EFT12892 | 23-09-2014 | LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE | 14/15 ANALYTICAL SERVICES | 810.83 |

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|-----------------------------------|--------------------------------------|---------------|
| EFT12893 | 23-09-2014 | MIDWEST KERBING | MARY ST CONCRETE KERBING | 5035.80 |
| EFT12894 | 23-09-2014 | MIDWEST MULCHING MOWING | SLASHING NTON TOWN AREA | 3300.00 |
| EFT12895 | 23-09-2014 | MIDWEST TREE SERVICES | LOP & WOODCHIP TREES | 1947.00 |
| EFT12896 | 23-09-2014 | CENTREL PTY LTD | FUEL PURCHASES | 40145.16 |
| EFT12897 | 23-09-2014 | M L COMMUNICATIONS | 4 WHIP ANTENNAS | 135.04 |
| EFT12898 | 23-09-2014 | NORTHAMPTON AUTO ELECTRICS | FIT NEW BATTERY/SERV AIRCONS | 1644.70 |
| EFT12899 | 23-09-2014 | NORTHAMPTON FAMILY STORE | UNIFORMS | 437.57 |
| EFT12900 | 23-09-2014 | PURCHER INTERNATIONAL | EXHAUST SYSTEM/PARTS | 3008.46 |
| EFT12901 | 23-09-2014 | QUANTUM SURVEYS | OGILVIE SURVEY PEG & SETOUT | 2691.70 |
| EFT12902 | 23-09-2014 | HOLCIM AUSTRALIA PTY LTD | OGILVIE AGG | 9735.58 |
| EFT12903 | 23-09-2014 | MIDWEST SWEEPING CONTRACTORS | STREET SWEEPING | 2524.50 |
| EFT12904 | 23-09-2014 | SAI GLOBAL LIMITED | 14/15 ANNUAL SUBSCRIPTION | 2290.41 |
| EFT12905 | 23-09-2014 | OWEN SIMKIN | WATER CUSTODIAN | 69.90 |
| EFT12906 | 23-09-2014 | STAR TRACK EXPRESS | FREIGHT | 116.29 |
| EFT12907 | 23-09-2014 | DATATRAX PTY LTD | COUNTERTOP AGREEMENT | 695.00 |
| EFT12908 | 23-09-2014 | TRIPSTOP | DUAL USE PATHWAY - STARTERPACK | 3653.52 |
| EFT12909 | 23-09-2014 | TROVER LEARNING | NCCA GAMES/GOODS | 120.00 |
| EFT12910 | 23-09-2014 | LANDGATE | VALUATION EXPENSES | 590.19 |
| EFT12911 | 23-09-2014 | WESTRAC EQUIPMENT PTY LTD | CYLINDER, RAM & ANCHOR PINS | 5009.87 |
| EFT12912 | 23-09-2014 | WEST AUSTRALIAN NEWSPAPERS LTD | ADVERTISING | 614.86 |
| EFT12913 | 23-09-2014 | WESTERN RESOURCE RECOVERY PTY LTD | TRAILER DUMP/ PUMP SEPTICS | 730.00 |
| EFT12914 | 23-09-2014 | WESTWOOD ACCOUNTANTS | NCCA AUDIT | 1650.00 |
| EFT12915 | 23-09-2014 | WOODCOCK CT & L | SPRAYS, FENCING, HARDWARE | 4497.55 |
| EFT12916 | 23-09-2014 | FRANK ZAPPIA CONCRETE | MARY ST FOOTPATH | 5720.00 |
| EFT12917 | 26-09-2014 | NORTHAMPTON AIRING OF THE QUILTS | 2014 DONATION - AIRING OF THE QUILTS | 2000.00 |
| EFT12918 | 25-09-2014 | GLENN BANGAY | REIMB WASTE & RECYCLE 2014 CONF | 300.00 |
| EFT12919 | 25-09-2014 | KEVIN BROWN | TELSTRA LINE RENTAL | 46.95 |
| EFT12920 | 25-09-2014 | NEIL BROADHURST | REIMB FUEL | 530.07 |

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|--|---|---------------|
| EFT12921 | 25-09-2014 | RIC DAVEY | REIMB GOODS MUNICIPAL LAW TRAINING | 96.57 |
| EFT12922 | 25-09-2014 | E & S KOPPENSTEINER | REIMB BENARA NURSERIES - PLANTS | 1542.90 |
| EFT12923 | 25-09-2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | 13756.90 |
| EFT12924 | 25-09-2014 | GRANT MIDDLETON | REIMB INTERNET | 479.62 |
| EFT12925 | 25-09-2014 | T & J NEWMAN | CONTRACT CLEANER - KALBARRI | 1144.80 |
| EFT12926 | 25-09-2014 | MARTIN PARKER | REIMB GLASSES | 287.50 |
| EFT12927 | 25-09-2014 | STEVE WILLIAMS | TELSTRA LINE RENTAL REIMBURSEMENT | 49.90 |
| EFT12928 | 06-10-2014 | BOSTON CONTRACTING | OGILVIE WATER TRUCK | 5590.75 |
| EFT12929 | 06-10-2014 | FLEUR LINDSAY NEWCOMBE | AGED CARE U4 - CLEANING | 200.00 |
| EFT12930 | 06-10-2014 | WELRICK TRANSPORT PTY LTD | 2 SPREADER BOXES - DEPOSIT | 11000.00 |
| EFT12931 | 07-10-2014 | AUSTRAL MERCANTILE COLLECTIONS | LEGAL EXPENSES | 835.17 |
| EFT12932 | 07-10-2014 | AUSTRALIA PACIFIC VALUERS PTY LTD | VALUATION LAND, BUILDINGS & ASSETS FINAL | 1009.80 |
| EFT12933 | 07-10-2014 | AYSESMART | NEW SCENES TV PROMOTION | 450.00 |
| EFT12934 | 07-10-2014 | RAY BLICK PLUMBING & GAS SERVICE | REPAIR STANDPIPES | 1713.00 |
| EFT12935 | 07-10-2014 | CAPE YORK CONNECTIONS | AGED CARE U5 - INTERNAL REPAINT | 2860.00 |
| EFT12936 | 07-10-2014 | CHEFMASTER AUSTRALIA | BIN LINERS | 730.25 |
| EFT12937 | 07-10-2014 | CHILD INCLUSIVE LEARNING & DEVELOPMENT AUST INC | NCCA WA BEHAVIOUR CONFERENCE | 490.00 |
| EFT12938 | 07-10-2014 | COASTAL PLUMBING & GAS FITTING | REPAIR MARINA BBQ, RED BLUFF TOILETS | 440.99 |
| EFT12939 | 07-10-2014 | STAPLES | P/COPIER MTCE | 1703.32 |
| EFT12940 | 07-10-2014 | COURIER AUSTRALIA | FREIGHT | 9.98 |
| EFT12941 | 07-10-2014 | C Y O'CONNOR TAFE WA | ANIMAL MANAGEMENT CONTROL COURSE | 627.00 |
| EFT12942 | 07-10-2014 | GNC CONCRETE & PRECAST | OGILVIE BOX CULVERTS | 9843.13 |
| EFT12943 | 07-10-2014 | NR & DJ HAYNES | HOUSE NEW CLOTHLINE, REPAIR GATE | 510.07 |
| EFT12944 | 07-10-2014 | J R & A HERSEY | SUNDRY TOOLS/PROTECTIVE CLOTHING | 277.75 |
| EFT12945 | 07-10-2014 | JASON SIGNMAKERS | SIGNS | 646.80 |
| EFT12946 | 07-10-2014 | KALBARRI AUTO CENTRE | SERVICE VEHICLE | 995.50 |



SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|--|---|---------------|
| EFT12947 | 07-10-2014 | KALBARRI SES UNIT INC. | 14/15 ESL 2ND INSTALMENT | 8387.50 |
| EFT12948 | 07-10-2014 | KALBARRI EXPRESS FREIGHT | FREIGHT | 40.77 |
| EFT12949 | 07-10-2014 | KALBARRI LAWNMOWING SERVICE | LAWNMOWING & GARDENING | 690.00 |
| EFT12950 | 07-10-2014 | KALBARRI AUTO ELECTRICS | PARTS | 215.00 |
| EFT12951 | 07-10-2014 | KALBARRI PEST CONTROL | VISUAL TERMITE INSPECTION PEST CONTROL | 550.00 |
| EFT12952 | 07-10-2014 | KALBARRI REFRIGERATION AND AIRCONDITIONING SERVICE | KALB SPORT & REC - 6 AIRCONDITIONS MATERIALS ONLY | 13860.00 |
| EFT12953 | 07-10-2014 | KALBARRI SITEWORKS | GREY BOBCAT FOOTPATH PREP, LIA | 715.00 |
| EFT12954 | 07-10-2014 | LITTLE BAY SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 64.91 |
| EFT12955 | 07-10-2014 | LGRCEU | PAYROLL DEDUCTIONS | 271.60 |
| EFT12956 | 07-10-2014 | GERALDTON TOYOTA | VEHICLE SERVICE | 566.43 |
| EFT12957 | 07-10-2014 | NORTHAMPTON IGA & LIQUOR STORE | GOODS/REFRESHMENTS | 171.28 |
| EFT12958 | 07-10-2014 | NORTHAMPTON NEWSAGENCY | STATIONERY/NEWSPAPERS | 190.29 |
| EFT12959 | 07-10-2014 | NORTHAMPTON AUTO ELECTRICS | PLANT BATTERIES, SERVICE AIRCON | 1589.60 |
| EFT12960 | 07-10-2014 | NORTHAMPTON PHARMACY | WC MEDICATION | 298.00 |
| EFT12961 | 07-10-2014 | CLEANPAK TOTAL SOLUTIONS | TOILET ROLLS/PRODUCTS | 381.47 |
| EFT12962 | 07-10-2014 | PURCHER INTERNATIONAL | PARTS | 126.56 |
| EFT12963 | 07-10-2014 | REYNOLDS GRAPHICS (1993) PTY LTD | RETRIEVAL 2011 TV AD | 440.00 |
| EFT12964 | 07-10-2014 | MIDWEST SWEEPING CONTRACTORS | STREET SWEEPING | 2524.50 |
| EFT12965 | 07-10-2014 | OWEN SIMKIN | WATER CUSTODIAN | 79.80 |
| EFT12966 | 07-10-2014 | LARRY SMITH PLANNING | KALBARRI LOCAL PLANNING SCHEME CLAIM 2 | 16500.00 |
| EFT12967 | 07-10-2014 | STAR TRACK EXPRESS | FREIGHT | 115.12 |
| EFT12968 | 07-10-2014 | MIDWEST AUTO GROUP | PARTS | 10.12 |
| EFT12969 | 07-10-2014 | THE BANGAY SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 2294.28 |
| EFT12970 | 07-10-2014 | 2V NET IT SOLUTIONS | COMPTER MTCE - REMOTE BACKUP | 200.00 |
| EFT12971 | 07-10-2014 | LANDGATE | VALUATION EXPENSES | 145.55 |
| EFT12972 | 07-10-2014 | VERLINDENS ELECTRICAL GERALDTON | HOUSE INSTALL DATA CABLE | 542.85 |



SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014

| EFT # | Date | Name | Description | Amount |
|--------------|-------------|-----------------------------------|---|---------------------------------|
| EFT12973 | 07-10-2014 | VISIMAX | RANGER WALLET & BADGE, ID CARD RIC DAVEY | 90.00 |
| EFT12974 | 07-10-2014 | WBHO CIVIL PTY LTD | REMOVE WHALE FROM RED BLUFF | 7188.50 |
| EFT12975 | 07-10-2014 | WESTERN RESOURCE RECOVERY PTY LTD | PUMP SEPTICS | 1255.30 |
| EFT12976 | 07-10-2014 | WESTLINE CONTRACTING | WHITELINING | 1162.70 |
| EFT12977 | 07-10-2014 | WILLIAMS & HUGHES | LEGAL ADVICE DOG ATTACK | 450.00 |
| | | | | <hr/> \$386,101.70 <hr/> |



SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014

DIRECT DEBITS – MUNICIPAL ACCOUNT

| Jnl # | Date | Name | Description | Amount |
|--------------|-------------|------------------------|--------------------------|---------------------------|
| GJ0303 | 30/09/2014 | BANK FEES | FEES | 322.52 |
| GJ0304 | 30/09/2014 | COMPUTER EXPENSES | WESTNET | 70.99 |
| GJ0305 | 30/09/2014 | BPOINT | FEES | 417.05 |
| GJ0307 | 30/09/2014 | CORPORATE CARD | WESTNET | 104.94 |
| | | | BANK CHARGES | 9.00 |
| | | | LG WEEK EXPENSES | 2426.18 |
| | | | BINNU FIRE TRUCK LICENSE | 55.20 |
| | | | TRAINING ECU FEES | 1176.15 |
| | | | NCCA IINET | 267.86 |
| GJ0308 | 30/09/2014 | CEO SELF SUPP LOAN 152 | LOAN REPAYMENT | 4039.33 |
| | | | | <u>17079.03</u> |
| | | | | <u>\$21,928.92</u> |

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 OCTOBER 2014

TRUST FUND CHEQUES

| Chq # | Date | Name | Description | Amount |
|-------|------------|-----------------------------------|---|-------------------|
| 1991 | 17-09-2014 | LOCALISE PTY LTD | LIVING COMMUNITIES WSHOP TRAVL INV 1151 | 1228.00 |
| 1992 | 22-09-2014 | CRAIG TUESLEY | REFUND COUNCIL NOMINATION FEE | 80.00 |
| 1993 | 22-09-2014 | DESMOND STANICH | REFUND COUNCIL NOMINATION FEE | 80.00 |
| 1994 | 22-09-2014 | MALCOLM HOLT | REFUND COUNCIL NOMINATION FEE | 80.00 |
| 1995 | 22-09-2014 | ALANA SIMPSON | REFUND COUNCIL NOMINATION FEE | 80.00 |
| 1996 | 22-09-2014 | SHIRE OF IRWIN | REFUND BROCC MANAGEMENT FUNDS | 293.22 |
| 1997 | 22-09-2014 | CITY OF GREATER GERALDTON | REFUND BROCC MANAGEMENT FUNDS | 293.22 |
| 1998 | 22-09-2014 | SHIRE OF CHAPMAN VALLEY | REFUND BROCC MANAGEMENT FUNDS | 293.22 |
| 1999 | 22-09-2014 | NORTHAMPTON FIRE BRIGADE | REFUND BURN OFF FEES | 216.00 |
| 2000 | 22-09-2014 | NORTHAMPTON HISTORICAL SOCIETY | CONTR SPECIAL SERIES NUMBER PLATES | 1290.00 |
| 2001 | 22-09-2014 | SHIRE OF NORTHAMPTON | GALENA DONATIONS, HKS RETENTION FEES, BROCC, KALB SKATE PARK | 3024.23 |
| 2002 | 22-09-2014 | LEANNE RANDALL | REFUND RSL HALL HIRE BOND | 220.00 |
| 2003 | 30-09-2014 | GERALDTON LITTLE ATHLETICS CENTRE | KIDSPORT INV 2014/15 NH1 | 135.00 |
| 2004 | 02-10-2014 | KALBARRI DEVELOPMENT ASSOCIATION | REFUND MARQUEE HIRE | 500.00 |
| | | | | \$7,812.89 |

6.4.2 MONTHLY FINANCIAL STATEMENTS

| | |
|--------------------------------|---|
| FILE REFERENCE: | 1.1.1 |
| DATE OF REPORT: | 10 October 2014 |
| DISCLOSURE OF INTEREST: | Nil |
| REPORTING OFFICER: | Grant Middleton/Garry Keeffe |
| APPENDICES: | 1. Monthly Financial Report for September 2014 |
| | 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 30 September 2014 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

FINANCIAL & BUDGET IMPLICATIONS:

Council's auditors UHY Haines Norton will commence field work in the Northampton Office on Monday 20th October 2014. This visit will culminate in the sign off of the 2013/2014 Annual Financial Report and the B/Fwd cash figure. Any significant variations between the projected B/Fwd figure used to compile the budget and the actual B/Fwd figure detailed in the Annual Financial Report will be adjusted via the budget review process.

As per 2013/2014 there has been a delay in the payment of Veolia rubbish fees due to issue with the application of credits by the supplier. It is anticipated that this payment issue will be resolved during October 2014.

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 30 September 2014.

SHIRE OF NORTHAMPTON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 SEPTEMBER 2014

TABLE OF CONTENTS

| | |
|--|---------|
| Income Statement by Function/Activity | 12 |
| Income Statement by Nature or Type | 13 |
| Statement of Financial Activity | 14 |
| Variance Explanation | 15 |
| Notes to and Forming Part of the Statement | 16 - 24 |

**SHIRE OF NORTHAMPTON
INCOME STATEMENT BY FUNCTION/ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 SEPTEMBER 2014**

| | YTD ACTUAL 2014/15 \$ | YTD BUDGET 2014/15 \$ | ANNUAL BUDGET 2014/15 \$ | ACTUAL 2013/14 \$ |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------|
| REVENUE | | | | |
| Governance | 5,592 | 6,354 | 25,450 | 33,615 |
| General Purpose Funding | 4,223,549 | 4,289,538 | 5,393,095 | 4,444,654 |
| Law, Order & Public Safety | 17,979 | 19,299 | 77,250 | 392,330 |
| Health | 1,904 | 8,148 | 32,600 | 34,889 |
| Education & Welfare | 52,730 | 41,010 | 164,060 | 106,483 |
| Housing | 3,732 | 4,791 | 19,176 | 36,639 |
| Community Amenities | 730,117 | 746,103 | 813,390 | 994,278 |
| Recreation & Culture | 11,351 | 12,867 | 51,542 | 363,569 |
| Transport | 449,358 | 550,463 | 979,085 | 975,084 |
| Economic Services | 57,937 | 42,102 | 133,795 | 108,384 |
| Other Property & Services | 37,704 | 42,822 | 171,323 | 155,222 |
| TOTAL OPERATING REVENUE | 5,591,953 | 5,763,497 | 7,860,766 | 7,645,148 |
| EXPENSES | | | | |
| Governance | (245,351) | (226,076) | (829,156) | (788,909) |
| General Purpose Funding | (29,768) | (25,563) | (102,300) | (118,778) |
| Law, Order & Public Safety | (89,472) | (79,919) | (319,871) | (272,415) |
| Health | (53,074) | (56,214) | (214,952) | (227,628) |
| Education & Welfare | (62,280) | (47,295) | (189,270) | (121,649) |
| Housing | (17,698) | (27,249) | (109,194) | (115,250) |
| Community Amenities | (207,775) | (374,442) | (1,488,170) | (1,358,517) |
| Recreation & Culture | (259,134) | (337,031) | (1,348,799) | (1,348,463) |
| Transport | (670,049) | (629,299) | (2,470,866) | (2,282,726) |
| Economic Services | (60,800) | (54,168) | (216,755) | (165,424) |
| Other Property & Services | 81,152 | (11,865) | (47,635) | 130,525 |
| TOTAL OPERATING EXPENSES | (1,614,248) | (1,869,121) | (7,336,968) | (6,669,234) |
| BORROWING COSTS EXPENSE | | | | |
| Recreation & Culture | (2,867) | (1,654) | (6,617) | (6,684) |
| Transport | (7,297) | (7,780) | (31,118) | (39,935) |
| Other Property and Services | 0 | (6,456) | (25,823) | (26,730) |
| TOTAL BORROWING COSTS EXPENSE | (10,163) | (15,890) | (63,558) | (73,349) |
| CHANGE IN NET ASSETS RESULTING FROM OPERATIONS | | | | |
| | 3,967,541 | 3,878,487 | 460,240 | 902,565 |

**SHIRE OF NORTHAMPTON
INCOME STATEMENT BY NATURE OR TYPE
FOR THE PERIOD 1 JULY 2014 TO 30 SEPTEMBER 2014**

| | YTD ACTUAL 2013/14 \$ | YTD BUDGET 2013/14 \$ | ANNUAL BUDGET 2013/14 \$ | ACTUAL 2012/13 \$ |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------|
| REVENUE | | | | |
| Rates | 3,883,645 | 3,901,410 | 3,805,915 | 3,552,259 |
| Operating Grants, Subsidies and Contribution | 586,468 | 604,184 | 2,004,110 | 1,540,528 |
| Non Operating Grants, Subsidies and Contributions | 321,804 | 411,942 | 837,790 | 1,322,457 |
| Fees and Charges | 786,769 | 813,336 | 1,082,451 | 1,084,954 |
| Interest Earnings | 13,267 | 32,625 | 130,500 | 144,462 |
| Other | 0 | 0 | 146,500 | 488 |
| Profit on Asset Disposal | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | 5,591,953 | 5,763,497 | 8,007,266 | 7,645,148 |
| EXPENSES | | | | |
| Employee Costs | (727,505) | (648,165) | (2,593,249) | (2,182,541) |
| Materials and Contracts | (393,932) | (570,908) | (2,284,392) | (2,165,944) |
| Utilities Charges (Electricity, Gas, Water etc.) | (65,513) | (94,134) | (376,790) | (376,656) |
| Depreciation on Non Current Assets | (358,632) | (415,857) | (1,663,515) | (1,669,569) |
| Interest Expenses | (20,443) | (15,885) | (63,558) | (73,349) |
| Insurance Expenses | (144,170) | (61,527) | (246,492) | (246,532) |
| Other Expenditure | 85,785 | (74,037) | (301,030) | 60,906 |
| Loss on Asset Disposal | 0 | (4,497) | (18,000) | (88,897) |
| TOTAL OPERATING EXPENSES | (1,624,412) | (1,885,010) | (7,547,026) | (6,742,583) |
| CHANGE IN NET ASSETS RESULTING FROM OPERATIONS | 3,967,541 | 3,878,487 | 460,240 | 902,565 |

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 SEPTEMBER 2014

| | NOTE | 2014/15 YTD Actual \$ | 2014/15 YTD Budget \$ | 2014/15 Full Year Budget \$ | Variances Budget to Actual Y-T-D % |
|---|------|--------------------------------|--------------------------------|--------------------------------------|--|
| Operating | | | | | |
| Revenues | | | | | |
| | 1,2 | | | | |
| Governance | | 5,592 | 6,354 | 25,450 | 11.99% |
| General Purpose Funding | | 381,467 | 407,183 | 1,628,730 | 6.32% |
| Law, Order, Public Safety | | 17,979 | 19,299 | 77,250 | 6.84% |
| Health | | 1,904 | 8,148 | 41,600 | 76.64% |
| Education and Welfare | | 52,730 | 41,010 | 164,060 | (28.58%) |
| Housing | | 3,732 | 4,791 | 19,176 | 22.11% |
| Community Amenities | | 730,117 | 746,103 | 815,390 | 2.14% |
| Recreation and Culture | | 11,351 | 12,867 | 51,542 | 11.78% |
| Transport | | 449,358 | 550,463 | 932,085 | 18.37% |
| Economic Services | | 57,937 | 42,102 | 133,795 | (37.61%) |
| Other Property and Services | | 37,704 | 42,822 | 171,323 | 11.95% |
| | | <u>1,749,871</u> | <u>1,881,142</u> | <u>4,060,401</u> | |
| Expenses | | | | | |
| | 1,2 | | | | |
| Governance | | (245,351) | (226,076) | (829,156) | (8.53%) |
| General Purpose Funding | | (29,768) | (25,563) | (102,300) | (16.45%) |
| Law, Order, Public Safety | | (89,472) | (79,919) | (319,871) | (11.95%) |
| Health | | (53,074) | (56,214) | (223,952) | 5.59% |
| Education and Welfare | | (62,280) | (47,295) | (189,270) | (31.68%) |
| Housing | | (17,698) | (27,249) | (109,194) | 35.05% |
| Community Amenities | | (207,775) | (374,442) | (1,490,170) | 44.51% |
| Recreation & Culture | | (262,001) | (338,685) | (1,355,416) | 22.64% |
| Transport | | (677,346) | (637,078) | (2,601,484) | (6.32%) |
| Economic Services | | (60,800) | (54,168) | (216,755) | (12.24%) |
| Other Property and Services | | 81,152 | (18,321) | (73,458) | 542.94% |
| | | <u>(1,624,412)</u> | <u>(1,885,010)</u> | <u>(7,511,026)</u> | |
| Adjustments for Non-Cash (Revenue) and Expenditure | | | | | |
| (Profit)/Loss on Asset Disposals | 4 | 0 | 4,500 | 18,000 | 100.00% |
| Depreciation on Assets | 2(a) | 358,632 | 415,857 | 1,663,515 | 13.76% |
| Plant Depreciation | | 0 | 0 | | |
| Capital Revenue and (Expenditure) | | | | | |
| Purchase Land Held for Resale | 3 | (268,631) | (205,027) | (411,665) | (30.51%) |
| Purchase Land and Buildings | 3 | (1,500) | (37,747) | (718,750) | 96.03% |
| Purchase Infrastructure Assets - Roads | 3 | (241,833) | (415,500) | (1,662,119) | 41.80% |
| Purchase Infrastructure Assets - Parks & Other | 3 | (11,517) | (20,610) | (82,450) | 44.12% |
| Purchase Plant and Equipment | 3 | (137,500) | (233,745) | (719,000) | 41.18% |
| Purchase Furniture and Equipment | 3 | 0 | (7,500) | (15,000) | 100.00% |
| Proceeds from Disposal of Assets | | 0 | 36,625 | 146,500 | 100.00% |
| Proceeds from Sale of Land | | 0 | 0 | 0 | #DIV/0! |
| Repayment of Debentures | 5 | (36,178) | (32,802) | (131,207) | (10.29%) |
| Proceeds from New Debentures | 5 | 0 | 150,000 | 600,000 | 100.00% |
| Self-Supporting Loan Principal Income | | 1,439 | 4,934 | 19,734 | 70.83% |
| Transfers to Reserves (Restricted Assets) | 6 | (1,921) | (61,000) | (256,000) | 97.00% |
| Transfers from Reserves (Restricted Assets) | 6 | 0 | 0 | 0 | #DIV/0! |
| 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 | 1,234,702 | 1,234,702 | 1,234,702 | |
| LESS Net Current Assets Year to Date | 7 | 4,863,236 | 0 | 0 | |
| Amount Raised from Rates | 8 | <u>(3,842,082)</u> | <u>825,018</u> | <u>(3,764,365)</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 2014 TO 30 SEPTEMBER 2014

Variance Explanation (>= \$5,000)

Operating Revenues

| | | | |
|-------------------------|---|-------------|---|
| General Purpose Funding | ↓ | (\$25,716) | Timing issue with discount on rates budget load |
| Health | ↓ | (\$6,244) | Var due to Health and Building services revenue billing |
| Education and Welfare | ↑ | \$11,720 | Additional NCCA Revenue compared to Budget |
| Community Amenities | ↓ | (\$15,986) | Var short term due to raising of rubbish charges |
| Transport | ↓ | (\$101,105) | Short term var due to road funding for R2R & RRG. |
| Economic Services | ↑ | \$15,835 | Variance due to lease revenue for Caravan Parks. |

Expenses

| | | | |
|-----------------------------|---|-------------|---|
| Governance | ↑ | \$19,275 | Variance = Annual payments for licence fees and revaluation |
| Law, Order, Public Safety | ↑ | \$9,553 | Variance = Annual insurance payments. |
| Education and Welfare | ↑ | \$14,985 | Additional NCCA Expenditure compared to budget. |
| Housing | ↓ | (\$9,551) | Var = depreciation not charged pending re-val process |
| Community Amenities | ↓ | (\$166,667) | Var due to non payment of refuse charges Jul-Sept |
| Recreation & Culture | ↓ | (\$76,684) | Var = Building depreciation and Old Roads Board building |
| Transport | ↑ | \$40,268 | Var due to exp on Muni roadworks pre capital programme |
| Economic Services | ↑ | \$6,632 | Short term var due to N'hpton Tourist Association Payment |
| Other Property and Services | ↓ | (\$99,473) | Var due to Hampton Rd Sale property sale posting |

Adjustments for Non-Cash (Revenue) and Expenditure

| | | | |
|------------------------|---|------------|--|
| Depreciation on Assets | ↓ | (\$57,225) | Under-allocation due to no depreciation Land and Buildings |
|------------------------|---|------------|--|

Capital Revenue and (Expenditure)

| | | | |
|--|---|-------------|---|
| Purchase Land Held for Resale | ↑ | \$62,804 | LIA units under construction |
| Purchase Land and Buildings | ↓ | (\$36,247) | Expenditure will converge with budget as year progresses. |
| Purchase Infrastructure Assets - Roads | ↓ | (\$173,667) | Exp will converge with budget as capital programme starts |
| Purchase Plant and Equipment | ↓ | (\$96,245) | Kalbarri Truck purchased August 2014. |

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 SEPTEMBER 2014

| 3. ACQUISITION OF ASSETS | 2014/15 YTD Actual \$ | 2014/15 YTD Budget \$ | 2014/15 Full Year Budget \$ |
|---|--------------------------------|--------------------------------|--------------------------------------|
| The following assets are budgeted to be acquired during the year: | | | |
| By Program | | | |
| Governance | | | |
| Photocopier - Northampton Office | \$0 | \$7,500 | \$15,000 |
| Health | | | |
| Environmental Health Officer - Vehicle | \$0 | \$30,000 | \$30,000 |
| Education and Welfare | | | |
| Patio - Childcare Building | \$0 | \$10,750 | \$10,750 |
| Housing | | | |
| Construct new staff house - Rake Place | \$0 | \$0 | \$600,000 |
| Community Amenities | | | |
| Hampton Gardens Ablutions | \$0 | \$15,000 | \$60,000 |
| Install Fence around Kalbarri Cemetery | \$0 | \$9,999 | \$20,000 |
| Planner - Vehicle | \$0 | \$42,000 | \$42,000 |
| Recreation and Culture | | | |
| Replace Power Pole Marina Parkland | | \$1,776 | \$7,200 |
| Fish Cleaning Stations (Erection/Plumbing) | \$11,517 | \$3,774 | \$15,000 |
| Kalbarri Sport & Rec - Airconditioners | \$1,500 | \$0 | \$20,000 |
| Lions Park Playground | \$0 | \$5,000 | \$20,000 |
| Mary Street - Shelter/Seats | \$0 | \$1,687 | \$6,750 |
| Kings Park - BBQ/Shelter | \$0 | \$3,373 | \$13,500 |
| Kalbarri Skate Park - Lighting | \$0 | \$5,000 | \$20,000 |
| Transport | | | |
| Road Construction | \$239,659 | \$386,286 | \$1,545,241 |
| Footpath Construction | \$2,174 | \$29,214 | \$116,878 |
| Tip Truck - Kalbarri 13/14 c/over | \$127,500 | \$29,998 | \$120,000 |
| Backhoe (Replace JCB 3CX) | \$0 | \$43,749 | \$175,000 |
| 6 Wheel Tip Truck (Replace Iveco) | \$0 | \$55,001 | \$220,000 |
| Utility - Northampton Grader Operator | \$0 | \$6,250 | \$25,000 |
| Utility - Northampton Mntce Leading Hand | \$0 | \$9,374 | \$37,500 |
| Spreader Boxes inc camera/stand | \$10,000 | \$14,246 | \$57,000 |
| 3 Point Linkage Broom (Rep Sewell) | \$0 | \$3,127 | \$12,500 |
| Construct Office for Works Supervisor - Kalbarri Depot | \$0 | \$1,998 | \$8,000 |
| Other Property and Services | | | |
| Northampton Industrial Units | \$268,631 | \$205,827 | \$411,665 |
| Total | \$660,981 | \$920,929 | \$3,608,984 |
| By Class | | | |
| Land Held for Resale | \$268,631 | \$205,827 | \$411,665 |
| Land and Buildings | \$1,500 | \$37,747 | \$718,750 |
| Infrastructure Assets - Roads | \$241,833 | \$415,500 | \$1,662,119 |
| Infrastructure Assets - Parks and Ovals | \$11,517 | \$20,610 | \$82,450 |
| Plant and Equipment | \$137,500 | \$233,745 | \$719,000 |
| Furniture and Equipment | \$0 | \$7,500 | \$15,000 |
| Total | \$660,981 | \$920,929 | \$3,608,984 |

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 SEPTEMBER 2014

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) |
|---------------------|----------------------|----------------------|----------------------|-------------------------|
| | 2014/15 YTD \$ | 2014/15 YTD \$ | 2014/15 YTD \$ | 2014/15 BUDGET \$ |
| Health | 0 | 0 | 0 | (500) |
| Community Amenities | 0 | 0 | 0 | (4,000) |
| Transport | 0 | 0 | 0 | (13,500) |
| | 0 | 0 | 0 | (18,000) |

| <u>By Class</u> | Net Book Value | Sale Proceeds | Profit(Loss) | Sale Proceeds |
|--|----------------------|----------------------|----------------------|-------------------------|
| | 2014/15 YTD \$ | 2014/15 YTD \$ | 2014/15 YTD \$ | 2014/15 BUDGET \$ |
| EHO Vehicle | 0 | 0 | 0 | (500) |
| Planner Vehicle | 0 | 0 | 0 | (4,000) |
| Tip Truck - Kalbarri | 0 | 0 | 0 | 2,000 |
| Backhoe (Replace JCB 3CX) | 0 | 0 | 0 | (5,000) |
| Tip Truck 6 Wheel (Replace Iveco) | 0 | 0 | 0 | 5,000 |
| Utility - Northampton Grader Operator | 0 | 0 | 0 | (8,500) |
| Utility - Northampton M'ice Leading Hand | 0 | 0 | 0 | (7,000) |
| | 0 | 0 | 0 | (18,000) |

| <u>Summary</u> | 2014/15 YTD \$ | 2014/15 BUDGET \$ |
|---------------------------|----------------------|-------------------------|
| Profit on Asset Disposals | | 7,000 |
| Loss on Asset Disposals | | (25,000) |
| | 0 | (18,000) |

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 SEPTEMBER 2014

5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

| Particulars | Principal 01-Jul-14 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|------------------------------------|------------------------|--------------|-------------------------|-------------------------|--------------------------|-------------------------|------------------------|-------------------------|
| | | | 2014/15 Budget | 2014/15 Actual \$ | 2014/15 Budget | 2014/15 Actual \$ | 2014/15 Budget | 2014/15 Actual \$ |
| Other Property | 402,422 | 600,000 | 13,942 | 6,799 | 388,480 | 395,623 | 25,823 | 10,280 |
| 152 - Staff Housing* | | | | | | | | |
| 154 - Staff Housing | | | | | 600,000 | 0 | | |
| Recreation & Culture | 12,104 | | 2,925 | 1,439 | 9,179 | 10,665 | 567 | 307 |
| 147 - Kalbarri Bowling Club* | | | | | | | | |
| 148A - Kalbarri Library Extensions | 132,709 | | 22,736 | 11,253 | 109,973 | 121,456 | 4,890 | 2,560 |
| 151 - Kalbarri Bowling Club* | 22,709 | | 2,867 | | 19,842 | 22,709 | 1,160 | |
| Transport | 296,987 | | 55,029 | 0 | 241,958 | 296,987 | 16,860 | 0 |
| 149 - Plant Purchases | 390,000 | | 33,708 | 16,686 | 356,292 | 373,314 | 14,258 | 7,297 |
| 153 - Plant Purchases | | | | | | | | |
| | 1,256,931 | 600,000 | 131,207 | 36,178 | 1,725,724 | 1,220,753 | 63,558 | 20,443 |

* 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 30 SEPTEMBER 2014

| | 2015 YTD \$ | 2015 Budget \$ | 2014 Actual \$ |
|--|-------------------|----------------------|----------------------|
| 6. RESERVES - CASH BACKED | | | |
| (a) Leave Reserve | | | |
| Opening Balance | 153,424 | 153,424 | 100,143 |
| Amount Set Aside / Transfer to Reserve | 180 | 5,500 | 53,281 |
| Transfer from Muni to Reserve | - | 50,000 | - |
| | <u>153,604</u> | <u>208,924</u> | <u>153,424</u> |
| (b) Roadwork's Reserve | | | |
| Opening Balance | 49,920 | 49,920 | 49,920 |
| Amount Set Aside / Transfer to Reserve | 100 | 3,000 | - |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>50,020</u> | <u>52,920</u> | <u>49,920</u> |
| (c) Kalbarri Airport Reserve | | | |
| Opening Balance | 4,314 | 4,314 | 20,534 |
| Amount Set Aside / Transfer to Reserve | 10 | 200 | 1,480 |
| Amount Used / Transfer from Reserve | - | - | (17,700) |
| | <u>4,324</u> | <u>4,514</u> | <u>4,314</u> |
| (d) Computer and Office Equipment Reserve | | | |
| Opening Balance | 29,019 | 29,019 | 27,081 |
| Amount Set Aside / Transfer to Reserve | 65 | 2,000 | 1,938 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>29,084</u> | <u>31,019</u> | <u>29,019</u> |
| (e) Plant Reserve | | | |
| Opening Balance | 6,358 | 6,358 | 5,988 |
| Amount Set Aside / Transfer to Reserve | 10 | 400 | 370 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>6,368</u> | <u>6,758</u> | <u>6,358</u> |
| (f) House and Building Reserve | | | |
| Opening Balance | 58,157 | 58,157 | 54,539 |
| Amount Set Aside / Transfer to Reserve | 120 | 3,700 | 3,618 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>58,277</u> | <u>61,857</u> | <u>58,157</u> |
| (g) Kalbarri Aged Persons Accommodation Reserve | | | |
| Opening Balance | 215,038 | 215,038 | 186,104 |
| Amount Set Aside / Transfer to Reserve | 420 | 20,530 | 28,935 |
| Transfer from Muni to Reserve | - | 9,470 | - |
| | <u>215,458</u> | <u>245,038</u> | <u>215,038</u> |

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 30 SEPTEMBER 2014

| 6. RESERVES - CASH BACKED (continued) | 2015 YTD \$ | 2015 Budget \$ | 2014 YTD \$ |
|--|-------------------|----------------------|-------------------|
| (h) Northampton Aged Persons Reserve | | | |
| Opening Balance | 113,894 | 113,894 | 106,657 |
| Amount Set Aside / Transfer to Reserve | 250 | 7,300 | 7,237 |
| Transfer from Muni to Reserve | - | 40,000 | - |
| | <u>114,144</u> | <u>161,194</u> | <u>113,894</u> |
| (i) Town Planning Scheme Reserve | | | |
| Opening Balance | 12,691 | 12,691 | 23,282 |
| Amount Set Aside / Transfer to Reserve | - | 600 | 549 |
| Amount Used / Transfer from Reserve | - | - | (11,140) |
| | <u>12,691</u> | <u>13,291</u> | <u>12,691</u> |
| (j) Townscape Car Park Reserve | | | |
| Opening Balance | 5,758 | 5,758 | 5,385 |
| Amount Set Aside / Transfer to Reserve | 20 | - | 372 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>5,778</u> | <u>5,758</u> | <u>5,758</u> |
| (k) Sport and Recreation Reserve | | | |
| Opening Balance | 5,955 | 5,955 | 5,585 |
| Amount Set Aside / Transfer to Reserve | 10 | 400 | 370 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>5,965</u> | <u>6,355</u> | <u>5,955</u> |
| (l) Coastal Management Reserve | | | |
| Opening Balance | 101,270 | 101,270 | 94,627 |
| Amount Set Aside / Transfer to Reserve | 190 | 5,700 | 6,643 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>101,460</u> | <u>106,970</u> | <u>101,270</u> |
| (m) Specified Area Rate Reserve | | | |
| Opening Balance | 3,060 | 3,060 | 2,201 |
| Amount Set Aside / Transfer to Reserve | 20 | 700 | 859 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>3,080</u> | <u>3,760</u> | <u>3,060</u> |
| (n) Northampton 150th Anniversary Reserve | | | |
| Opening Balance | 0 | 0 | 21,048 |
| Amount Set Aside / Transfer to Reserve | - | - | 820 |
| Amount Used / Transfer from Reserve | - | - | (21,868) |
| | <u>0</u> | <u>0</u> | <u>0</u> |

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 30 SEPTEMBER 2014

| RESERVES - CASH BACKED (continued) | 2015 YTD \$ | 2015 Budget \$ | 2014 YTD \$ |
|---|-------------------|----------------------|-------------------|
| (o) Land Development Reserve | | | |
| Opening Balance | 505,289 | 505,289 | 505,289 |
| Amount Set Aside / Transfer to Reserve | 526 | 16,500 | |
| Amount Used / Transfer from Reserve | | | |
| | <u>505,815</u> | <u>521,789</u> | <u>505,289</u> |
| (p) Kalbarri Tennis, Netball & Basketball Courts Reserve | | | |
| Opening Balance | - | - | - |
| Amount Set Aside / Transfer to Reserve | - | 90,000 | - |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>-</u> | <u>90,000</u> | <u>-</u> |
| TOTAL CASH BACKED RESERVES | <u>1,266,067</u> | <u>1,520,146</u> | <u>1,264,146</u> |

SHIRE OF NORTHAMPTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 SEPTEMBER 2014

| 7. NET CURRENT ASSETS | 2014/15 | Brought |
|--|-------------------------|-------------------------|
| Composition of Estimated Net Current Asset Position | YTD | Forward |
| | Actual | 01-Jul |
| | \$ | \$ |
| CURRENT ASSETS | | |
| Cash on Hand - Unrestricted | 1,350 | 1,350 |
| Cash - Unrestricted | 1,540,001 | 537,511 |
| Cash - Restricted | - | 564,530 |
| Cash - Reserves Restricted | 1,266,067 | 1,264,147 |
| Rates Outstanding | 2,973,514 | 211,914 |
| Refuse Charge Debtors | 464,390 | 46,196 |
| Sundry Debtors | 7,117 | 280,778 |
| Emergency Services Levy | (41,313) | 43,784 |
| GST Recievable | 42,481 | 90,462 |
| Provision for Doubtful Debts - Loc 1146 Drage Rd | (4,730) | 0 |
| Accrued Income / Prepaid Exp | (2,067) | 0 |
| June Fuel Tax Credit | | 3,595 |
| Inventories | 35,611 | 11,128 |
| | <u>6,282,421</u> | <u>3,055,395</u> |
| LESS: CURRENT LIABILITIES | | |
| Less: Cash - Reserves - Restricted | (1,266,067) | (1,264,147) |
| Payables and Provisions | (124,093) | (463,181) |
| GST Payable | (42,695) | (57,016) |
| Adjustment | 45,393 | 0 |
| Accrued Interest on Debentures | (31,722) | (9,280) |
| Accrued Expenditure | - | 0 |
| Accrued Wages and Salaries | - | 0 |
| Income Received in Advance | - | 0 |
| Prepaid Rates | | (27,069) |
| Current Employee Benefit Provision | (443,836) | (443,836) |
| Add back: component of leave liability not required to be funded | 443,836 | 443,836 |
| | <u>(1,419,185)</u> | <u>(1,820,693)</u> |
| NET CURRENT ASSET POSITION | <u><u>4,863,236</u></u> | <u><u>1,234,702</u></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 \$ | 2014/15 YTD Rate Revenue \$ | 2014/15 YTD Interim Rates \$ | 2014/15 YTD Back Rates \$ | 2014/15 YTD Total Revenue \$ | 2013/14 Actual \$ |
|-------------------------------|------------|----------------------|-------------------|-----------------------------|------------------------------|---------------------------|------------------------------|-------------------|
| Differential General Rate | | | | | | | | |
| General GRV | 0.070383 | 1,545 | 19,660,499 | 1,383,765 | (2,680) | | 1,381,085 | 1,325,613 |
| General UV | 0.010278 | 455 | 196,322,235 | 2,017,799 | 1,511 | | 2,019,310 | 1,912,763 |
| Sub-Totals | | 2,000 | 215,982,734 | 3,401,564 | (1,169) | 0 | 3,400,395 | 3,238,376 |
| Minimum Rates | | | | | | | | |
| General GRV | 475 | 993 | 5,245,647 | 476,900 | | | 476,900 | 444,600 |
| General UV | 475 | 55 | 1,972,394 | 20,900 | | | 20,900 | 25,200 |
| Sub-Totals | | 1,048 | 7,218,041 | 497,800 | 0 | 0 | 497,800 | 469,800 |
| Specified Area Rates (Note 9) | | | | | | | | |
| Write-offs | | | | | | | 3,898,195 | 3,708,176 |
| Discounts | | | | | | | 41,563 | 14,250 |
| Totals | | | | | | | 3,939,758 | 3,722,426 |
| | | | | | | | (10) | (12,579) |
| | | | | | | | (56,103) | (157,587) |
| | | | | | | | 3,883,644 | 3,552,259 |

6.4.3 2014/2015 BUDGET CHANGE

| | |
|--------------------------------|------------------------------------|
| FILE REFERENCE: | 1.1.2 |
| DATE OF REPORT: | 10 October 2014 |
| DISCLOSURE OF INTEREST: | Nil |
| REPORTING OFFICER: | Garry Keefe/Grant Middleton |

SUMMARY:

1. Council to approve an amendment to the 2014/15 Budget due to an error where a project was omitted from the budget.
2. Advice of other budget amendments that have or will occur since adopting the budget.

BACKGROUND:

When adopting the 2014/15 Budget, no provision was allowed for continued area promotion, mainly the television advert that is undertaken each year and an update of that advert.

In addition no provision for the operating costs of the Touch Screen at the Northampton Tourist Bureau was made in the budget.

For the past three years Council has undertaken this form of advertising in preference to print media advertising and again Council is requested to make a change in the budget as recommended.

FINANCIAL & BUDGET IMPLICATIONS:

To accommodate the budget expenditure required is as per the following::

| | |
|------------------------------|---------------|
| Upgrade of TV advert | \$1,500 |
| TV advert campaign | \$6,000 |
| Touch Screen Operating Costs | <u>\$ 700</u> |
| Total | \$8,200 |

The upgrade of the TV advert has been undertaken and a provision for this expenditure is required.

These costs can be accommodated with advice that an additional \$9,497 is to be received in our Financial Assistance Grants. Therefore the budget alteration is to amend the income for our financial assistance grants for General FAG's Untied Grant from \$795,407 to \$800,138 and the Untied Road Grant component from \$682,802 to \$687,568 and make provision for the above expenses accordingly.

CHANGES TO 2014/15 BUDGET

On a recent review of the budget, other matters have or will occur which will also alter the 2014/15 Budget outcome.

One that has been verbally reported on is a change in the opening balance. On the completion of the annual financial statements, the opening balance brought forward changes from an accrued surplus of \$1,234,702 to \$1,179,896, a difference of \$54,086 which was additional expenditure incurred when finalising the books of account. However Council needs to wait until the annual audit is undertaken to ensure no other changes occur as a result of the audit.

In addition to the above other changes that will occur are as per the following:

Old Roads Board Building

A provision of \$68,000 for the renewal of the floor and repairing walls from the rising damp. From further advice on the matter it has now been recommended that only the floor be undertaken this financial year and allow the walls to dry out before repairing them with these works to be undertaken in 2015/16.

Quotes for the floor replacement have been received and the works have been awarded to Devpro for \$33,251 plus GST. Therefore with the walls works deferred a budget savings of \$34,000 will occur.

Black Spot Funding

When portion of the works were finalized as at 30 June 2014 for accounting purposes, an amount of \$26,676 in income was not accounted for and is to be received this financial year.

CONCLUSION

As can be seen from the above the opening balance error can be accommodated by the two main items as reported, however no budget amendments are recommended at this stage until the annual audit has been completed.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Financial Regulations

VOTING REQUIREMENT:

Due to a budget change and absolute majority is required.

OFFICER RECOMMENDATION – ITEM 6.5.1

That Council amend the 2014/15 Budget by making a provision for expenditure for TV advert upgrade \$1,500, TV advert campaign \$6,000 and Northampton Touch Screen operating costs \$700 and amend the income for United Financial Assistance Grant from \$795,407 to \$800,138 and United Road Grant from \$682,802 to \$687,568.

**Shire of Northampton
Schedule Format
2014/2015
Summary**

| | Ytd Actual 30/09/2014 | Ytd Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| Operating Revenue | | | |
| Governance | -5,592 | -6,354 | -25,450 |
| General Purpose Funding | -4,223,549 | -4,222,038 | -5,393,095 |
| Law, Order, Public Safety | -17,979 | -19,239 | -77,000 |
| Health | -1,904 | -8,148 | -32,600 |
| Education and Welfare | -52,730 | -41,010 | -164,060 |
| Housing | -3,612 | -3,417 | -19,176 |
| Community Amenities | -730,117 | -746,103 | -813,390 |
| Recreation and Culture | -4,351 | -11,118 | -44,542 |
| Transport | -125,754 | -138,521 | -141,295 |
| Economic Services | -57,937 | -64,602 | -133,795 |
| Other Property and Services | -37,668 | -42,822 | -171,323 |
| Total Revenue | -5,261,193 | -5,303,372 | -7,015,726 |
| Operating Expenditure | | | |
| Governance | 245,351 | 226,076 | 829,156 |
| General Purpose Funding | 29,768 | 25,563 | 102,300 |
| Law, Order, Public Safety | 89,472 | 79,919 | 319,871 |
| Health | 52,376 | 56,091 | 224,452 |
| Education and Welfare | 62,280 | 47,295 | 189,270 |
| Housing | 16,994 | 27,063 | 108,444 |
| Community Amenities | 207,775 | 373,443 | 1,494,170 |
| Recreation and Culture | 262,001 | 338,685 | 1,355,416 |
| Transport | 697,346 | 653,703 | 2,614,984 |
| Economic Services | 60,800 | 54,168 | 216,755 |
| Other Property and Services | 105,287 | 13,071 | 52,458 |
| Total Expenditure | 1,829,449 | 1,895,077 | 7,507,276 |
| Profit/Loss Sale of Asset | 0 | 3,375 | 13,500 |
| Net (Profit)/Loss | -3,431,744 | -3,408,295 | 505,050 |

Schedule Format
2014/2015
General Purpose Revenue - Schedule 3

| | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|---------------------------------|--------------------------|--------------------------|-----------------------------|
| RATES | | | |
| <i>Operating Revenue</i> | | | |
| 0263 | 0 | -624 | -2,500 |
| 4033 | 0 | -4,380 | -17,521 |
| 0264 | 3,727 | 0 | 0 |
| 4501 | -3,898,195 | -3,895,860 | -3,899,365 |
| 4560 | 56,103 | 81,000 | 135,000 |
| 4511 | -5,767 | -6,000 | -24,000 |
| 4541 | 0 | 0 | 0 |
| 4591 | -3,426 | -3,750 | -15,000 |
| 4530 | 0 | 0 | 0 |
| 4711 | 0 | -375 | -1,500 |
| 4570 | 10 | 0 | 0 |
| Total Operating Income | <u>-3,847,548</u> | <u>-3,829,989</u> | <u>-3,824,886</u> |

| | | | |
|-------------------------------------|---------------|---------------|----------------|
| <i>Operating Expenditure</i> | | | |
| 4012 | 14,841 | 13,965 | 55,860 |
| 4022 | 2,300 | 2,163 | 8,660 |
| 4032 | 0 | 498 | 2,000 |
| 4052 | 4,656 | 1,215 | 4,870 |
| 4062 | 1,340 | 399 | 1,600 |
| 4072 | 787 | 3,123 | 12,500 |
| 4082 | 5,237 | 3,750 | 15,000 |
| 4102 | 195 | 75 | 305 |
| 4172 | 0 | 0 | 0 |
| Total Operating Expenditure | <u>29,356</u> | <u>25,188</u> | <u>100,795</u> |

GENERAL PURPOSE GRANT FUNDING

| | | | |
|---------------------------------|-----------------|-----------------|-------------------|
| <i>Operating Revenue</i> | | | |
| 4611 | -200,096 | -198,849 | -795,407 |
| 4621 | -171,830 | -170,700 | -682,802 |
| 0223 | 0 | 0 | 0 |
| 4603 | -4,074 | -22,500 | -90,000 |
| Total Operating Income | <u>-376,000</u> | <u>-392,049</u> | <u>-1,568,209</u> |

| | | | |
|-------------------------------------|-----|-----|-------|
| <i>Operating Expenditure</i> | | | |
| 4642 | 411 | 375 | 1,505 |

**Schedule Format
2014/2015
Governance / Members - Schedule 4**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|-----------------------|---|--------------------------|--------------------------|-----------------------------|
| GOVERNANCE | | | | |
| | <i>Operating Income</i> | | | |
| 0013 | CONTRIBUTIONS | -162 | -24 | -100 |
| | <i>Operating Expenditure</i> | | | |
| 0012 | MEMBERS TRAVELLING | 0 | 1,524 | 6,100 |
| 0022 | CONFERENCE EXPENSES | 20,530 | 26,840 | 32,000 |
| 0032 | ELECTION EXPENSES | 0 | 750 | 3,000 |
| 0052 | ALLOWANCES | 0 | 2,748 | 11,000 |
| 0062 | MEMBERS EXPENSES OTHER | 188 | 2,049 | 8,200 |
| 0072 | REFRESHMENTS & RECEPTIONS | 5,632 | 3,750 | 15,000 |
| 0092 | ADMIN ALLOC TO GOVERNANCE | 34,317 | 31,386 | 125,547 |
| 0102 | INSURANCE | 4,226 | 1,056 | 4,225 |
| 0112 | SUBSCRIPTIONS | 23,042 | 7,200 | 28,800 |
| 0122 | PUBLIC RELATIONS | 0 | 0 | 0 |
| 0132 | MEETING ATTENDANCE FEES | 0 | 4,737 | 18,950 |
| 0142 | ASSET DEPRECIATION | 79 | 78 | 315 |
| 0152 | COUNCIL CHAMBERS MAINT | 405 | 465 | 1,890 |
| | <i>Total Operating Expenditure</i> | 88,419 | 82,583 | 255,027 |
| ADMINISTRATION | | | | |
| | <i>Operating Income</i> | | | |
| 0133 | CONTRIBUTIONS | -1,224 | -324 | -1,300 |
| 0153 | REBATES AND COMMISSIONS | -1,261 | -3,198 | -12,800 |
| 0233 | - OTHER CHARGES | -178 | -186 | -750 |
| 0243 | - PHOTOCOPYING | -302 | -249 | -1,000 |
| 0253 | - INFO SEARCH FEE | -2,465 | -2,373 | -9,500 |
| | <i>Total Operating Income</i> | -5,430 | -6,330 | -25,350 |
| 0283 | PROFIT/LOSS SALE OF ASSET | 0 | 0 | 0 |
| | <i>Operating Expenditure</i> | | | |
| 0272 | - SALARIES - MUNICIPAL | 122,062 | 116,385 | 465,550 |
| 0282 | - LONG SERVICE LEAVE | 0 | 0 | 0 |
| 0302 | ADMIN SUPERANNUATION | 15,028 | 15,792 | 63,170 |
| 0312 | - INSURANCE | 16,395 | 10,965 | 43,875 |
| 0332 | - CONFERENCES & SEMINAR | 3,050 | 2,250 | 9,000 |
| 0342 | - TRAINING COSTS | 254 | 1,248 | 5,000 |
| 0372 | - OFFICE MAINTENANCE | 10,044 | 12,087 | 48,380 |
| 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 | 15,703 | 4,998 | 20,000 |
| 0412 | COMMUNITY CENSUS | 0 | 0 | 0 |

Schedule Format
2014/2015
Governance / Members - Schedule 4

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------|------------------------------------|--------------------------|--------------------------|-----------------------------|
| 0422 | - PRINTING & STATIONERY | 4,944 | 3,123 | 12,500 |
| 0432 | - TELEPHONE | 3,927 | 5,973 | 23,900 |
| 0442 | - ADVERTISING | 800 | 1,248 | 5,000 |
| 0452 | - OFFICE EQUIPT MTCE | 257 | 2,748 | 11,000 |
| 0462 | - BANK CHARGES | 1,601 | 3,000 | 12,000 |
| 0482 | - POSTAGE & FREIGHT | 451 | 1,248 | 5,000 |
| 0492 | - OFFICE EXPENSES OTHER | 3,150 | 4,245 | 17,000 |
| 0495 | OFFICE SECURITY EXPENSES | 478 | 375 | 1,500 |
| 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 | 34,483 | 15,999 | 64,000 |
| 0512 | ROUNDING ACCOUNT | 0 | 0 | 0 |
| 0532 | ACCRUED INTEREST ON LOANS | 0 | 0 | 0 |
| 0572 | - VEHICLE RUNNING EXP. | 3,502 | 4,500 | 18,000 |
| 0592 | - FRINGE BENEFITS TAX | 0 | 6,123 | 24,500 |
| 0672 | - AUDIT FEES | 1,040 | 6,636 | 26,550 |
| 0692 | - LEGAL EXPENSES | 11,778 | 2,499 | 10,000 |
| 0732 | ADMIN UNIFORMS | 209 | 999 | 4,000 |
| 0762 | BAD DEBTS WRITE OFF | 0 | 624 | 2,500 |
| 0174 | DEPRECIATION | 7,896 | 12,000 | 48,000 |
| 0742 | LESS ALLOCATED FROM GOVERNANCE | -257,055 | -235,104 | -940,425 |
| 0942 | ADMIN ALLOC TO GENERAL ADMIN | 156,932 | 143,532 | 574,129 |
| | Total Operating Expenditure | 156,932 | 143,493 | 574,129 |
| | Capital Income | | | |
| 0175 | PROCEEDS SALE OF ASSETS | 0 | 0 | 0 |
| | Capital Expenditure | | | |
| 0134 | FURNITURE AND EQUIPMENT | 0 | 7,500 | 15,000 |
| 0164 | PLANT & EQUIPMENT | 0 | 0 | 0 |
| 0184 | PRINCIPAL ON LOANS | 0 | 0 | 0 |
| | Total Capital Expenditure | 0 | 7,500 | 15,000 |

**Schedule Format
2014/2015
Law, Order and Public Safety - Schedule 5**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| FIRE PREVENTION | | | | |
| <i>Operating Revenue</i> | | | | |
| 0583 | EMERGENCY SERVICES LEVY | -15,125 | -16,248 | -65,000 |
| 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 | -123 | -500 |
| | <i>Total Operating Revenue</i> | -15,125 | -16,371 | -65,500 |
| 0335 | DISPOSAL OF ASSETS | 0 | 0 | 0 |
| 0683 | PROFIT/LOSS SALE OF ASSET | 0 | 0 | 0 |
| <i>Operating Expenditure</i> | | | | |
| 1042 | FIRE INSURANCE | 16,625 | 4,155 | 16,625 |
| 1052 | COMM. MTCE AND REPAIRS | 1,805 | 879 | 3,530 |
| 1062 | FIRE CONTROL EXP. OTHER | 4,262 | 4,749 | 19,015 |
| 1072 | AERIAL INSPECTIONS | 0 | 375 | 1,500 |
| 1082 | FIRE FIGHTING | 232 | 1,359 | 5,460 |
| 1122 | BURN OFF FEE REFUND | 0 | 0 | 0 |
| 1132 | ADMIN ALLOC TO FIRE PREVN | 4,704 | 4,302 | 17,210 |
| 1142 | KALBARRI SES OPERATIONS | 7,625 | 8,024 | 32,100 |
| 1144 | KALBARRI SES - EQUIPMENT PURCHASE | 0 | 0 | 0 |
| 1152 | PORT GREGORY FIRE SHED | 184 | 60 | 245 |
| 1154 | ISSEKA FIRE SHED | 97 | 48 | 195 |
| 1156 | HORROCKS FIRE SHED | 97 | 48 | 195 |
| 1158 | BINNU FIRE SHED | 24 | 12 | 50 |
| 1304 | ASSET DEPRECIATION | 7,984 | 7,500 | 30,000 |
| 1104 | FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12 | 264 | 684 | 2,775 |
| | <i>Total Operating Expenditure</i> | 43,905 | 32,195 | 128,900 |
| <i>Capital Revenue</i> | | | | |
| 0525 | GOVERNMENT GRANTS | 0 | 0 | 0 |
| <i>Capital Expenditure</i> | | | | |
| 0338 | LAND & BUILDINGS | 0 | 0 | 0 |
| 0334 | PLANT & EQUIPMENT | 0 | 0 | 0 |
| 0514 | PLANT & EQUIPMENT | 0 | 0 | 0 |
| | <i>Total Capital Expenditure</i> | 0 | 0 | 0 |

**Schedule Format
2014/2015
Law, Order and Public Safety - Schedule 5**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|---|---|--------------------------|--------------------------|-----------------------------|
| ANIMAL CONTROL | | | | |
| <i>Operating Revenue</i> | | | | |
| 0763 | - FINES AND PENALTIES | -1,080 | -123 | -500 |
| 0773 | - DOG REGISTRATION | -1,428 | -2,373 | -9,500 |
| 0783 | - REIMBURSEMENTS/OTHER | 0 | 0 | 0 |
| 0803 | - IMPOUNDING FEES | -300 | -249 | -1,000 |
| 0833 | MISC GRANTS | 0 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -2,808 | -2,745 | -11,000 |
| <i>Operating Expenditure</i> | | | | |
| 1162 | DOG CONTROL EXPENSES | 7,660 | 3,975 | 15,930 |
| 1172 | ADMIN ALLOC TO ANIMAL CON | 900 | 822 | 3,291 |
| 1192 | CAT CONTROL EXPENSES | 1,652 | 1,347 | 5,400 |
| | <i>Total Operating Expenditure</i> | 10,211 | 6,144 | 24,621 |
| <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 | -123 | -500 |
| <i>Operating Expenditure</i> | | | | |
| 1212 | SALARIES (RANGER) | 29,462 | 35,646 | 142,600 |
| 1232 | CONTROL EXPENSES OTHER | 5,430 | 2,499 | 10,000 |
| 1242 | FLOOD CONTROL EXPENSES - KALBARRI | 0 | 0 | 0 |
| 4122 | ABANDONED VEHICLES | 463 | 0 | 0 |
| 4132 | LAW & ORDER ASSET DEPRECN | 0 | 3,435 | 13,750 |
| | <i>Total Operating Expenditure</i> | 35,355 | 41,580 | 166,350 |

**Schedule Format
2014/2015
Education and Welfare - Schedule 6**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| PRE-SCHOOL | | | | |
| <i>Operating Revenue</i> | | | | |
| 1043 | GRANT - NOCCA BUILDING | 0 | 0 | 0 |
| 1113 | NCAA - SUSTAINABILITY FUNDING (MONTHLY) D | -454 | -8,748 | -35,000 |
| 1123 | NCCA CCB/CCR REBATE REVENUE (WEEKLY) | -22,913 | -7,500 | -30,000 |
| 1133 | NCCA SESSION FEES (WEEKLY) | -16,919 | -11,250 | -45,000 |
| 1143 | NCCA MEMBERSHIP REVENUE | -90 | -390 | -1,560 |
| 163 | TRANS FROM LEAVE RESERVE | 0 | 0 | 0 |
| 1103 | REIMBURSEMENTS | 0 | -123 | -500 |
| | <i>Total Operating Revenue</i> | -40,376 | -28,011 | -112,060 |
| <i>Operating Expenditure</i> | | | | |
| 1312 | NCCA - BUILDING RELATED EXPENSES | 5,263 | 5,301 | 21,240 |
| 1322 | NCCA OPERATING EXPENDITURE (PAYROLL/SUPE | 38,897 | 27,888 | 111,560 |
| 1314 | YOUTH PROGAM | 0 | 498 | 2,000 |
| 1412 | ASSET DEPRECIATION | 0 | 1,548 | 6,200 |
| 3202 | KALBARRI CHILD CARE CENTRE | 1,171 | 1,431 | 5,740 |
| | <i>Total Operating Expenditure</i> | 45,331 | 36,666 | 146,740 |
| <i>Capital Expenditure</i> | | | | |
| 1316 | LAND & BUILDINGS | 0 | 10,750 | 10,750 |
| WELFARE | | | | |
| <i>Operating Revenue</i> | | | | |
| 0853 | AGED UNITS RENTAL INCOME | -12,354 | -12,999 | -52,000 |
| <i>Operating Expenditure</i> | | | | |
| 2362 | AGED HOUSING MAINT | 16,949 | 10,629 | 42,530 |

**Schedule Format
2014/2015
Health - Schedule 7**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| PREVENTATIVE SERVICES | | | | |
| <i>Operating Revenue</i> | | | | |
| 1673 | - FOOD VENDORS | -280 | -150 | -600 |
| 1763 | CONTRIBUTIONS | -210 | -7,500 | -30,000 |
| 1764 | PROFIT/LOSS ON SALE ASSET | 0 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -490 | -7,650 | -30,600 |
| <i>Operating Expenditure</i> | | | | |
| 2012 | SALARIES | 30,725 | 27,825 | 111,300 |
| 2022 | HEALTH SUPERANNUATION | 4,963 | 4,308 | 17,240 |
| 2032 | ACCRUED ANNUAL & LS LEAVE | 0 | 0 | 0 |
| 2042 | CONTROL EXPENSES OTHER | 5,878 | 6,261 | 25,060 |
| 2052 | VEHICLE RUNNING EXPENSES | 3,667 | 3,948 | 15,800 |
| 2082 | HEALTH BUILDING MAINT | 68 | 33 | 140 |
| 2102 | ADMIN ALLOC TO HEALTH | 2,082 | 1,902 | 7,617 |
| | <i>Total Operating Expenditure</i> | 47,384 | 44,277 | 177,157 |
| <i>Capital Revenue</i> | | | | |
| 1375 | PROCEEDS SALE OF ASSET | 0 | 0 | -10,000 |
| 1396 | GOVERNMENT GRANTS | 0 | 0 | 0 |
| | <i>Total Capital Revenue</i> | 0 | 0 | -10,000 |
| <i>Capital Expenditure</i> | | | | |
| 1324 | PLANT AND EQUIPMENT - HLT | 0 | 30,000 | 30,000 |
| OTHER HEALTH | | | | |
| <i>Operating Revenue</i> | | | | |
| 2023 | LEASE - KALBARRI SURGERY | 0 | 0 | 0 |
| 2033 | RENTAL LOT 43 BATEMAN STREET (DC | 0 | 0 | 0 |
| 2043 | REIMBURSMENTS - OTHER | -1,414 | -498 | -2,000 |
| 2093 | RENT LOT 14 CALLION WAY | 0 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -1,414 | -498 | -2,000 |
| <i>Operating Expenditure</i> | | | | |
| 2312 | DOCTOR SURGERY - KALBARRI | 749 | 585 | 2,350 |
| 2342 | DOCTORS SURGERY - NORTHAMPTON | 1,061 | 3,354 | 13,445 |
| 2382 | ASSET DEPRECIATION | 3,182 | 7,875 | 31,500 |
| | <i>Total Operating Expenditure</i> | 4,992 | 11,814 | 47,295 |

**Schedule Format
2014/2015
Health - Schedule 7**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------|---|--------------------------|--------------------------|-----------------------------|
| | <i>Capital Revenue</i> | | | |
| 2083 | LAND SALES RESERVE | 0 | 0 | 0 |
| | <i>Capital Expenditure</i> | | | |
| 0834 | LAND & BUILDINGS | 0 | 0 | 0 |
| 1644 | FURNITURE AND EQUIPMENT | 0 | 0 | 0 |
| | <i>Total Capital Expenditure</i> | 0 | | 0 |

**Schedule Format
2014/2015
Housing - Schedule 9**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| STAFF HOUSING | | | | |
| <i>Operating Revenue</i> | | | | |
| 2833 | CONTRIBUTIONS | 0 | 0 | 0 |
| 2843 | RESIDENTIAL RENTAL | -3,612 | -3,417 | -13,676 |
| 2853 | CHARGES - STAFF RENTALS | 0 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -3,612 | -3,417 | -13,676 |
| 2873 | PROFIT/LOSS ON SALE ASSET | 0 | 0 | 0 |
| <i>Operating Expenditure</i> | | | | |
| 3162 | - LOT 71 MITCHELL | 0 | 0 | 0 |
| 3172 | - OVAL RESIDENCE | 2,630 | 834 | 3,350 |
| 3192 | - LOT 10 ESSEX | 0 | 0 | 0 |
| 3212 | - LOT 454 FITZGERALD | 671 | 2,232 | 8,950 |
| 3222 | ASSET DEPRECIATION | 0 | 9,498 | 38,000 |
| 3232 | - LOT 43 BATEMAN ST | 1,561 | 1,797 | 7,200 |
| 3242 | LOT 42 BATEMAN STREET | 890 | 1,818 | 7,310 |
| 3252 | ADMIN ALLOC TO STAFF HOUS | 1,491 | 1,362 | 5,454 |
| 3282 | 605 SALAMIT PLACE | 1,885 | 3,120 | 12,500 |
| | <i>Total Operating Expenditure</i> | 9,127 | 20,661 | 82,764 |
| <i>Capital Expenditure</i> | | | | |
| 2494 | LAND & BUILDINGS - STAFF HOUSING | 0 | 0 | 600,000 |
| HOUSING OTHER | | | | |
| <i>Operating Revenue</i> | | | | |
| 3013 | RENT LOT 11 HAMPTON ROAD | 0 | 0 | 0 |
| 3003 | REIMBURSEMENTS - HOUSING OTHER | -120 | -1,374 | -5,500 |
| <i>Operating Expenditure</i> | | | | |
| 3442 | RESIDENCE - LOT 6 ROBINSON ST | 1,119 | 1,227 | 4,925 |
| 3452 | LOT 11 HAMPTON ROAD | 2,943 | 750 | 3,000 |
| 3482 | LOT 74 SEVENTH AVENUE | 1,761 | 2,070 | 8,305 |
| 3492 | 14 CALLION WAY KALBARRI - DOCTO | 2,044 | 2,355 | 9,450 |
| | <i>Total Operating Expenditure</i> | 7,867 | 6,402 | 25,680 |
| <i>Capital Revenue</i> | | | | |
| 2455 | LAND SALES RESERVE | 0 | 0 | 0 |
| <i>Capital Expenditure</i> | | | | |
| 3034 | 43 BATEMAN STREET | 0 | 0 | 0 |

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| SANITATION - HOUSEHOLD | | | | |
| <i>Operating Revenue</i> | | | | |
| 3253 | - KALBARRI RESIDENTIAL | -366,103 | -364,650 | -364,650 |
| 3263 | - OTHER RESIDENTIAL | -217,408 | -217,140 | -217,140 |
| 3273 | - 240 LITRE CARTS | -912 | -750 | -3,000 |
| | <i>Total Operating Revenue</i> | -584,422 | -582,540 | -584,790 |
| <i>Operating Expenditure</i> | | | | |
| 3812 | DOMESTIC REFUSE COLLECT. | 11,623 | 98,748 | 395,000 |
| 3826 | DEPRECIATION - REFUSE SITES | 0 | 1,200 | 4,800 |
| 3832 | PURCHASE OF 240L CARTS | 0 | 750 | 3,000 |
| 3854 | NORTHAMPTON REFUSE SITE | 18,964 | 44,946 | 179,800 |
| 3856 | KALBARRI REFUSE SITE MAINTENANCE | 19,443 | 51,729 | 206,945 |
| 3858 | BINNU REFUSE SITE MAINTENANCE | 0 | 3,525 | 14,100 |
| 3860 | PORT GREGORY REFUSE SITE MAINTENANCE | 2,331 | 6,549 | 26,200 |
| 3861 | LUCKY BAY REFUSE COLLECTION | 0 | 5,250 | 21,000 |
| 3888 | ACCRUED INTEREST ON LOANS | 0 | 0 | 0 |
| 3890 | INTEREST ON LOANS | 0 | 0 | 0 |
| 3892 | ADMIN ALLOC TO SANITATION | 1,182 | 1,080 | 4,326 |
| | <i>Total Operating Expenditure</i> | 53,543 | 213,777 | 855,171 |
| <i>Capital Expenditure</i> | | | | |
| 3304 | REFUSE - FURNITURE & EQUIP | 0 | 0 | 0 |
| SANITATION - OTHER | | | | |
| <i>Operating Revenue</i> | | | | |
| 3323 | REFUSE SITE FEES -OTHER | -2,569 | -8,748 | -35,000 |
| 3343 | - INDUSTRIAL | -108,675 | -114,180 | -114,180 |
| 3353 | - COMMERCIAL | 0 | -2,187 | -8,750 |
| 3373 | - CARAVAN PARKS | 0 | 0 | 0 |
| 3383 | INDUSTRIAL REFUSE COLLECTION - GST | -27,720 | -27,720 | -27,720 |
| 3403 | REIMBURSEMENT- WHARF BINS (GST) | 0 | 0 | 0 |
| 3405 | REIMBURSEMENTS - DRUMMUSTER | 0 | -1,125 | -4,500 |
| | <i>Total Operating Revenue</i> | -138,964 | -153,960 | -190,150 |
| <i>Operating Expenditure</i> | | | | |
| 3722 | IND/COMM REFUSE COLLECT | 0 | 0 | 0 |
| 3772 | STREET REFUSE COLLECT/LITTER | 21,794 | 26,622 | 106,500 |
| 3774 | DRUM MUSTER | 629 | 1,125 | 4,500 |
| | <i>Total Operating Expenditure</i> | 22,423 | 27,747 | 111,000 |

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|---|---|--------------------------|--------------------------|-----------------------------|
| | <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 | 0 | -174 | -700 |
| 3553 | SEPTIC TANK INSPECTIONS | 0 | -174 | -700 |
| | <i>Total Operating Revenue</i> | 0 | -348 | -1,400 |
| TOWN PLANNING AND REGIONAL DEVELOPMENT | | | | |
| | <i>Operating Revenue</i> | | | |
| 3743 | PLANNING FEES | -6,631 | -7,500 | -30,000 |
| 3823 | REIMBURSE (ADVERTISING/PLANNING COMMIS | 0 | -36 | -150 |
| 3833 | REIMBURSEMENTS | 0 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -6,631 | -7,536 | -30,150 |
| 3935 | P/L ON SALE OF ASSET | 0 | 999 | 4,000 |
| | <i>Operating Expenditure</i> | | | |
| 4202 | SALARIES | 24,537 | 24,648 | 98,600 |
| 4212 | SUPERANNUATION-PLANNING | 2,472 | 2,340 | 9,370 |
| 4232 | PRINTING & STATIONERY | 0 | 60 | 250 |
| 4242 | ADVERTISING | 447 | 375 | 1,500 |
| 4252 | INSURANCE | 1,144 | 1,266 | 5,070 |
| 4262 | CONFERENCE EXPENSES | 0 | 498 | 2,000 |
| 4272 | VEHICLE OPERATING COSTS | 513 | 1,248 | 5,000 |
| 4282 | CONSULTANTS EXPENSES | 0 | 0 | 0 |
| 4302 | LEGAL EXPENSES | 0 | 498 | 2,000 |
| 4322 | NORTHAMPTON TOWNSCAPE | 0 | 0 | 0 |
| 4342 | HORROCKS TOWNSCAPE | 0 | 0 | 0 |
| 4372 | TOWN PLAN SCHEME EXPENSES | 39,969 | 33,480 | 133,927 |
| 4382 | CONTROL EXPENSES | 1,825 | 2,010 | 8,050 |
| 4402 | ASSET DEPRECIATION | 925 | 1,500 | 6,000 |
| 4472 | TP - ACCRUED LS LEAVE | 0 | 0 | 0 |
| 4482 | TP ACCRUED ANNUAL LEAVE | 0 | 0 | 0 |
| 4852 | PLANNING BUILDING MAINT | 85 | 42 | 170 |
| 4862 | FRINGE BENEFITS TAX PLANN | 0 | 2,373 | 9,500 |
| 4872 | ADMIN ALLOC TO TOWN PLAN | 1,825 | 1,668 | 6,677 |

**Schedule Format
2014/2015
Community Amenities - Schedule 10**

| | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|---|--------------------------|--------------------------|-----------------------------|
| Total Operating Expenditure | 73,742 | 72,006 | 288,114 |
| Capital Revenue | | | |
| 3905 PROCEEDS OF ASSETS | 0 | 0 | -10,000 |
| 7480 TOWN PLANNING SCHEME RESERVE TO MUNI | 0 | 0 | 0 |
| Total Capital Revenue | 0 | 0 | -10,000 |
| Capital Expenditure | | | |
| 4014 PLANT & EQUIPMENT | 0 | 42,000 | 42,000 |
| OTHER COMMUNITY AMENITIES | | | |
| Operating Revenue | | | |
| 3802 LAND SALES RESERVE | 0 | 0 | 0 |
| 3853 CHARGES - CEMETERY FEES | -100 | -750 | -3,000 |
| 3863 REIMBURSEMENTS | 0 | -498 | -2,000 |
| 3883 FUNERAL DIRECTORS LICENSE | 0 | -48 | -200 |
| 3893 BUS HIRE | 0 | -423 | -1,700 |
| Total Operating Revenue | -100 | -1,719 | -6,900 |
| Operating Expenditure | | | |
| 4422 NORTHAMPTON CEMETERY MAIN | 7,538 | 4,704 | 18,830 |
| 4432 ASSET DEPRECIATION | 0 | 249 | 1,000 |
| 4442 TOWN PARK TOILETS | 5,993 | 2,958 | 11,840 |
| 4452 ASSET DEPRECIATION | 0 | 5,499 | 22,000 |
| 4462 KALBARRI CEMETERY MAINT | 4,717 | 6,258 | 25,050 |
| 4572 KINGS PARK TOILETS | 3,121 | 4,230 | 16,935 |
| 4582 LIONS PARK TOILETS NPTON | 4,216 | 4,353 | 17,435 |
| 4592 SALLY'S TREE TOILETS | 3,239 | 3,966 | 15,890 |
| 4652 JETTY TOILETS -KALBARRI | 2,880 | 2,484 | 9,950 |
| 4732 HORROCKS TOILETS/CHGROOMS | 6,357 | 8,160 | 32,655 |
| 4752 PORT GREGORY TOILET BLOCK | 7,792 | 5,136 | 20,560 |
| 4802 CHINAMANS TOILET BLOCK | 2,918 | 4,197 | 16,820 |
| 4807 BINNU TOILETS | 5,330 | 4,623 | 18,520 |
| 4812 RED BLUFF TOILET BLOCK | 1,792 | 2,346 | 9,400 |
| 4766 PROFIT/LOSS SALE OF ASSET | 0 | 0 | 0 |
| 4842 COMMUNITY BUS | 2,173 | 750 | 3,000 |
| Total Operating Expenditure | 58,067 | 59,913 | 239,885 |
| Capital Expenditure | | | |
| 3344 PUBLIC AMENITIES | 0 | 15,000 | 60,000 |

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------|
| PUBLIC HALLS | | | | |
| <i>Operating Revenue</i> | | | | |
| 4043 | REIMBURSEMENTS | -381 | -2,499 | -10,000 |
| 4053 | CHARGES - HALL HIRE | -280 | -249 | -1,000 |
| 4063 | ALLEN COMM. CENTRE | -280 | -249 | -1,000 |
| | <i>Total Operating Revenue</i> | -941 | -2,997 | -12,000 |
| <i>Operating Expenditure</i> | | | | |
| 4672 | - PORT GREGORY HALL | 843 | 1,767 | 7,090 |
| 4682 | - ALMA HALL | 379 | 315 | 1,260 |
| 4692 | - BINNU HALL | 2,455 | 2,529 | 10,140 |
| 4702 | - RSL HALL | 3,627 | 4,878 | 19,555 |
| 4704 | OGILVIE HALL/SCHOOL | 0 | 0 | 0 |
| 4712 | - AJANA HALL | 1,766 | 1,563 | 6,280 |
| 4772 | - ALLEN COMM. CENTRE | 14,738 | 13,893 | 55,590 |
| 4782 | - HORROCKS COMM. CENTRE | 4,774 | 5,157 | 20,640 |
| 4792 | ASSET DEPRECIATION | 0 | 15,750 | 63,000 |
| 4832 | ADMIN ALLOC TO HALLS | 308 | 282 | 1,129 |
| 3534 | DEPRECIATION | 0 | 0 | 0 |
| | <i>Total Operating Expenditure</i> | 28,891 | 46,134 | 184,684 |
| <i>Capital Expenditure</i> | | | | |
| 3515 | BINNU HALL | 0 | | 0 |
| SWIMMING AREAS AND BEACHES | | | | |
| <i>Operating Revenue</i> | | | | |
| 3973 | CONTRIBUTIONS | -904 | -1,374 | -5,500 |
| 3975 | CONTRIBUTIONS/DONATIONS | 0 | 0 | 0 |
| 3976 | TRUST BOND CONTRIBUTION - CAPITAL HILL/I | 0 | 0 | 0 |
| 4293 | KALBARRI JETTY BERTH FEES | 0 | 0 | 0 |
| 4303 | RESERVE LEASES - KALBARRI FORESHORE | 0 | -1,557 | -6,230 |
| | <i>Total Operating Revenue</i> | -904 | -2,931 | -11,730 |
| <i>Operating Expenditure</i> | | | | |
| 3982 | ASSET DEPRECIATION | 11,705 | 9,999 | 40,000 |
| 4952 | - KALBARRI F/SHORE RES. | 28,036 | 28,041 | 112,190 |
| 4972 | - HORROCKS F/SHORE RES. | 8,130 | 19,425 | 77,730 |
| 5012 | - PORT GREGORY F/SHORE | 1,810 | 765 | 3,070 |
| 5042 | ENVIROFUND GRANTS - HUTT RIVER | 0 | 0 | 0 |
| 6742 | - HORROCKS FORESHORE | 130 | 0 | 0 |

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

| | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|--|--------------------------|--------------------------|-----------------------------|
| Total Operating Expenditure | 49,811 | 58,230 | 232,990 |
| Capital Income | | | |
| 4513 KALBARRI TOURISM SPECIFIED RATE RESERVE | 0 | 0 | 0 |
| 4523 GRANTS | 0 | 0 | 0 |
| 4526 LAND SALES RESERVE | 0 | 0 | 0 |
| Total Capital Income | 0 | 0 | 0 |
| Capital Expenditure | | | |
| 3664 FORESHORE INFRASTRUCTURE | 11,517 | 5,550 | 22,200 |
| 3669 LITTLE BAY REDEVELOPMENT | 0 | 0 | 0 |
| 3670 HORROCKS FORESHORE SEAWALL | 0 | 0 | 0 |
| 3674 KALBARRI BOAT RAMP UPGRADE | 0 | 0 | 0 |
| 3684 HORROCKS JETTY | 0 | 0 | 0 |
| 4527 LITTLE BAY REDEVELOPMENT GRANT | 0 | 0 | 0 |
| 3672 ZUYTDORP MEMORIAL | 0 | 0 | 0 |
| Total Capital Expenditure | 11,517 | 5,550 | 22,200 |
| OTHER RECREATION AND SPORT | | | |
| Operating Revenue | | | |
| 4333 - EDUCATION DEPT - OVAL | 0 | -672 | -2,690 |
| 4423 LEASES & RENTALS | 0 | -651 | -2,615 |
| 4433 INTEREST REBURSEMENT | -307 | -429 | -1,727 |
| 4453 REIMBURSEMENTS- REC. CTRE | 0 | -1,998 | -8,000 |
| 4455 TRUST BOND CONTRIBUTION - CAPITAL HILL | 0 | 0 | 0 |
| Total Operating Revenue | -307 | -3,750 | -15,032 |
| 4393 PROFIT/LOSS ON SALE | 0 | 0 | 0 |
| Operating Expenditure | | | |
| 4962 - KALBARRI OVAL RESERVE | 1,982 | 8,277 | 33,140 |
| 4969 KALBARRI SKATE PARK | 438 | 123 | 500 |
| 4982 - HORROCKS OVAL RESERVE | 820 | 849 | 3,425 |
| 4992 - PARKS, RES, GARDENS GEN | 43,748 | 41,772 | 167,122 |
| 4998 PARKS & GARDENS - PORT GREGORY | 480 | 687 | 2,750 |
| 5002 ADMIN ALLOC TO OTHER REC | 4,756 | 4,347 | 17,398 |
| 5022 - LIONS PARK | 35 | 684 | 2,770 |
| 5032 - BI-CENTENIAL PARK | 631 | 3,408 | 13,650 |
| 5072 NORTHAMPTON COMMUNITY CENTRE | 20,309 | 16,554 | 66,240 |
| 5082 - KALBARRI REC CENTRE | 2,287 | 2,523 | 10,120 |
| 5092 - HORROCKS REC CENTRE | 618 | 558 | 2,240 |
| 5102 INT ON LOANS - LOAN 135 | 2,867 | 1,653 | 6,617 |

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------|--|--------------------------|--------------------------|-----------------------------|
| 5112 | NORTHAMPTON BOWLING CLUB | 0 | 0 | 0 |
| 5115 | KALBARRI GOLF & BOWLING CLUB | 0 | 0 | 0 |
| 5122 | - NORTHAMPTON REC OVAL | 23,269 | 19,842 | 79,395 |
| 5142 | EXHIBITION HALL NPTN OVAL | 0 | 0 | 0 |
| 5162 | BINNU RECREATION AREA | 61 | 0 | 0 |
| 5169 | NORTHAMPTON GOLF CLUBHOUSE | 0 | 0 | 0 |
| 5172 | ASSET DEPRECIATION | 29,544 | 64,998 | 260,000 |
| 5192 | REC - ACCRUED ANNUAL LEAV | 0 | 0 | 0 |
| 5212 | ACCRUED INTEREST ON LOANS | 0 | 0 | 0 |
| | Total Operating Expenditure | 131,843 | 166,275 | 665,367 |
| | Capital Revenue | | | |
| 3775 | SS LOAN - BOWL CLUBS | -1,439 | -2,892 | -11,584 |
| 3777 | LAND SALES RESERVE | 0 | 0 | 0 |
| 4383 | CONTRIBUTIONS | -7,000 | -1,749 | -7,000 |
| 4473 | GRANTS | 0 | 0 | 0 |
| | Total Capital Revenue | -8,439 | -4,641 | -18,584 |
| | Capital Expenditure | | | |
| 3624 | PRINCIPAL ON LOANS | 12,692 | 7,131 | 28,528 |
| 3654 | SKATE PARK CONSTRUCTION | 0 | 0 | 0 |
| 3714 | LAND & BUILDING | 1,500 | 0 | 20,000 |
| 3715 | FURNITURE & EQUIPMENT | 0 | 0 | 0 |
| 3716 | PARKS & OVALS INFRASTRUCTURE | 0 | 15,060 | 60,250 |
| 3734 | PLANT & EQUIPMENT | 0 | 0 | 0 |
| | Total Capital Expenditure | 14,192 | 22,191 | 108,778 |
| | TELEVISION AND RADIO REBROADCASTING | | | |
| | Operating Expenditure | | | |
| 5232 | T.V. RECEIVER STATION | 0 | 0 | 0 |
| 5242 | ASSET DEPRECIATION | 0 | 0 | 0 |
| | Total Operating Expenditure | 0 | 0 | 0 |
| | LIBRARIES | | | |
| | Operating Revenue | | | |
| 4613 | CHARGES - LOST BOOKS | 0 | -12 | -50 |
| 4623 | REIMBURSEMENTS | -146 | -24 | -100 |
| 4653 | INTERNET ACCESS FEE - KALBARRI | -169 | -174 | -700 |
| | Total Operating Revenue | -316 | -210 | -850 |

**Schedule Format
2014/2015
Recreation and Culture - Schedule 11**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|----------------------|---|--------------------------|--------------------------|-----------------------------|
| | <i>Operating Expenditure</i> | | | |
| 5312 | SALARIES | 10,739 | 8,919 | 35,680 |
| 5322 | LIBRARY SUPERANNUATION | 886 | 846 | 3,390 |
| 5332 | LIBRARY OPERATING OTHER | 627 | 1,098 | 4,400 |
| 5334 | LIBRARY INTERNET SEVICE | 406 | 558 | 2,250 |
| 5342 | LIBRARY BUILDING MTCE | 576 | 285 | 1,150 |
| 5352 | ACCRUED ANNUAL LEAVE | 0 | 0 | 0 |
| 5372 | ASSET DEPRECIATION | 0 | 0 | 0 |
| 5402 | ADMIN ALLOC TO LIBRARIES | 23,366 | 21,369 | 85,485 |
| | <i>Total Operating Expenditure</i> | 36,600 | 33,075 | 132,355 |
| OTHER CULTURE | | | | |
| | <i>Operating Revenue</i> | | | |
| 4703 | 150 YEAR CELEBRATIONS - REVENUE (INC BRIC | -684 | -81 | -330 |
| 4713 | MOONIEMIA CENTRE REIMB | 0 | 0 | 0 |
| 4763 | GRANT - HERITAGE ADVISORY SERVICE | 0 | -900 | -3,600 |
| 4773 | CHARGES - OLD POLICE STN | 0 | -249 | -1,000 |
| 4793 | GOVERNMENT GRANTS | -1,200 | 0 | 0 |
| | <i>Total Operating Revenue</i> | -1,884 | -1,230 | -4,930 |
| | <i>Operating Expenditure</i> | | | |
| 1712 | NORTHAMPTON NEWS BUILDING | 802 | 1,422 | 5,700 |
| 5512 | OLD RAILWAY STATION | 535 | 267 | 1,090 |
| 5522 | OLD POLICE STATION | 1,228 | 1,095 | 4,400 |
| 5532 | CHIVERTON HOUSE | 2,211 | 3,450 | 13,820 |
| 5542 | MOONIEMIA CENTRE | 195 | 747 | 3,000 |
| 5552 | KALBARRI ART & CRAFT CNTR | 2,152 | 2,124 | 8,510 |
| 5572 | HIST PROJECTS/HERITAGE SITES | 2,430 | 2,250 | 9,000 |
| 5582 | OLD ROADS BOARD BUILDING | 365 | 19,044 | 76,200 |
| 5592 | LYNTON HISTORICAL SITE | 1,526 | 435 | 1,750 |
| 5622 | DONATIONS BY COUNCIL | 0 | 0 | 0 |
| 5652 | ASSET DEP'N CULTURE | 0 | 1,587 | 6,350 |
| 5662 | 150 YEAR CELEBRATIONS - BRICKS EXPENDITU | 0 | 0 | 0 |
| 5672 | NORTHAMPTON 150TH CELEBRATION | 3,412 | 2,550 | 10,200 |
| | <i>Total Operating Expenditure</i> | 14,856 | 34,971 | 140,020 |

**Schedule Format
2014/2015
Transport - Schedule 12**

| | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|--|----------------------------------|--------------------------|-----------------------------|
| CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS | | | |
| <i>Capital Expenditure</i> | | | |
| 5030 | 0 | 74,928 | 299,745 |
| 5060 | 45,802 | 92,316 | 369,291 |
| 5090 | 2,174 | 29,214 | 116,878 |
| 5150 | 4,141 | 0 | 0 |
| 5180 | 0 | 0 | 0 |
| 5210 | 127,683 | 137,412 | 549,670 |
| 5214 | 0 | 0 | 0 |
| 5215 | 62,034 | 81,630 | 326,535 |
| 5224 | 16,686 | 22,182 | 88,737 |
| | Total Capital Expenditure | 437,682 | 1,750,856 |
| <i>Capital Revenue</i> | | | |
| 5205 | 0 | -80,166 | -320,675 |
| 5206 | 0 | -12,498 | -50,000 |
| 5208 | 0 | 0 | 0 |
| 5207 | -51,804 | 0 | 0 |
| 5209 | -270,000 | -270,000 | -270,000 |
| 5481 | 0 | -49,278 | -197,115 |
| 5483 | 0 | 0 | 0 |
| 7485 | 0 | 0 | 0 |
| 5561 | -1,800 | 0 | 0 |
| | Total Capital Revenue | -411,942 | -837,790 |
| MAINTENANCE OF ROADS, BRIDGES AND DEPOTS | | | |
| <i>Operating Expenditure</i> | | | |
| 5982 | 7,120 | 6,510 | 26,050 |
| 5992 | 7,297 | 7,779 | 31,118 |
| 6002 | 0 | 0 | 0 |
| 6262 | 0 | 405 | 1,630 |
| 5850 | 383,688 | 352,752 | 1,411,034 |
| 5860 | 6,343 | 1,587 | 6,350 |
| 5910 | 3,493 | 3,822 | 15,320 |
| 5920 | 1,000 | 498 | 2,000 |
| 5930 | 5,335 | 7,047 | 28,225 |
| 5950 | 72 | 72 | 300 |
| 5960 | 23,040 | 33,750 | 135,000 |
| 5980 | 0 | 0 | 0 |
| 5990 | 59,777 | 53,748 | 215,000 |
| 6000 | 0 | 0 | 0 |
| 6010 | 0 | 0 | 0 |

**Schedule Format
2014/2015
Transport - Schedule 12**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------|------------------------------------|--------------------------|--------------------------|-----------------------------|
| 3994 | DEPRECIATION | 229,437 | 212,499 | 850,000 |
| | Total Operating Expenditure | 726,603 | 680,469 | 2,722,027 |
| | Operating Revenue | | | |
| 6281 | - MRD MAINTENANCE | -125,091 | -137,600 | -137,600 |
| 6351 | DIRECTIONAL ADVERT SIGNS | -390 | 0 | 0 |
| | Total Operating Revenue | -125,481 | -137,600 | -137,600 |

ROAD PLANT PURCHASES

| | | | | |
|-------|---|---------|---------|----------|
| | Operating Revenue | | | |
| 4265 | CONTRIBUTIONS | 0 | 0 | 0 |
| | Total Operating Revenue | 0 | 0 | 0 |
| 4405 | PROFIT/LOSS ON SALE ASSET | 0 | 3,375 | 13,500 |
| | Operating Expenditure | | | |
| 3,610 | LESS PLANT DEPN WRITTEN BACK | -50,442 | -46,041 | -184,175 |
| | Capital Revenue | | | |
| 4285 | - UTILITIES (PROFIT/LOSS SALE OF ASSET) | 0 | 0 | 0 |
| 4315 | - MACHINERY (DISPOSAL OF ASSET) | -20,000 | -20,000 | -125,000 |
| 4345 | LOAN PROCEEDS | 0 | 0 | 0 |
| | Total Capital Revenue | -20,000 | -20,000 | -125,000 |
| | Capital Expenditure | | | |
| 4214 | ROAD PLANT/MACHINERY | 127,500 | 128,748 | 515,000 |
| 4224 | UTILITIES (VEHICLES) | 0 | 15,624 | 62,500 |
| 4254 | OTHER EQUIPMENT | 10,000 | 17,373 | 69,500 |
| | Total Capital Expenditure | 137,500 | 161,745 | 647,000 |

AERODROMES

| | | | | |
|------|----------------------------------|------|------|--------|
| | Operating Revenue | | | |
| 5113 | CHARGES - LANDING FEES | -273 | -693 | -2,780 |
| 5133 | HANGAR SITE LEASE | 0 | -228 | -915 |
| 5183 | CITY OF GN/GRN - OPERATING CONTR | 0 | 0 | 0 |

**Schedule Format
2014/2015
Transport - Schedule 12**

| | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|---|--------------------------|--------------------------|-----------------------------|
| <i>Total Operating Revenue</i> | -273 | -921 | -3,695 |
| <i>Operating Expenditure</i> | | | |
| 5902 ADMIN ALLOCATED TO AERODROMES | 4,498 | 4,113 | 16,457 |
| 5912 ASSET DEPRECIATION | 7,703 | 5,748 | 23,000 |
| 5932 KALBARRI AIRPORT MTCE | 8,337 | 8,640 | 34,575 |
| 5935 OLD KALBARRI AIRPORT | 646 | 774 | 3,100 |
| <i>Total Operating Expenditure</i> | 21,184 | 19,275 | 77,132 |
| <i>Capital Revenue</i> | | | |
| 5,163 Airport Reserve | 0 | 0 | 0 |

**Schedule Format
2014/2015
Economic Services - Schedule 13**

| | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|-------------------------------------|------------------------------------|--------------------------|-----------------------------|
| TOURISM AND AREA PROMOTION | | | |
| <i>Operating Revenue</i> | | | |
| 5543 | 0 | 0 | 0 |
| 5563 | 0 | -11,886 | -47,545 |
| 5573 | -4,487 | -1,098 | -4,400 |
| 5583 | -3,000 | -3,000 | -12,000 |
| 5593 | -30,012 | -30,000 | -30,000 |
| | Total Operating Revenue | -37,499 | -45,984 |
| <i>Operating Expenditure</i> | | | |
| 6322 | 0 | 0 | 0 |
| 6362 | 868 | 222 | 900 |
| 6372 | 27,293 | 21,249 | 85,000 |
| 6382 | 0 | 0 | 0 |
| 6392 | 0 | 150 | 600 |
| | Total Operating Expenditure | 28,160 | 21,621 |
| BUILDING CONTROL | | | |
| <i>Operating Revenue</i> | | | |
| 5653 | -6,170 | -4,998 | -20,000 |
| 5673 | -2,293 | -1,248 | -5,000 |
| 5713 | 0 | -150 | -600 |
| 5733 | 0 | -24 | -100 |
| | Total Operating Revenue | -8,463 | -6,420 |
| <i>Operating Expenditure</i> | | | |
| 6412 | 17,823 | 17,253 | 69,020 |
| 6422 | 2,562 | 2,673 | 10,700 |
| 6432 | 1,060 | 1,248 | 5,000 |
| 6442 | 5,302 | 5,820 | 23,300 |
| 6452 | 0 | 0 | 0 |
| 6462 | 0 | 0 | 0 |
| 6472 | 68 | 33 | 140 |
| 6492 | 52 | 48 | 200 |
| 5195 | 0 | 0 | 0 |
| 6512 | 2,828 | 2,586 | 10,345 |
| | Total Operating Expenditure | 29,695 | 29,661 |
| <i>Capital Expenditure</i> | | | |
| 5124 | 0 | 0 | 0 |

**Schedule Format
2014/2015
Economic Services - Schedule 13**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|-------------------------------------|---------------------------------------|--------------------------|--------------------------|-----------------------------|
| OTHER ECONOMIC SERVICES | | | | |
| <i>Operating Revenue</i> | | | | |
| 5933 | REIMBURSMENTS | -424 | -648 | -2,600 |
| 5943 | GRANT - LIVING COMMUNITIES PROGRA | 0 | 0 | 0 |
| 5993 | PT GREGORY SPEC AREA RATE | -11,550 | -11,550 | -11,550 |
| | <i>Total Operating Revenue</i> | -11,974 | -12,198 | -14,150 |
| <i>Operating Expenditure</i> | | | | |
| 6752 | - PORT GREGORY | 2,944 | 2,886 | 11,550 |

**Schedule Format
2014/2015
Other Property and Services - Schedule 14**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|---|---|--------------------------|--------------------------|-----------------------------|
| PRIVATE WORKS | | | | |
| <i>Operating Revenue</i> | | | | |
| 6153 | - PLANT HIRE | -676 | -7,500 | -30,000 |
| <i>Operating Expenditure</i> | | | | |
| 6912 | PRIVATE WORKS - SCH 14 | 2,358 | 6,654 | 26,635 |
| OTHER PROPERTY AND SERVICES | | | | |
| <i>Operating Revenue</i> | | | | |
| 6590 | SELF SUPPORTING LOAN INTEREST REIMBURSEMENT | 0 | -6,453 | -25,823 |
| 5613 | CONTRIB - COTTAGE SURVEYS | 0 | -12,624 | -50,500 |
| <i>Total Operating Revenue</i> | | 0 | -19,077 | -76,323 |
| 7025 | PROFIT / LOSS ON SALE | 0 | 0 | 0 |
| <i>Operating Expenditure</i> | | | | |
| 6659 | INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT) | 10,280 | 6,453 | 25,823 |
| 7065 | PROFIT LOSS LAND HELD FOR RESALE VALUE | 0 | 0 | 0 |
| <i>Total Operating Expenditure</i> | | 10,280 | 6,453 | 25,823 |
| <i>Capital Revenue</i> | | | | |
| 6,591 | SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL | 0 | -3,483 | -13,942 |
| 6654 | LOAN FUND PROCEEDS - SELF SUPPORTING LOAN | 0 | 0 | 0 |
| 7015 | PROCEED FROM SALE ASSET | -188,291 | 0 | 0 |
| 7045 | NORTHAMPTON LIA (EX MWDC GRANT ETC) | 0 | 0 | 0 |
| 7490 | NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI | 0 | 0 | 0 |
| 7500 | LAND DEVELOPMENT RESERVE TRANSFER TO MUNI | 0 | 0 | 0 |
| <i>Total Capital Revenue</i> | | -188,291 | -3,483 | -13,942 |
| <i>Capital Expenditure</i> | | | | |
| 7035 | SALE / DISPOSAL ACCOUNT | 0 | 0 | 0 |
| 6574 | SUBDIVISIONS | 0 | 0 | 0 |
| 6758 | NORTHAMPTON INDUSTRIAL UNITS | 268,631 | 205,827 | 411,665 |
| 6768 | HALF WAY BAY COTTAGES | 1,853 | 5,250 | 21,000 |
| 6592 | PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT) | 6,799 | 3,483 | 13,942 |
| 6664 | LOAN PAYMENT | 0 | 0 | 0 |
| <i>Total Capital Expenditure</i> | | 277,282 | 214,560 | 446,607 |

PUBLIC WORKS OVERHEADS

**Schedule Format
2014/2015
Other Property and Services - Schedule 14**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------|---|--------------------------|--------------------------|-----------------------------|
| | <i>Operating Expenditure</i> | | | |
| 7112 | ENGINEERING SALARIES | 31,991 | 29,703 | 118,820 |
| 7122 | ENGINEERING BUILD MAINT | 68 | 33 | 140 |
| 7132 | ENG. OFFICE & OTHER EXP. | 5,106 | 3,264 | 13,070 |
| 7142 | VEHICLE RUNNING EXPENSES | 3,008 | 2,748 | 11,000 |
| 7152 | SUPERANNUATION OF WORKMEN | 56,551 | 53,481 | 213,931 |
| 7162 | SICK AND HOLIDAY PAY | 42,499 | 49,998 | 200,000 |
| 7172 | INSURANCE ON WORKS | 35,232 | 17,553 | 70,220 |
| 7182 | LONG SERVICE LEAVE | 14,815 | 0 | 0 |
| 7192 | PROTECTIVE CLOTHING | 9,621 | 5,250 | 21,000 |
| 7202 | PUBLIC LIABILITY INSURANC | 0 | 0 | 0 |
| 7222 | ACCRUED ANNUAL LEAVE | 0 | 0 | 0 |
| 7232 | ADMIN ALLOC TO PWOH | 7,892 | 7,215 | 28,871 |
| 7242 | STAFF TRAINING | 8,093 | 3,714 | 14,875 |
| 7252 | ALLOWANCES | 249 | 4,119 | 16,485 |
| 7282 | FRINGE BENEFIT TAX | 0 | 3,624 | 14,500 |
| 7302 | LESS ALLOC. TO WKS & SRVS | -193,547 | -180,726 | -722,912 |
| | <i>Total Operating Expenditure</i> | 21,577 | -24 | 0 |
| | PLANT OPERATION | | | |
| | <i>Operating Revenue</i> | | | |
| 6423 | CONTRIBUTIONS | -20,837 | -2,499 | -10,000 |
| 6433 | INSURANCE CLAIMS - VEHICLES | 0 | -1,248 | -5,000 |
| 6443 | DIESEL FUEL REBATE | -12,609 | -9,999 | -40,000 |
| | <i>Total Operating Revenue</i> | -33,446 | -13,746 | -55,000 |
| | <i>Operating Expenditure</i> | | | |
| 7312 | FUELS AND OILS | 35,687 | 75,000 | 300,000 |
| 7322 | TYRES AND TUBES | 12,438 | 9,999 | 40,000 |
| 7332 | PARTS AND REPAIRS | 46,590 | 49,998 | 200,000 |
| 7342 | REPAIR WAGES | 25,527 | 23,841 | 95,380 |
| 7352 | INSURANCE AND LICENSES | 34,777 | 10,998 | 44,000 |
| 7362 | EXPENDABLE TOOLS/STORES | 6,224 | 3,873 | 15,500 |
| 7382 | ADMIN ALLOC TO PLANT OP'N | 2,442 | 2,232 | 8,934 |
| 7502 | LESS ALLOC. TO WKS & SRVS | -144,825 | -175,953 | -703,814 |
| | <i>Total Operating Expenditure</i> | 18,861 | -12 | 0 |
| | MATERIALS | | | |
| | <i>Capital Expenditure</i> | | | |
| 6620 | MATERIALS PURCHASED | 23,065 | 0 | 0 |
| 6630 | STOCK RECEIVED CONTROL | 32,486 | 0 | 0 |

**Schedule Format
2014/2015
Other Property and Services - Schedule 14**

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|---------------------------|------------------------------------|--------------------------|--------------------------|-----------------------------|
| 6750 | LESS MATERIALS ALLOCATED | -31,068 | 0 | 0 |
| | Total Capital Expenditure | 24,483 | 0 | 0 |
| SALARIES AND WAGES | | | | |
| | Operating Revenue | | | |
| 6941 | REIMB. - WORKERS COMPENS. | -3,547 | -2,499 | -10,000 |
| | Operating Expenditure | | | |
| 6810 | GROSS SALARIES FOR YEAR | 298,459 | 263,076 | 1,052,310 |
| 6820 | GROSS WAGES FOR YEAR | 414,305 | 363,948 | 1,455,797 |
| 6830 | WORKERS COMPENSATION | 12,243 | 0 | 0 |
| 6890 | SALARIES ALLOC FRM SCH 20 | -296,888 | -263,076 | -1,052,310 |
| 6900 | WAGES ALLOC FRM SCH 20 | -375,908 | -363,948 | -1,455,797 |
| | Total Operating Expenditure | 52,212 | 0 | 0 |

**Schedule Format
2014/2015
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS

| | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------------------------------------|--------------------------|--------------------------|-----------------------------|
| <i>Schedule 15 Reserves</i> | | | |
| 7120 | 100 | 0 | 0 |
| 7130 | 10 | 0 | 0 |
| 7140 | 10 | 0 | 0 |
| 7150 | 0 | 0 | 0 |
| 7160 | 10 | 0 | 0 |
| 7170 | 420 | 0 | 0 |
| 7190 | 0 | 0 | 0 |
| 7210 | 65 | 0 | 0 |
| 7220 | 120 | 0 | 0 |
| 7240 | 180 | 0 | 0 |
| 7250 | 0 | 0 | 0 |
| 7260 | 0 | 0 | 0 |
| 7270 | 0 | 0 | 0 |
| 7271 | 190 | 0 | 0 |
| 7280 | 0 | 0 | 0 |
| 7290 | 250 | 0 | 0 |
| 7300 | 20 | 0 | 0 |
| 7301 | 20 | 0 | 0 |
| 7303 | 0 | 0 | 0 |
| 7305 | 0 | 0 | 0 |
| 7325 | 0 | 0 | 0 |
| 7180 | 0 | 0 | 0 |
| 7320 | 0 | 0 | 0 |
| 7380 | 0 | 0 | 0 |
| 7410 | 0 | 0 | 0 |
| 7470 | 0 | 0 | 0 |
| 7435 | 0 | 0 | 0 |
| 7445 | 0 | 0 | 0 |
| Net Transfers to Reserve | 1,395 | 0 | 0 |
| <i>Schedule 23 Reserves</i> | | | |
| 9300 | 0 | 0 | 0 |
| 9641 | 0 | 0 | 0 |
| 9651 | 0 | 0 | 0 |
| 9691 | 0 | 0 | 0 |
| 9702 | 0 | 0 | 0 |
| 9711 | 0 | 0 | 0 |
| 9741 | 0 | 0 | 0 |
| 9751 | 0 | 0 | 0 |
| 9791 | 0 | 0 | 0 |

**Schedule Format
2014/2015
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS

| | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|---|----------------------------------|----------------------------------|-------------------------------------|
| 9811 KAL AGED ACCOM TFR EX MUNI | 0 | 0 | 0 |
| 9812 HOUSE/BUILD INTEREST | 0 | 0 | 0 |
| 9831 KAL AGED ACCOM INTEREST | 0 | 0 | 0 |
| 9832 ROADWORKS TFR TO MUNI | 0 | 0 | 0 |
| 9841 SPEC AREA RATE INTEREST | 0 | 0 | 0 |
| 9843 BRIDGE RESERVE INTEREST | 0 | 0 | 0 |
| 9861 FOOTPATH RESERVE | 0 | 0 | 0 |
| 9862 KAL TOURISM RATE FROM MUNI | 0 | 0 | 0 |
| 9891 TOWNSCAPE CARPARK RES TFR | 0 | 0 | 0 |
| 9892 BUS RESERVE TFR TO MUNI | 0 | 0 | 0 |
| 9901 NPTON AGED TFR FROM MUNI | 0 | 0 | 0 |
| 9911 TPS REVIEW TFR TO RESRV | 0 | 0 | 0 |
| 9921 SPORT & RECREATION RESERVE - EX MUNI | 0 | 0 | 0 |
| 9941 POS DEVELOPMENT KALBARRI TFR | 0 | 0 | 0 |
| 9951 NORTHAMPTON INDUSTRIAL UNITS RESERVE | 0 | 0 | 0 |
| Net Transfers from Reserve | 0 | 0 | 0 |

Schedule Format

2014/2015

Trust Funds

TRUST FUND

| | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|---|----------------------------------|----------------------------------|-------------------------------------|
| EXPENSES | | | |
| 8260 RETENTIONS | 0 | 0 | 0 |
| 8280 HOUSING BONDS | 0 | 0 | 0 |
| 8300 NORTHAMPTON CEMETERY FUNDS | 0 | 0 | 0 |
| 8320 TAXATION INSTALMENTS | 0 | 0 | 0 |
| 8330 MISCELLANEOUS GOVT GRANT | 0 | 0 | 0 |
| 8340 KALBARRI YAC FUNDS | 0 | 0 | 0 |
| 8350 KALBARRI AIRPORT SECURITY | 0 | 0 | 0 |
| 8360 HOSPITAL BENEFIT FUND | 0 | 0 | 0 |
| 8380 GALENA DONATIONS | 431 | 0 | 0 |
| 8390 SALE OF LAND - OUTSTANDING RATES | 0 | 0 | 0 |
| 8400 CEMETERY PURCHASES | 0 | 0 | 0 |
| 8420 COMMUNITY BUS BOND | 0 | 0 | 0 |
| 8422 WILA GUTHARRA | 0 | 0 | 0 |
| 8430 RATES REFUNDED | 0 | 0 | 0 |
| 8440 UNCLAIMED MONIES | -1,017 | 0 | 0 |
| 8450 LEASE PAID IN ADVANCE | 0 | 0 | 0 |
| 8460 MISCELLANEOUS DEPOSITS | 0 | 0 | 0 |
| 8470 NOMINATION DEPOSITS | 0 | 0 | 0 |
| 8480 HOUSING BOND INTEREST EXP | 0 | 0 | 0 |
| 8490 BATAVIA REGIONAL ORGANISATION OF COUNCILS FU | 1,173 | 0 | 0 |
| 8500 KALBARRI YOUTH SPACE PROJECT | 0 | 0 | 0 |
| 8510 BUILDING TRAINING FUND | 0 | 0 | 0 |
| 8520 FOOTPATHS/CYCLEWAYS | 0 | 0 | 0 |
| 8530 INTEREST ON F/PATH INVEST | 0 | 0 | 0 |
| 8540 TRANSPORTABLE HOUSE BONDS | 0 | 0 | 0 |
| 8550 BURN OFF FEES | 0 | 0 | 0 |
| 8560 HORROCKS WATER SUPPLY | 0 | 0 | 0 |
| 8570 SALE OF HISTORICAL BOOKS | 0 | 0 | 0 |
| 8580 SALE OF DIRECTORY | 0 | 0 | 0 |
| 8590 HERITAGE GRANTS | 0 | 0 | 0 |
| 8602 REDONE (KALBARRI PARK/BEACH SHELTERS) | 0 | 0 | 0 |
| 8610 CONSERVATION INCENTIVES | 0 | 0 | 0 |
| 8620 TOWNSCAPE PROCESS RECORD | 0 | 0 | 0 |
| 8630 DROUGHT/FLOOD RELIEF FUND | 0 | 0 | 0 |
| 8640 SPECIAL ISSUE LICENSE PLA | 0 | 0 | 0 |
| 8650 GALENA MANAGEMENT PLAN | 0 | 0 | 0 |
| 8660 LCDC-LAND PLANNING PROJEC | 0 | 0 | 0 |
| 8670 DOLA - FOOTPATH & OTHER G | 0 | 0 | 0 |
| 8680 SPORT & REC STUDY KALB. | 0 | 0 | 0 |
| 8610 CONSERVATION INCENTIVES | 0 | 0 | 0 |
| 8620 TOWNSCAPE PROCESS RECORD | 0 | 0 | 0 |
| 8630 DROUGHT/FLOOD RELIEF FUND | 0 | 0 | 0 |
| 8640 SPECIAL ISSUE LICENSE PLA | 0 | 0 | 0 |
| 8650 GALENA MANAGEMENT PLAN | 0 | 0 | 0 |

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------|--------------------------------------|--------------------------|--------------------------|-----------------------------|
| 8660 | LCDC-LAND PLANNING PROJEC | 0 | 0 | 0 |
| 8670 | DOLA - FOOTPATH & OTHER G | 0 | 0 | 0 |
| 8680 | SPORT & REC STUDY KALB. | 0 | 0 | 0 |
| 8690 | COASTWEST GRANTS | 0 | 0 | 0 |
| 8700 | PORT KALB RETENTION FUNDS | 0 | 0 | 0 |
| 8710 | KAL T/SCAPE PLAYGRND FUND | 0 | 0 | 0 |
| 8720 | BINNU TOWN BORE MONEY | 0 | 0 | 0 |
| 8730 | LANDSCAPING DOLA SUBDIVIS | 0 | 0 | 0 |
| 8740 | NPTON TOWNSCAPE EXPENSES | 0 | 0 | 0 |
| 8750 | KAL SCHOLL RDWISE FUNDS | 0 | 0 | 0 |
| 8760 | KALBARRI T/SCAPE FUNDS | 0 | 0 | 0 |
| 8770 | GWALLA WALLS FUND - EXP | 0 | 0 | 0 |
| 8780 | RSL HALL KEY BOND - EXPEN | 0 | 0 | 0 |
| 8790 | SAFER NPTON RDWISE FUNDS | 0 | 0 | 0 |
| 8800 | PORT GREG/HORROCKS RD DEV | 0 | 0 | 0 |
| 8810 | NABAWA RD FUNDING EXPEND | 0 | 0 | 0 |
| 8820 | AGED PERSONS UNITS BONDS | 0 | 0 | 0 |
| 8830 | YOUTH GRANT - SKATEBOARD | 0 | 0 | 0 |
| 8840 | DEPT OF TPT - SPEC PLATES | 0 | 0 | 0 |
| 8850 | AGED UNITS RENTAL EXPENSE | 0 | 0 | 0 |
| 8860 | BRB LEVY EXPENSE | 0 | 0 | 0 |
| 8870 | KALBARRI SALLYS TREE PLAYGROUND | 0 | 0 | 0 |
| 8880 | CDO GRANT | 0 | 0 | 0 |
| 8891 | PEET PARK DONATIONS - EXP | 0 | 0 | 0 |
| 8893 | AUCTION - EXPENSES | 0 | 0 | 0 |
| 8896 | KIDSPORT - EXPENSES | 1,660 | 0 | 0 |
| 8897 | NCCA - EXPENSES | 0 | 0 | 0 |
| 8899 | COMMUNITY SKATE PARK - EXPENSES | 0 | 0 | 0 |
| 8901 | HORROCKS MEMORIAL WALL - EXPENDITURE | 0 | 0 | 0 |
| 8903 | ONELIFE NORTHAMPTON - EXPENSES | 2,034 | 0 | 0 |
| | TOTAL EXPENSES | 4,281 | 0 | 0 |
| | INCOME | | | |
| 8261 | RETENTIONS | 1,800 | 0 | 0 |
| 8281 | HOUSING BONDS | 760 | 0 | 0 |
| 8301 | FOOTPATH DEPOSITS | -1,500 | 0 | 0 |
| 8311 | GROUP ASSURANCE | 0 | 0 | 0 |
| 8321 | TAXATION INSTALMENTS | 0 | 0 | 0 |
| 8331 | MISCELLANEOUS GOVT GRANT | 0 | 0 | 0 |
| 8341 | KALBARRI YAC FUNDS | 0 | 0 | 0 |
| 8351 | KALBARRI AIRPORT SECURITY | 0 | 0 | 0 |
| 8361 | HOSPITAL BENEFIT FUND | 0 | 0 | 0 |
| 8381 | ASU UNION FEES | 0 | 0 | 0 |
| 8391 | MEU UNION FEES | 0 | 0 | 0 |
| 8401 | CEMETERY FUNDRAISING | 0 | 0 | 0 |
| 8421 | COMMUNITY BUS BOND | 0 | 0 | 0 |
| 8423 | WILA GUTHARRA | 0 | 0 | 0 |
| 8431 | STAFF BANKING | 0 | 0 | 0 |
| 8441 | RATES OVERPAID | 0 | 0 | 0 |

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------|---------------------------------|--------------------------|--------------------------|-----------------------------|
| 8451 | UNCLAIMED MONIES | 0 | 0 | 0 |
| 8461 | LEASE PAID IN ADVANCE | 0 | 0 | 0 |
| 8471 | MISCELLANEOUS DEPOSITS | 0 | 0 | 0 |
| 8481 | NOMINATION DEPOSITS | 320 | 0 | 0 |
| 8491 | INTEREST ON HOUSING BOND | 0 | 0 | 0 |
| 8501 | RETAIL STUDY GRANT | 0 | 0 | 0 |
| 8511 | BUILDING TRAINING FUND | -7,157 | 0 | 0 |
| 8521 | FOOTPATHS/CYCLEWAYS | 0 | 0 | 0 |
| 8531 | INTEREST ON F/PATH INVEST | 0 | 0 | 0 |
| 8541 | TRANSPORTABLE HOUSE BONDS | 0 | 0 | 0 |
| 8551 | BURNING OFF FEES | 216 | 0 | 0 |
| 8561 | HORROCKS WATER SUPPLY | 0 | 0 | 0 |
| 8571 | SALE OF HISTORICAL BOOKS | 0 | 0 | 0 |
| 8581 | SALE OF DIRECTORY | 0 | 0 | 0 |
| 8591 | HERITAGE GRANTS | 0 | 0 | 0 |
| 8601 | KALBARRI ASSESMENT STUDY | 0 | 0 | 0 |
| 8611 | CONSERVATION INCENTIVES | 0 | 0 | 0 |
| 8621 | TOWNSCAPE PROCESS RECORD | 0 | 0 | 0 |
| 8631 | DROUGHT/FLOOD RELIEF FUND | 0 | 0 | 0 |
| 8641 | SPECIAL ISSUE LICENSE PLA | 200 | 0 | 0 |
| 8651 | GALENA MANAGEMENT PLAN | 0 | 0 | 0 |
| 8661 | LCDC-LAND PLAN PROJECT | 0 | 0 | 0 |
| 8671 | DOLA GRANT FOR KAL FOOTPT | 0 | 0 | 0 |
| 8681 | SPORT & REC STUDY KALB. | 0 | 0 | 0 |
| 8691 | COASTWEST GRANTS | 0 | 0 | 0 |
| 8701 | PORT KALB RETENTION FUNDS | 0 | 0 | 0 |
| 8711 | KAL T/SCAPE PLAYGRND FUND | 0 | 0 | 0 |
| 8721 | BINNU TOWNSITE BORE MONEY | 0 | 0 | 0 |
| 8731 | INCOME - LANDSCAPING DOLA | 0 | 0 | 0 |
| 8741 | NPTON TOWNSCAPE INCOME FD | 0 | 0 | 0 |
| 8751 | KAL SCHOOL RDWISE FUNDS | 0 | 0 | 0 |
| 8761 | KALBARRI T/SCAPE FUNDS | 0 | 0 | 0 |
| 8771 | GWALLA WALLS FUND - INC | 0 | 0 | 0 |
| 8781 | RSL HALL KEY BOND - INCOM | 0 | 0 | 0 |
| 8791 | SAFER NPTN RDWISE FUND IN | 0 | 0 | 0 |
| 8801 | PORT GREG/HORROCKS RD DEV | 0 | 0 | 0 |
| 8811 | NABAWA ROAD FUNDING | 0 | 0 | 0 |
| 8821 | AGED PERSONS UNITS BONDS | -100 | 0 | 0 |
| 8831 | YOUTH GRANT - SKATEBOARD | 0 | 0 | 0 |
| 8841 | DEPT TPT - SPEC PLATES | 1,180 | 0 | 0 |
| 8851 | AGED UNITS RENTAL INCOME | 0 | 0 | 0 |
| 8861 | BRB LEVY RECEIVED | 0 | 0 | 0 |
| 8871 | KALBARRI SALLYS TREE PLAYGROUND | 0 | 0 | 0 |
| 8881 | CDO GRANT | 0 | 0 | 0 |
| 8890 | PEET PARK DONATIONS - INC | 0 | 0 | 0 |
| 8892 | AUCTION - INCOME | 0 | 0 | 0 |
| 8894 | PUBLIC OPEN SPACE (POS) | 0 | 0 | 0 |
| 8895 | KIDSPORT - INCOME | 0 | 0 | 0 |
| 8898 | NCCA - INCOME | 0 | 0 | 0 |
| 8900 | COMMUNITY SKATE PARK - INCOME | 500 | 0 | 0 |

| | | YTD Actual 30/09/2014 | YTD Budget 30/09/2014 | Annual Budget 30/06/2015 |
|------|---------------------------------|--------------------------|--------------------------|-----------------------------|
| 8902 | HORROCKS MEMORIAL WALL - INCOME | 0 | 0 | 0 |
| 8904 | ONELIFE NORTHAMPTON - INCOME | -786 | 0 | 0 |
| | TOTAL INCOME | -4,567 | 0 | 0 |
| | Trust Fund Movement | -287 | 0 | 0 |
| 0711 | TRUST FUND BANK | 287 | | |
| | Difference | 0 | | |

ADMINISTRATION & CORPORATE REPORT

| | | |
|-------|---|----|
| 6.5.1 | KALBARRI SKATE PARK LIGHTING | 2 |
| 6.5.2 | NORTHAMPTON AGED INDEPENDENT LIVING UNITS | 9 |
| 6.5.3 | WALGA'S POLE PROVISION ADVOCACY POSITION | 13 |
| 6.5.4 | LOCAL GOVERNMENT CLIMATE CHANGE DECLARATION | 17 |
| 6.5.5 | FUTURE DEVELOPMENT OF COASTAL NODES – LUCKY BAY | 20 |
| 6.5.6 | LOCAL GOVERNMENT BOUNDARY ADJUSTMENT – ABROLHOS ISLANDS | 23 |
| 6.5.7 | AUTHORISED OFFICER | 27 |
| 6.5.8 | CSRFF FUNDING APPLICATION/PROJECT | 28 |

6.5.1 KALBARRI SKATE PARK LIGHTING

| | |
|---------------------------|---------------------------------------|
| LOCATION: | Porter Street, Kalbarri |
| FILE REFERENCE: | 11.1.2 |
| DATE OF REPORT: | 2 October 2014 |
| REPORTING OFFICER: | Garry Keeffe |
| APPENDICES: | 1. Copies of electrical quotes |

SUMMARY:

Council to determine/select quote from electrical contractors for the installation of lights at the Kalbarri Skate Park

BACKGROUND:

Council made a \$20,000 provision within the 2014/15 Budget for the installation of lights at the Kalbarri Skate Park. The project was referred to the persons involved in the skate park development, Nathan and Simone Chalmers and the informal skate park committee, for them to seek the quotes on what they considered was the best lighting arrangements.

The Chalmers consulted with all users and also with park lighting contractors based in Perth. In addition they advised that when holding night time skating they used temporary/transportable lighting so were able to give a clear indication of where light towers needed to be located. Their findings are that there is a need for three towers.

The skate park group also suggest that the lights be timed to operate between 10 to 15 minute intervals as this is considered the best timing to prevent accidents and anti social behaviour and is the preferred shutdown used by other Councils within Australia. The timing system can be overridden when needed for lengthy use during events etc.

FINANCIAL & BUDGET IMPLICATIONS:

Two quotes from Kalbarri based electrical contractors have been provided as per the following:

MA Electrical - \$19,868 plus GST, quote does not include:

- Crane hire for poles installation
- Excavation of hole for towers
- Removal of existing pole
- Concrete footings of approximately 0.8 cubic metres per pole

Gantheaume Bay Electrical - \$16,527 plus GST, quote does not include:

- Concrete footings of approximately 0.8 cubic metres per pole (states to be done by committee)
- Trenching for new conduit (states to be done by committee)
- Excavation through rock
- Excavation of holes for towers
- Underground services bedding material

Both contractors also advise the need to upgrade the existing power box to allow for the lights and continue to service other amenities at the recreation reserve, their quotes for these works are MA Electrical - \$5,900 plus GST, Gantheaume Bay Electrical \$9,638 plus GST.

For either quote the total cost to Council from information provided will be either \$25,768 (MA electrical) or \$29,165 (Gantheaume), which results in an over budget expenditure of \$5,768 or \$9,165.

Should Council progress with this project then a project to the equal value of the over expenditure will need to be deleted from the budget. It is not recommended that Council simply approve such over expenditure in the early stages of the 2014/15 financial year.

For a facility that is based in Kalbarri the following Kalbarri projects are within the 2014/15 Budget:

| | |
|---|---------------------------|
| Kalbarri Cemetery Fence | \$20,000 |
| Kalbarri Cemetery Lawn | \$ 5,000 |
| Batavia Circle re-seal | \$ 10,200 (material cost) |
| Auger Street complete re-seal works | \$ 6,000 (material cost) |
| (the above two road projects are carry over's from 2013/14) | |
| Glass Street re-seal | \$ 6,300 (materials cost) |
| Hackney Street re-seal | \$ 7,050 (materials cost) |
| Mortimer/Coles Street re-seal | \$16,800 (materials cost) |

COMMENT:

The only comparison between the two quotes that can be made is the equipment which for MA Electrical they quoted on 3 x 10m see saw towers with rag bolt assembly and 3 x Champion 2000w lights, Gantheaume quote on 3 x 8m see saw towers with rag bolt assembly and 3 x Phillips 2000w lights.

For the power upgrade both contractors propose to install an Aluminum free standing cabinet with underground mains supply from existing western power pillar.

Apart from the above observations Management is not in a position to provide any other electrical technical advice.

STATUTORY IMPLICATIONS:

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

If Council progresses with the lights installation it will need to either alter the 2014/15 Budget by deleting a project to the value over the above over expenditure or approve the additional expenditure, which is not the preferred option of management. In either case Council will need to comply with Section 6.8 of the Local Government Act which requires an Absolute Majority vote.

VOTING REQUIREMENT:

Absolute Majority Required: - As per above explanation.

OFFICER RECOMMENDATION – ITEM 6.5.1

For Council determination.

APPENDICES 1 – LIGHTING QUOTES



MAELECTRICAL SERVICES PTY LTD
G/1860
Commercial- Industrial- Domestic
Marine- Communications
Installations and Service
ABN 77 096557586

PO Box 103
Kalbarri WA 6536
Ph: 0417966369
Fax: 0899371113
Email: maelectrical@wesnet.com.au

Quote No: 000
Valid: 30 days
22nd September 2014

Kalbarri Skate Park Lighting

Attention: Mr. Nathan Chalmers

After recommendations from both Pierlite and Thorn commercial lighting design consultants, we have two options with lux readings for the area of the bowl and skate park surroundings. With the use of specialized sport facility lighting to which minimizes glare and obtrusive light to nearby resorts and complexes, and have a minimum of 100 lux to all areas concerned, we have two options as per attached lux readouts with 1000watt fittings and 2000watt fittings with one fitting per pole located as per drawing. The price difference between the two is minimal and so is recommended that the higher rating would give exceptional light over and above the minimum lux requirements. I have attached the recommended light fittings and pole requirements as per the quote. The quote includes:- Supply and Install 3 of 10 metre centre hinged columns with reo cage(1900x400) and rag bolt assembly, 3 of 2000w Thorn light fittings with remote control gear located in base of pole. Underground cabling to pole locations from existing pole meter box location with circuit protection, timers and ancillary equipment. Weatherproof double power point to northern light pole location. The quote excludes:- Hi-ab and or crane hire with the installation of the poles, removal of old pole, Concrete footings to poles of approximately .8cubic metres each.

Total \$19,868.00 plus gst

I have attached a quote for the upgrade of the electrical supply and meter cabinet to which supplies the skate park, sports and recreation and the arts and crafts buildings, the existing is not to current WAER standards and requires replacement by the shire.

Mark Armstrong

WESGNER ELECTRICAL PTY LTD
10/1509
Commercial - Industrial - Domestic
Alarm - Communications
Installations and Service
ABN 71 196557786

PO Box 108
Kalbarri WA 6846
Ph: 0417966369
Fax: 0899331113
Email: ma@wesgner.com.au

Quote No: C602

Net: 30 days

22nd September 2014

Shire of Northampton

Attention: Mr G. Keefe

With the electrical works associated with the skate park lighting, the pole meter box and associated overhead aerial wiring that supplies the sport and recreation building and the arts and crafts buildings requires upgrading to current electrical and WAER metering standards.

Includes:

Supply and Install brushed aluminium free standing meter cabinet with ancillary equipment for the supply to sports and recreation, arts and crafts and lighting and power arrangements to skate park. Underground mains to supply cabinet from existing western power pillar.

Excludes:

Concrete plinth to cabinet, western power charges, removal of old intermediate pole.

Total \$5,900.00 plus gst



Mark Armstrong

Gantheaume Bay Electrical
P.O.Box 483 Kalbarri WA 6536
Ph/Fax 08 99372532 Mobile 0408 808 408
gbayelect@bigpond.com

Quotation for Lighting Refinement

Date: 19/09/2014

From: Rick Clarke

To: Kalbarri Skate Park Committee

Att: S & N Chalmers

Re: Kalbarri Skate Park Lighting

We have pleasure in submitting the following quotation for the Supply and Installation of three lighting towers to the Kalbarri Skate Park.

Supply and Install Electrical Works

| | |
|--------------------|--------------------|
| Quoted Sum | \$16,527.00 |
| GST | \$1,653.00 |
| TOTAL PRICE | \$18,180.00 |

Price includes:

- All works as required, and as not separately listed as being excluded or clarified, to complete the installation.
- Works as per lighting requirement discussions.
- Works as per *Phillips Lighting Australia* preferred lighting design.
- Defects liability 12 months.

Price does not include:

- Concrete footings for lighting towers (by Skate Park Committee).
- Trenching for new conduit/electrical to lighting towers (by Skate Park committee).
- Supply authority head works and augmentation costs.
- Excavation through rock.
- Underground services bedding material.

Gantheaume Bay Electrical
P.O.Box 483 Kalbarri WA 6536
Ph/Fax 08 99372532 Mobile 0408 808 408
gbyelect@bigpond.com

Clarifications:

- We have allowed for three 8mtr see saw lighting poles, including rag bolt/cage assembly for footing.
- We have allowed for three Phillips OptiVision MVP350-2000W metal halide lights.
- We have allowed for all conduiting and three phase cable to each lighting tower.
- We have allowed to install 1 only RCD and timer/contactor to existing pole mounted switch board (This will require minor upgrade of switch board due to space confines within existing switch board. This means all three lighting towers operate simultaneously).
- We have assumed all existing fittings/equipment meet current Australian Standards and is operational.
- We will make our excavation equipment available at no charge to the Skate Park Committee for trenching of conduits and cabling.

Option - Upgrade existing pole mount switch board

We recommend the upgrading of the existing pole mount switch board to a free standing, concrete pad mounted, marine grade aluminium switch board.

Removal of overhead Western Power supply, and installation of new underground consumer mains from nearby Western Power pillar.

This will enable individual controls to be installed for lighting towers for staggering of 'off' times (i.e. 9pm, 9.15pm, 9.30pm).

The new free standing switch board would incorporate all existing supplies to other buildings.

Supply and Install Electrical Works

| | |
|--------------------|--------------------|
| Quoted Sum | \$9,638.00 |
| GST | \$964.00 |
| TOTAL PRICE | \$10,602.00 |

Note: Western Power charge a disconnection/reconnection fee for overhead line removal.

Works would require staging and outage times for other users would be necessary.

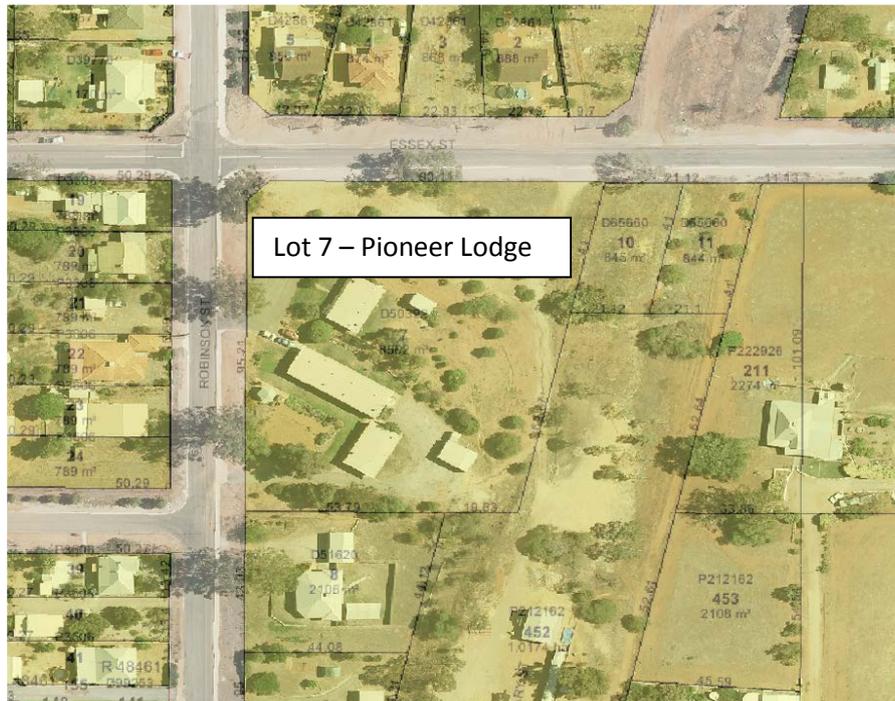
6.5.2 NORTHAMPTON AGED INDEPENDENT LIVING UNITS

| | |
|---------------------------|---|
| LOCATION: | Lot 7 Robinson Street, Northampton |
| FILE REFERENCE: | 9.2.6 |
| DATE OF REPORT: | 2 October 2014 |
| REPORTING OFFICER: | Garry Keeffe |

SUMMARY:

Council to provide in-principle support to assist with Pioneer Lodge Inc for the provision of an additional eight independent living units at Lot 7 Robinson Street, Northampton

LOCALITY PLANS:



BACKGROUND:

Council for many years has been considering and planning for the development of independent living units for the aged. Progress on such a development has not progressed due to a number of factors, mainly financial. Reason being is that Council does not wish to go through the Department of Housing shared scheme due to restrictions in assets persons have which limits their capability of renting such housing. The best option is for a independent body or Council to operate their own facilities where such restrictions do not apply.

Recently the Shire President, Deputy Shire President and the CEO met with the President of the Pioneer Lodge Inc to discuss what their future plans were in the provision of additional units.

Pioneer Lodge currently have plans to construct an additional eight units, six of which will have single bed rooms and two will have two bedrooms, estimated cost is approximately \$1.0 million however this is to be confirmed once plans have been prepared, which are in progress.

COMMENT:

From the discussions it is clear that with the Pioneer Lodge future proposals it would be of more advantage for Council to assist the group in their future developments then try and do its own. Council can do this by providing a self supporting loan of estimated \$550,000, provision of actual cash, of which Council currently has \$113,894 in a reserve fund for this purpose with an additional \$40,000 to be transferred into this fund in 2014/15, provision of earthmoving at no cost and provision of administration assistance to obtain grant funding for the balance of funds required.

In regards to the self supporting loan, investigations into interest free loans for such purposes provided by the Federal Government are currently being investigated. Such loans were advised in a meeting with Senator Linda Nash and hopefully are still available.

By providing the above the Pioneer Lodge proposal will become a reality instead of them having to try and raise some \$500,000 themselves. They do however have some funds for this project but again this is to be confirmed once established construction costs are known.

The group has been in operation since 1976 and have developed eight units which were recently re-roofed and a meeting/recreation room was also constructed.

FINANCIAL & BUDGET IMPLICATIONS:

At this stage there will be no financial implications until the matter is finally determined by the Council. However it is assumed that the only costs will be through staff and plant time as the cash contribution if made is already being held in the reserve fund for Aged Persons Accommodation and the self supporting loan will be at no cost to the Council.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995

The Act and Regulations state that a local government is not to expend its resources on lands that are not under the ownership or control of the local government, unless the Council believes it is for the good governance of the district.

In this case the land that Pioneer Lodge is located on was bequeathed by Council to the group in 1976. It is also within the group's constitution that should they cease to operate then all assets etc are to be transferred to the Shire of Northampton.

Based on the above Council can expend funds on this development and be in compliance with the provisions of the Local Government Act and Regulations.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2013-2023

Strategy - Better services for the aged

Key Actions - 4.3.1 Continue to liaise with relevant bodies to lobby for increased accommodation for the aged and infirm across the Shire

4.3.2 Ensure health services infrastructure is meeting community demand, population trends and future growth

Measures of Success - Lobby potential service providers both public funded and private to promote the development of accommodation and transport options.

Periodical review of community and population requirements in relation to health and aged services.

Corporate Business Plan – the CBP makes provision for the construction of 6 units as per the following extract. The only funding identified for the units was grants which need to be applied for.

With Council being involved in the Pioneer Lodge project, this objective is considered achievable then Council going it alone.

| Year | Item | Description | Estimate |
|------|------|---|----------|
| 2019 | 1 | Northampton Aged Care 6 Residential Units | \$1,500 |
| 2019 | | Total | \$1,500 |

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

That Council fully support Pioneer Lodge in the their endeavours to construct an additional eight units on Lot 7 Robinson Street, Northampton and assist by:

- 1. Providing administration support to seek grant funds;**
- 2. Provide a self supporting loan to the Pioneer Lodge, amount and term to be determined at a later date, as per current Councils policy provisions;**
- 3. Utilise existing Northampton Aged Persons Accommodation Reserve Funds as contribution towards the development; an**
- 4. Provide earthmoving needs to allow new unit's construction at no cost to Pioneer Lodge.**

6.5.3

WALGA'S POLE PROVISION ADVOCACY POSITION

| | |
|---------------------------|---------------------------|
| FILE REFERENCE: | 4.1.12 |
| DATE OF REPORT: | 3 October 2014 |
| REPORTING OFFICER: | Garry Keeffe |
| APPENDICES: | 1. Feed Back Sheet |

SUMMARY:

Council to respond to WALGA's request on its position on Poll Provisions contained in Schedule 2.1 of the Local Government Act 1995.

BACKGROUND:

Input is sought to define WALGA's position regarding advocacy for amendments to the poll provisions contained in Schedule 2.1 of the *Local Government Act 1995* to enable electors of a Local Government that will be abolished or significantly affected by a boundary change proposal to demand a poll.

At the 2 July State Council meeting, State Council resolved to adopt, and advocate for, a policy position that the poll provisions should be amended so that electors of a Local Government where one or more Local Governments will be abolished or significantly affected by a boundary change proposal are able to demand a poll on the proposal, with 'significantly affected' being specifically defined as causing a fifty percent variation in:

- (i) Population; or,
- (ii) Rateable properties; or,
- (iii) Revenue.

At WALGA's Annual General Meeting, held on 6 August, the meeting resolved:

That this Annual General Meeting, recognising the current approach by the State Government to the manipulation of the principles of the 'Dadour' poll provisions:

a) endorse WALGA's position of providing community access to the poll provisions where 1 or more districts are to be abolished rather than the 2 or more districts as currently provided for in the Local Government Act 1995;

b) endorse WALGA's proposed extension of the poll provisions to significant boundary adjustments subject to any associated criteria and any percentages being agreed to by a majority of all local governments in Western Australia, and

c) reaffirm as policy, that WALGA is opposed to the removal or dilution of the 'Dadour' poll provisions including the temporary dilution or removal of those provisions.

State Council, at their 3 September meeting, endorsed parts (a) and (c) of the AGM resolution above and resolved the following in relation to part (b):

4.7B Part (b) – endorse WALGA's proposed extension of the poll provisions to include significant boundary adjustments subject to further research and sector consultation being carried out on any associated criteria and for a report to be presented through the next Zone/State Council Meetings.

WALGA's advice represents sector consultation on the definition and criteria associated with a Local Government being significantly affected by a boundary change proposal.

WALGA require feedback prior to Friday 31 October to inform an agenda item to be prepared for the 3 December State Council meeting.

WALGA COMMENT

Defining the criteria for whether a boundary change significantly affects a Local Government is difficult and there are divergent views in the Local Government sector.

There is a general view that a minor boundary change, perhaps to fix an anomaly, should not be the subject of a potential poll of electors. There is also a general view that, where one or more Local Governments will be abolished or a Local Government's viability could be affected by a boundary change proposal, electors should have the right to demand a poll.

Criteria defining whether a Local Government would be 'significantly affected' could be defined in the Local Government Act. This was State Council's original approach where it was resolved that a 50 percent variation in population, or rateable properties or revenue would be the trigger for the community to have the option to call a poll. In addressing this matter it needs to be determined whether these are the appropriate criteria or whether there should be an alternative method to determine whether a Local Government would be 'significantly affected' by a boundary change proposal.

Options to address this issue are presented:

1. All boundary change proposals could be the subject of a poll. While there is a general view that minor boundary changes should not be subject to a poll of the community, it could be argued that a minor boundary change that only affects a small number of properties would be unlikely to attract enough interest from the community for a poll to be called or to ultimately

be successful in overturning the proposal. This would remove the need for criteria to be established to define 'significantly affected'.

2. Criteria defining whether a Local Government would be 'significantly affected' could be defined in the Local Government Act. It is suggested that a percentage variation in population, or rateable properties, or revenue could be defined as the appropriate criteria to trigger the community's right to call a poll.

Three percentages are presented as options to define these criteria in the Local Government Act:

- (a) 10 percent.
- (b) 25 percent
- (c) 50 percent

CEO COMMENT:

Removal of the Dadour Poll provisions removes the right of the residents to vote on determining their future in regards to structural reform.

The comments by WALGA are supported and for which percentage should be used could be difficult when comparing a shire with a population of 500 residents to a shire with 200,000 residents and they are neighbouring Councils.

There is no real easy fit and as the Act currently stipulates at least 10% then it is suggested that the status quo remain.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

For Council determination.

APPENDICES 1

FAX BACK

To: Chief Executive Officers **From:** Tony Brown
Organisation: All Local Governments **Executive Manager**
Reference: 05-034-01-0018 **Governance & Strategy**
Priority: High
Subject: WALGA's Poll Provisions Advocacy Position



FAX BACK TO WALGA ON 9213 2077 or email tlane@walga.asn.au

IN BRIEF:

| | |
|-------------------|---|
| Operational Area: | Governance |
| Key Issues: | <ul style="list-style-type: none"> • Feedback is sought by 31 October from all Local Governments to refine WALGA's advocacy position relating to the poll provisions contained in Schedule 2.1 of the <i>Local Government Act 1995</i>; • Options are provided: that all boundary change proposals could be eligible for a poll or, that a percentage variation – 10, 25 or 50 percent – in population, rateable properties, or revenue could define 'significantly affected' that would enable the community to request a poll. General feedback or alternative suggestions are also welcome. |
| Action Required: | Provide a response to tlane@walga.asn.au by Friday, 31 October . |

Please advise whether your Council supports the *Local Government Act 1995* being amended so that the community of a Local Government could demand a poll with which of the following conditions being met:

- | | |
|--|--------------------------|
| 1. Under any boundary change proposal | YES / NO |
| OR | |
| 2. With a significant variation in population, or rateable properties or revenue by: | |
| a. 10 percent | <input type="checkbox"/> |
| b. 25 percent | <input type="checkbox"/> |
| c. 50 percent | <input type="checkbox"/> |

(Please indicate preferences – i.e. 1 for most preferred, then 2 then 3)

General feedback to refine WALGA's advocacy position would be welcomed including alternative criteria to define when a Local Government would be 'significantly affected' by a poll.

.....

Feedback will guide a State Council agenda item to be considered by Zones in late November and then State Council at their **3 December** meeting.

Please submit feedback to Manager Strategy and Reform, Tim Lane, on tlane@walga.asn.au by **Friday 31 October 2014**.

Thank you for your assistance.

6.5.4 LOCAL GOVERNMENT CLIMATE CHANGE DECLARATION

| | |
|---------------------------|--------------------------------------|
| FILE REFERENCE: | 4.1.8 |
| DATE OF REPORT: | 3 October 2014 |
| REPORTING OFFICER: | Garry Keffe |
| APPENDICES: | 1. Climate Change Declaration |

SUMMARY:

Council to consider a request from WALGA to reconsider adopting a Local Government Climate Change Declaration.

BACKGROUND:

WALGA states evidence suggests that climate change will continue to have a varied but significant effect on the WA environment, society and economy, and the Local Government sector.

In 2013, a survey of WA Local Governments indicated that climate change was the primary environmental issues of concern for the sector and was raised at the recent Local Government AGM, where a motion was endorsed requesting WALGA to seek a more committed and coordinated approach in addressing the impacts of climate change.

As a result WALGA is continuing to develop a suite of tools and services to support the sector, including the Climate Change Declaration.

Currently 33 LG's have signed the declaration. WALGA state that this results in 1.37million Western Australian residents are represented by LG's that have acknowledged the impact climate change will have and have committed to develop locally appropriate climate change management strategies and actions.

Signatories of the declaration support WALGA's policy and advocacy work on climate resilience issues such as advocating for additional assistance and support to reduce energy costs and greenhouse gas emissions or adapting to climate change impacts and increased risks.

WALGA again encourages this Council to become a Declaration signatory as it provides an opportunity for Council to showcase their leadership on climate change management to the community.

COMMENT:

Council considered the above at their 21st October 2011 meeting and resolved not to formally adopt a climate change declaration as sees no benefit to the overall operations of the Shire.

No doubt long term climate change will effect this Council in some manner but how is at this stage unknown.

FINANCIAL & BUDGET IMPLICATIONS:

No financial implications are known.

STRATEGIC IMPLICATIONS:

Councils Strategic Plan does focus on environmental issues however is not specific to actual Climate Change. The strategies within this section are:

Provide environmental leadership throughout the shire by:

2.1.1 Develop a water management plan across the Shire; and

2.1.2 Work towards purchasing low energy vehicles

Better protection of coastal precincts/areas by:

2.21 Protect coastal land and manage access to coastal areas by designating entry and exit points to coastal areas and river banks and develop roadside reserves in coastal areas;

2.2.2 Section off coastal areas as “no go” zones;

2.2.3 Litter management in coastal areas;

2.2.4 Work with key agencies such as DEC and NACC to secure funding for coastal protection and management projects;

2.2.5 Lobby DPI to provide the resources required to protect coastal strip of the Shire; and

2.26 Manage camping areas within the Shire.

Comprehensive community education initiatives by:

2.3.1 Use the Shire front counter as focal point for community education programs;

2.3.2 Promote waste management and recycling initiatives to residents; and

2.3.3 Promote environmentally friendly building initiatives.

Innovative waste management strategy across the region by:

2.4.1 Establish all refuse sites across the Shire as Waste transfer stations;

2.4.2 Work with the City of Greater Geraldton and other Shires to participate in a regional waste management strategy including the development of a recycling facility; and

2.4.3 Promote recycling options within the Shire.

Increased protection of native flora through green belts by:

2.5.1 Encourage residents to grow natural vegetation;

2.5.2 Reinforce character of the area through conservation and replacement of defining vegetation;

2.5.3 Section off areas along roads to preserve and showcase native flora;

2.5.4 Plant native flora in town centres and at facilities across the Shire;

2.5.5 Work with key community bodies to promote flora conservation and rehabilitation projects;

2.5.6 Encourage developers to retain natural vegetation on project sites
2.5.7 The development of the Northampton Botanic Line

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

For Council consideration.

APPENDICES 1 – Climate Change Declaration

Shire/City/Town of [insert] acknowledges that:

- Evidence shows that climate change is occurring.
- Climate change will continue to have significant effects on the Western Australian environment, society and economy, and the Local Government sector.
- Human behaviours, pollution and consumption patterns have both immediate and future impacts on the climate and environment.

Shire/City/Town of [insert] supports the:

- Environmental, social and economic benefits of addressing climate change immediately.
- Opportunity for Local Government to demonstrate leadership in climate change management at a community level.
- Development of equitable and implementable State and Commonwealth strategies for climate change management.

Shire/City/Town of [insert] commits from date of signing to:

- Set an appropriate, individual Local Government emissions reduction target and work toward its achievement.
- Work with State and Federal Government to ensure achievement of greenhouse gas emissions reduction targets as set out in key National and International agreements.
- Work with State and Federal Government to implement key actions and activities for climate change management at a local level.
- Assess the regionally specific risks associated with climate change and implications for Local Government services, and identify areas where appropriate mitigation and/or adaptation strategies should be applied.
- Develop an internal Climate Change Action Plan (CCAP) for climate change actions across all Local Government functions, with a focus on the two, five and ten year future.
- Ensure that, at appropriate review intervals, the strategic plan and policies for the Local Government are reviewed and amended to reflect climate change management priorities and emissions reduction targets.

- Encourage and empower the local community and local businesses to adapt to the impacts of climate change and to reduce their greenhouse gas emissions.
- Monitor the progress of climate change initiatives and ensure full communication of achievements for Council and Community.

6.5.5 FUTURE DEVELOPMENT OF COASTAL NODES – LUCKY BAY

| | |
|---------------------------|--|
| LOCATION: | Lucky & Half Way Bay Reserves |
| FILE REFERENCE: | 10.9.4 |
| DATE OF REPORT: | 3 October 2014 |
| REPORTING OFFICER: | Garry Keeffe |

SUMMARY:

Information item – details of meeting attended to by CEO in regards to possible funding to develop camping areas at coastal nodes throughout the Midwest.

BACKGROUND:

On 2 October 2014, the CEO attended a meeting with the Mid West Development Commission that also included representatives from the Shire of Chapman Valley, Irwin, Coorow and the Greater City of Geraldton to discuss the progressing of the Mid West Tourism Development Strategy (being part of the Mid West Development Blue Print) particularly Part 3 Coastal Nodes.

Coastal Nodes within the Tourism Strategy have been identified as an important area for further development as they have been proven to be a major draw card for visitors. Potential sites that are identified within the Tourism Strategy include Luck Bay, Bowes River mouth, Buller River mouth, Shoal Point, Freshwater Point, Cliff Head, plus others.

The Tourism Strategy preliminary economic assessment of developing eco camps adopted an estimated \$600,000 investment per coastal node, which includes:

- \$150,000 to supply/install four unit waterless composting pre-fabricated toilet blocks (including concrete pads and disabled ramps).
- \$100,000 to develop an unsealed access track for year-round all-weather access.
- \$50,000 to develop unsealed all weather tracks into each respective camp site/overnight bay and parking for day use visitors.
- \$40,000 to supply/install barrier-posts marking camp sites, pathways, parking areas and conservation-rehabilitation zones.
- \$50,000 to supply/install a dump point and a rubbish collection area for bulk bins.
- \$75,000 to supply/install communal benches and fire rings, signage, and rehabilitation planting/screening.
- \$60,000 site planning to facilitate development of low impact eco-camps.

- \$50,000 contingency.
- Optional \$75,000 to supply/install public BBQ's, shade shelter and communal seating.

COMMENT:

The meeting was very positive with all local governments supportive of the engaging of consultants to assess each ones needs, provide plans and specific costings for each required development. The MWDC will be sourcing such consultants and funding for their engagement will be applied for through the Blue Print.

From the estimated costs provide in the Strategy, the meeting was advised that this Council's priorities were:

- Establishment of a large eco caravan/camping area with camping nodes along the road to Lucky Bay but not at Lucky Bay.
- Need for the employment and provide necessary resources for a ranger to patrol the area during busy periods, ie school holidays etc.
- Need to house a ranger at the Half Way Bay Cottage area.

Areas that the CEO considered where not within the Strategy estimates are:

- Need for a sealed all weather access road from George Grey Drive to the Half Way Bay camps.
- Need for supply/install refuse area for bulk bins because Council already undertakes this task.
- If a dump point is not installed by the time any development does occur then this too can be reconsidered.

The CEO also indicated that it would be this Council preference that any camping at Lucky Bay would require each camper to have a portable chemical toilet facility to ease pressure on toilets that are to be supplied at the site.

A very pleasing aspect is that this process and possible funding will help resolve the Luck Bay issues being experienced. From all local authorities at the meeting it was very clear that Luck Bay was no doubt one of the major hot spots that needs to be rectified and services such as a eco camping/caravan area and ranger patrolling is needed.

As far as the other areas within the Shire, the CEO indicated that Council was not considering any camping infrastructure for Bowes River mouth due to the majority of use in this area is on private land.

In addition to the above proposal, discussions will also be held with the MWDC to further progress the development of the proposed Kalbarri to Shark Bay Road which is also included within the Tourism Strategy. First meetings are being scheduled for November 2014.

Council will be kept informed as the above matters progress and hopefully in the not too distant future we will see the needed infrastructure at Luck Bay and the new road being constructed.

FINANCIAL & BUDGET IMPLICATIONS:

No costs at this early stage but budget provisions will need to be considered for when development does occur.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2013-2023

Strategy - Better protection of coastal precincts/areas

Key Actions - Manage camping areas within the Shire

Measures of success - Development of camping sites at Halfway Bay, Lucky Bay and Little Bay.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

For Council information.

6.5.6 LOCAL GOVERNMENT BOUNDARY ADJUSTMENT – ABROLHOS ISLANDS

| | |
|---------------------------|----------------------------------|
| LOCATION: | Abrolhos Islands |
| CORRESPONDENT: | City of Greater Geraldton |
| FILE REFERENCE: | 4.1.12 |
| DATE OF REPORT: | 3 October 2014 |
| REPORTING OFFICER: | Garry Keeffe |

SUMMARY:

Council to formally support proposal to transfer all islands within the Abrolhos Islands group from the Shire of Northampton into the City of Greater Geraldton.

BACKGROUND:

Council at their meeting held 18 July 2014 resolved, in-principle, to support a boundary adjustment for the Shire of Northampton and the City of Greater Geraldton to incorporate all islands within the Abrolhos Islands group within the City of Greater Geraldton boundaries.

The CGG resolved at its meeting 24 September 2014 to:

1. Make a proposal to the Local Government Advisory Board in accordance with clause 2 of Schedule 2.1 of the Local Government Act 1995 to recommend to the Minister the making of an order under section 2.1(1)(b) of the Act to amend the boundaries of the City of Greater Geraldton to include the whole of the Abrolhos Islands; and
2. Require making the proposal to the Local Government Advisory Board subject to prior agreement by the Shire of Northampton, confirming their formal support of the proposed boundary change.

As this Council only provided initially in-principle support, it now needs to give formal support of the proposed boundary change.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6

That Council formally supports the change in local government boundaries by incorporating all islands within the Abrolhos Islands group into the City of Greater Geraldton local government boundary.

| | |
|---------------------------|---------------------------|
| 6.5.7 | AUTHORISED OFFICER |
| FILE REFERENCE: | 5.2.4 |
| DATE OF REPORT: | 11 March 2014 |
| REPORTING OFFICER: | Garry Keeffe. |

SUMMARY:

Council to approve the newly appointed Northampton based Ranger, Robert McKenzie, as authorised officer to administer Council Local Laws, the Dog Act, Bush Fires Act and the Cat Act.

BACKGROUND:

With the appointment of the new Northampton Ranger, part of his duties involves the administering of Local Laws and various State Acts and therefore must be declared an authorised officer of Council to allow him to exercise the powers under the, Bush Fires Act, Dog Act, Cat Act and various Local Laws.

Until Mr McKenzie is trained as a Chief Fire Control Officer, the existing staff member, Steve Williams will continue to act as the CFCO.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995, Dog Act, Bush Fires Act, Cat Act

VOTING REQUIREMENT:

Simple Majority.

| | |
|--|---|
| OFFICER RECOMMENDATION – ITEM 6.5.7 | |
| That Robert McKenzie be duly appointed as authorised officers 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. |

6.5.8 PROPOSED CSRFF FUNDING PROJECTS

| | |
|---------------------------|--|
| LOCATION: | Kalbarri |
| FILE REFERENCE: | 11.1.10 |
| DATE OF REPORT: | 8 October 2014 |
| REPORTING OFFICER: | Garry Keeffe |
| APPENDICES: | 1. Calculation for contributors |

SUMMARY:

Council to prioritise and approve funding applications through the Community Sport and Recreation Facilities Fund for recreational projects contained within the report.

BACKGROUND:

Applications for Community Sport and Recreation Facility projects in 2015/16 are now invited and it is management's recommendation that submission for this funding be applied for the relocation of the Kalbarri Tennis and Netball Courts.

Council and the Kalbarri Sport and Recreation Club has been pursuing this project and was to occur in 2013/14 however due to the cancellation of the Country Local Government Fund general component of the Royalties for Regions Program, the project did not occur.

The Kalbarri Sport and Recreation Club through the Kalbarri Netball Club wish to continue to pursue the project and with the assistance of Council management are searching for grants to assist, one of which is the CSRFF.

In discussions with the Mid West Department of Sport and Recreation, they advise to submit an application but need to indicate that other funds are being sought. Unfortunately as the community funds required are not secured the project will not be looked at as favourable as others submitted that have secure funding.

Summary of Project

The existing courts are in a location that does not promote their use and are in an isolated location with minimal amenities and the courts themselves are in a poor condition.

It has been the desire of the Kalbarri Sport and Recreation Club in association with the Tennis and Netball Clubs to relocate the courts to the Kalbarri Recreation Centre, being the town oval. The pavement condition of the tennis courts is poor and requires urgent resurfacing.

The central location of the courts will no doubt provide easier accessibility to not only the local residents but also visitors to the town. The new location will also promote the sports being played as they will be in a prominent location in Kalbarri.

The community clubs have reviewed the project and wish to relocate the courts further south so as they bound with the reserve boundary which will eliminate the need for retaining wall and using a soil bank instead. Also for this revised proposal the provision of lighting is removed.

Revised quotes are being obtained for new courts etc however not received at the time of compiling this report, therefore for this purpose the previous quotes are being used to allow for the submitting of the application and if quotes for the new courts have been received by 31 October then any required changes will be made to the application and reported to Council.

The proposal is for four tennis courts with acrylic coloured surface and two netball courts marked and one basketball court marked out on tennis courts with fencing, tennis nets/ poles and net ball poles/rings, not basketball backboards at this stage.

In addition the group is requesting:

- that a shade structure be constructed on the immediate east side of the existing building. Structure is to fit in with the existing building material and design. This structure will be approximately 30m x 10m and a quotation is currently being obtained but would estimate this cost in the vicinity of \$30,000;
- a “hit up” wall be constructed on the eastern side of the proposed courts – cost estimate to be provided; and
- a concrete pathway be constructed along the southern side of the courts to allow access to all courts without persons walking behind the playing surface when games are being played – cost estimate to be provided.

CONCLUSION:

Conditions for allocating of CSRFF are first for the local authority to prioritise each project. As no other projects have been submitted for CSRFF then the Kalbarri project can be given number one priority.

GOVERNMENT CONSULTATION:

It is a requirement for all projects applying for CSRFF that they be discussed with the Department of Sport and Recreation Regional Manager. This has occurred with this project who is very supportive of it.

FINANCIAL & BUDGET IMPLICATIONS:

The estimated costs for the development are based on previous costs established with a 5% increase. If these costs change when actual estimates are received then the grant application will be adjusted accordingly.

| | |
|---|-----------------|
| 4 tennis courts with 2 netball courts and one Basketball court superimposed | \$346,000 |
| Tennis Furniture | \$ 5,500 |
| Netball Furniture | \$ 2,100 |
| Earthworks & Drainage (Council) | \$ 10,000 |
| Fence around courts – 204m | \$ 37,000 |
| Shade Structure | TBA |
| Hit Up Wall | TBA |
| Concrete pathway to southern side | TBA |
| Relocation of cricket nets (labour by community) | \$ 20,000 |
| Sundry Provision | <u>\$ 4,650</u> |
| Total estimated cost | \$425,000 |

Council funding for the project can be provided with:

- \$90,000 that is to be transferred into a reserve fund for this purpose in 2014/15; and
- \$78,977 that is currently in the Trust Fund but was supposed to have been transferred to the Shire’s Municipal Fund to assist with the employment of the gardener in 2012/13 but this did not occur and recommend that it now be used for this project.

Total funds available to Council for the project are \$168,977. If Council approves of these funds to be used then the community will need to try and finance in excess \$117,000 (depending on final costings) of which not all is cash cost with labour content included for the relocation of the practice cricket nets. The CSRFF grant of \$139,446, round to \$140,000 (depending on final costs) will be applied for.

When final costs are known then the other contributions for CSRFF and the Community will need to be adjusted if the Council decision is to retain its contribution at \$168,000. With the project not occurring until 2015/16 Council does have the option of providing additional funds which will need to be considered in the 2015/16 Budget.

A grant through the Mid West Development Commission community funding program (soon to be announced), as well as Lotterywest grants are to be applied for to assist with the community contribution.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – tenders will need to be called as the cost exceeds the regulatory amount of \$100,000 and therefore all requirements as per the *Tender Regulations* will need to be undertaken.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2009-2019

Strategy - Sporting precincts to support local talent

Key Actions - Ensure Sporting facilities are in line with population trends

Measures of Success - Value of grants directed at sporting infrastructure across the Shire

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.8

That Council Submit CSRFF grant application for the relocation of the Kalbarri Tennis and Netball Courts to the Kalbarri Sport & Recreation Club precinct and for this project with Council to contribute \$168,000 being \$90,000 from the reserve fund for this purpose and \$78,000 trust funds that were to be used for the employment of a gardener but not used.

APPENDICES 1 – Financial Breakdown of Contributions

| | REVISED COSTS | CSRFF | COUNCIL | COMMUNITY |
|---|----------------------|-------------------|-------------------|-------------------|
| New Courts | | | | |
| 4 tennis courts with 2 netball/basketball | \$ 346,000 | \$ 115,333 | \$ 119,780 | \$ 110,887 |
| 1 basketball court superimposed | | | | |
| Tennis furniture \$1,150/set | \$ 5,250 | \$ 1,750 | \$ 3,500 | |
| Netball Furniture \$950/set | \$ 2,100 | \$ 700 | \$ 1,400 | |
| Shade shelter | TBA | | | |
| Hit up wall | TBA | | | |
| Concrete pathway to southern side | TBA | | | |
| Earthworks/drainage | \$ 10,000 | \$ 3,330 | \$ 6,670 | |
| Fence 204m \$150/m installed | | | | |
| 37m x 65m | \$ 37,000 | \$ 11,666 | \$ 25,334 | |
| Relocate Cricket Nets (provisional sum) | \$ 20,000 | \$ 6,667 | \$ 6,666 | \$ 6,667 |
| Sundry Provisional Sum | \$ 4,650 | | \$ 4,650 | |
| | \$ 425,000 | \$ 139,446 | \$ 168,000 | \$ 117,554 |

**SHIRE OF
NORTHAMPTON**

Late Items

17th October 2014



SHIRE OF NORTHAMPTON
WORKS & ENGINEERING REPORT – 17 OCTOBER 2014

ADDENDUM

WORKS & ENGINEERING REPORT CONTENTS

| | | |
|-------|--|---|
| 6.1.1 | INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM | 2 |
|-------|--|---|

ADDENDUM

| | | |
|--------------|---|-------------------------------------|
| 6.1.1 | INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM | |
| | REPORTING OFFICER: | Neil Broadhurst - MWTS |
| | DATE OF REPORT: | 16th October 2014 |
| | 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 Ogilvie School, Sudlow, Warribanno Chimney, West Binnu, Hulme, Eastough, Ajana East, Hose, Erriary, Isseka East, North, Ogilvie West, Ogilvie South, Yambuna, Oakabella, Oakabella East, Yarra, Starling, Jackson, Ajana East, Hatch, Elliot, James and Bandy Roads.
- Gravel sheeting and drainage improvement works carried out on Ogilvie School Road.

Maintenance Items

- Preparation works for Airing of Quilts.
- Preparation works for Zest Festival and Australasian safari.
- White lining to Mary Street works and other selected Northampton locations.
- Kalbarri tree lopping for Western Power supply lines and general works.
- Kalbarri tip road and coastal car parks graded.

Other Items (Budget)

- Kalbarri – Grey Street works complete.
- Port Gregory fence to retaining wall works complete.
- Northampton – Mary Street enhancement works complete.(shelter ordered)
- Northampton – First Avenue preliminary works commenced.
- Chilimony Road - Pavement repairs and widening/overlay works commenced.
- Northampton - LIA unit hardstand area construction works commenced.

Plant Items

- Budget item. – Utilities x 2, Principal Planner and EHO vehicle as per agenda.

ADDENDUM

Staff/Personnel Items

- Appointment of Rob McKenzie to Northampton Ranger position.
- Appointment of Geoff Stephens to Labourer / General Maintenance Worker - Kalbarri.
- Appointment of Fabrizio Moroni to Labourer / Town Maintenance Worker - Northampton.

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2014/2015)

(October 2014)

| 2014/2015 Budget Works | Status | Comments |
|--|-----------|---|
| <u>Regional Road Group Projects</u> | | |
| Kalbarri Road Bitumen edge reinstatement - carry over 13/14 | | |
| Kalbarri Road Pavement Repair slk 11.00 (Mt View) | | |
| Horrocks Road Shoulder Reconditioning | | |
| <u>Roads to Recovery</u> (Carry over 2013/14) | | |
| Mary Street - Northampton NWCH to Barlow - Street improvements | COMPLETE | Complete pending arrival and installation of new shelter and table/chair unit |
| Grey Street - Kalbarri (inc B/Spot funding) Reconstruct from Clotworthy Street north | COMPLETE | |
| Magee Crescent - Kalbarri Aggregate reseal and replace concrete kerbing | COMMENCED | |
| <u>Roads to Recovery</u> (New Works 2014/15) | | |
| Chilimomy Road Reconstruct and Overlay works - Stage 1 | COMMENCED | |
| Chilimomy Road Pavement Repairs - South end | COMMENCED | |
| Cont. | | |

| 2014/2015 Budget Works | Status | Comments |
|---|----------|--|
| <u>Royalties for Regions Funding</u> | | |
| Ogilvie East Road - Stage 3A Reseal Corners | | Reseal Feb/March 2015 |
| Ogilvie East Road - Stage 3B Construct to prime/seal (2.2km's) | COMPLETE | Construction Complete Reseal Feb/March 2015 |
| <u>MUNICIPAL FUND CONSTRUCTION</u> (Carry over 2013/14) | | |
| Kalbarri - Hotel Car Park Reseal 2011/2012 works | | |
| Ogilvie West Road Realign corner and install culvert | COMPLETE | |
| Kalbarri - Auger Street Reseal works | | |
| Kalbarri - Batavia Circle Reseal works | | |
| Harvey Road Pavement Repairs | | |
| <u>MUNICIPAL FUND CONSTRUCTION</u> (New Works 2014/15) | | |
| <u>Kalbarri</u> | | |
| Francis Close Reseal | | |
| Glass Street Reseal | | |
| Kelsar Place Reseal | | |
| Tiki Place Reseal | | |
| Cont. | | |

| 2014/2015 Budget Works | Status | Comments |
|--|------------------|----------|
| <p>Mortimer / Coles Street Reseal</p> <p>Hackney Street Reseal</p> <p><u>Northampton</u></p> <p>Bateman Street Widen North side - NWCH to Barlow (inc footpath)</p> <p>First Avenue Construct and Seal</p> <p>West Street Upgrade stormwater treatment - lowpoint</p> <p>Onslow / Stephen Street Asphalt fishtail</p> <p><u>Horrocks</u></p> <p>Glance Street Construct parking bay and beach access (south park)</p> <p><u>Rural</u></p> <p>Yallabatharra Road Reseal Crossing</p> <p>Binnu West Road Reseal Crossing/s</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 - Stephen Street Brook to NWCH</p> <p>Cont.</p> | <p>COMMENCED</p> | |

| 2014/2015 Budget Works | Status | Comments |
|---|-----------------------------------|--------------------------|
| <p><u>OTHER WORKS - SPECIFIC / MAINTENANCE</u></p> <p>North Road - NWCH to Chilimony (Gravel sheeting) Hatch Road - West of cross roads (Gravel sheeting) Ogilvie West Road - Chilimony Road to Gravel pit Yerina Springs Road - 2 areas (Gravel sheeting) Harvey Road - Staged works (Gravel sheeting)</p> <p><u>OTHER WORKS - Ovals/Foreshores/Parks/Gardens</u></p> <p>Northampton LIA units Construct carpark/s and hardstand area/s</p> <p>Northampton Doctors Surgery Remove old trees, trim and remove trees from carpark</p> <p>Binnu Refuse Site Push new hole</p> <p>Kalbarri cemetery Grass planting and associated turf improvement/s</p> <p>Horrocks Jetty Maintenance works to pier supports</p> <p>Northampton - Kings Park New BBQ and shelter</p> <p>Northampton - Mary Street New shelter and chairs</p> <p>Kalbarri oval Top dressing and associated turf improvement/s</p> <p><u>OTHER WORKS - Depots</u></p> <p>Kalbarri Depot Office / Lunchroom building / WIFI link</p> <p>Cont.</p> | <p>COMMENCED</p> <p>COMMENCED</p> | <p>Materials ordered</p> |

| 2014/2015 Budget Works | Status | Comments |
|--|---|----------|
| <p><u>PLANT ITEMS - Major</u></p> <p>Northampton - Backhoe loader Purchase new - trade/sell P215 JCB 3CX</p> <p>Northampton - 6 Wheel tipper Purchase New - trade/sell P168 Iveco Truck</p> <p>Northampton - Maintenance Manager (Utility) Purchase New - trade/sell P194 Mazda Bravo (Horrocks) Send P222 to Horrocks</p> <p>Northampton - Maintenance Grader (Utility) Purchase New - retain P211 Toyota Hilux Send P211 TO Kalbarri - New Position</p> <p>Aggregate spreader boxes Purchase 2 x New</p> <p>Tractor Broom Purchase 1 x New</p> | <p>October Agenda</p> <p>October Agenda</p> <p>Ordered</p> <p>Ordered</p> | |
| <p><u>PLANT ITEMS - Minor/Other/Sundry tools</u></p> <p>Kalbarri - Jack Hammer (1000watt)</p> <p>Kalbarri - Electric cement mixer</p> <p>Kalbarri - Generator (4Kva min)</p> <p>Kalbarri - 20 litre spray unit</p> <p>Northampton - Whipper Snipper</p> <p>Northampton - Blower (FS86)</p> <p>Northampton - Fire fighter / Spray unit</p> <p>Northampton - Air grease gun (depot)</p> <p>Northampton - Lazer Level</p> <p>Northampton - Large chainsaw</p> <p>Northampton - Mower Jack (depot)</p> | <p>COMPLETE</p> | |



SHIRE OF NORTHAMPTON
WORKS & ENGINEERING REPORT – 17 OCTOBER 2013

ADDENDUM

WORKS & ENGINEERING REPORT CONTENTS

| | | |
|-------|--|---|
| 6.1.3 | REQUEST FOR RE-INSTatement OF DIRECTIONAL SIGN | 2 |
|-------|--|---|

ADDENDUM

| | | |
|--------------|---|---|
| 6.1.3 | REQUEST FOR RE-INSTATEMENT OF DIRECTIONAL SIGN | |
| | REPORTING OFFICER: | Neil Broadhurst - MWTS |
| | DATE OF REPORT: | 17th October 2014 |
| | APPENDICES: | Email request from Kalbarri Post Office. Main Roads WA email 17th October 2014. |

BACKGROUND:

As part of the works involving the Grey Street improvement works to the area and in particular the existing structure of white on blue directional signs at this location. Management at the June 2014 General Council meeting presented the recommendation for the removal of the existing signs to be replaced with what was recommended as essential signs only. Information was sought from Main Roads Western Australia at the time to assist in a standard/generic form of signage that would satisfy their guidelines.

Subsequently with the information forwarded to Main Roads WA (details of the existing white on blue directional signage) the existing sign arrangement is what was approved at the time.

FINANCIAL & BUDGET IMPLICATIONS:

Nil if not to replace directional sign. Applicant cost to reinstate signage if approved

COMMENT:

Management in discussion with Main Roads WA at the time agreed for the current arrangement of signage as it was questionable whether the Post Office would be classed within the definition of a essential service when arriving at the intersection. From information received 17th October 2014 Main Roads have indicated that 'Reinstating of the Post Office sign should not be an issue as it falls under a community facility sign which are generally of a non commercial nature'. Management finds this information somewhat confusing as it would questionably contradict previous information.

Subsequently the request for reinstatement of the Post Office sign is brought to Councils attention for determination.

ADDENDUM

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.3

For Council consideration/determination

| | |
|----------|-------|
| ITEM No: | DATE |
| 6.1.3 | 17/10 |

Neil Broadhurst

From: PAGE Sarah (CSO) [sarah.page@mainroads.wa.gov.au]
Sent: Friday, 17 October 2014 9:09 AM
To: Neil Broadhurst
Cc: HERBERT Peter (NOM)
Subject: RE: Kalbarri - Grey/Clotworthy

Hi Neil,

As discussed with yourself this morning reinstating the Post Office sign shouldn't be an issue as it falls under a community facility signs which are generally of a non-commercial nature.

Kind Regards

Sarah Page

Customer Service Officer
Mid West-Gascoyne



Telephone: (08) 9956 1209 Fax: (08) 9956 1240
Email: sarah.page@mainroads.wa.gov.au
www.mainroads.wa.gov.au

For road information around Western Australia
www.twitter.com/wa_roads

From: HERBERT Peter (NOM) [mailto:peter.herbert@mainroads.wa.gov.au]
Sent: Friday, 23 May 2014 11:47 AM
Subject: RE: Kalbarri - Grey/Clotworthy

Hi Neil

Pls find attached recommendations for intersection signs.

All the service signs to be removed and placed within the information area.

The existing tourist sign Kalbarri National park to be positioned under chevron sign "to NW Coastal Hwy"

Cheers

From: Neil Broadhurst [mailto:works@northampton.wa.gov.au]
Sent: Wednesday, 21 May 2014 2:18 PM
To: PAGE Sarah (CSO)
Cc: HERBERT Peter (NOM)
Subject: FW: Kalbarri - Grey/Clotworthy

How are we going with this

From: Neil Broadhurst
Sent: Tuesday, 1 April 2014 12:20 PM
To:)
Cc: Garry Keefe
Subject: Kalbarri - Grey/Clotworthy

As discussed...Main Roads review required....assistance in regards to your policy/code would be appreciated.

| | |
|--------------------------|----------------------|
| ITEM No: 6.1.3 | DATE 17/10 |
|--------------------------|----------------------|

Neil Broadhurst

From: Kalbarri Instore [kalbarriinstore@westpac.com.au]
Sent: Friday, 19 September 2014 12:00 PM
To: Neil Broadhurst
Cc: mhl@westnet.com.au
Subject: RE: road works signage

Good morning Neil,

Yes we wish to proceed with our application to reinstate our particular sign at that junction, therefore I should be grateful if you would make the presentation to council as necessary.

Thank you for your ongoing assistance,

Cheers Jane

From: Neil Broadhurst [works@northampton.wa.gov.au]
Sent: Friday, 19 September 2014 1:02 PM
To: Kalbarri Instore
Cc: Garry Keeffe
Subject: RE: road works signage

Please note the attached information relating to the approval of management recommendation by Council at their general meeting 20 June 2014.

Recommendation was based on Standard signage practice with the need to reduce the amount of signage that was previously in place at this location. Main Roads WA was also included in the final design of the sign and the information used. As per discussed the basis for the designs surround the advertising of essential and emergency services only.

As Council have made a formal recommendation in regards to the previous and new signs at this location a submission shall have to be made to Councils October 2014 general meeting if you wish to proceed with your application to reinstate your particular sign or a modified version, please let me know and I shall have to make this presentation to Council.

It is also worth taking note that the October 2014 meeting shall be in Kalbarri and any general questions concerning the information included in the Council Agenda can be addressed prior to the meeting as part of allocated 'Question Time' at the start of the meeting.

Regards

Neil Broadhurst
Manager of Works and Technical Services
Shire of Northampton

Office (08) 9934 1202
Mob 0428 341 202
Fax (08) 9934 1072

| | |
|----------|-------|
| ITEM No: | DATE |
| 6.1.3 | 17/10 |

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.

-----Original Message-----

From: Kalbarri Instore [mailto:kalbarriinstore@westpac.com.au]
Sent: Thursday, 18 September 2014 10:46 AM
To: Neil Broadhurst
Cc: thetearose@westnet.com.au; mhl@westnet.com.au
Subject: road works signage

Good morning Neil,

Further to our recent conversation, I am emailing you to respectfully request that a directional sign to the "Kalbarri Post Office" be reinstated at the intersection of Clotworthy Street and Grey Street entrance in to town. As the "Post Office" would be considered an essential service to the community and visiting travellers.

Thank you for your assistance, should you require any further information please do not hesitate to contact me.

Cheers Jane Dooley, Kalbarri L P O

0428 64 13 46

Unless otherwise stated, this email is confidential. If received in error, please delete and inform the sender by return email. Unauthorised use, copying or distribution is prohibited. Westpac Banking Corporation (ABN 33 007 457 141) is not responsible for viruses, or for delays, errors or interception in transmission. Unless stated or apparent from its terms, any opinion is not the opinion of Westpac Banking Corporation. This message also includes information on Westpac Institutional Bank available at westpac.com.au/wibinfo

Unless otherwise stated, this email is confidential. If received in error, please delete and inform the sender by return email. Unauthorised use, copying or distribution is prohibited. Westpac Banking Corporation (ABN 33 007 457 141) is not responsible for viruses, or for delays, errors or interception in transmission. Unless stated or apparent from its terms, any opinion is not the opinion of Westpac Banking Corporation. This message also includes information on Westpac Institutional Bank available at westpac.com.au/wibinfo