



**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 19<sup>th</sup> December 2014 in the Council Chambers, Northampton commencing at 1.00pm.

The agenda for the above-mentioned meeting is enclosed.

Lunch will be served from 12.00pm.

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

**GARRY L KEEFFE  
CHIEF EXECUTIVE OFFICER**

**12<sup>th</sup> December 2014**





# ~ Agenda ~

## 19<sup>th</sup> December 2014

### NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 21<sup>st</sup> November 2014, at The Council Chambers, Northampton commencing at 1.00pm.

**GARRY KEEFFE**  
**CHIEF EXECUTIVE OFFICER**

**12<sup>th</sup> December 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 12<sup>th</sup> December 2014

**GARRY L KEEFFE**  
**CHIEF EXECUTIVE OFFICER**

**AGENDA**  
**ORDINARY MEETING OF COUNCIL**  
**19<sup>th</sup> December 2014**

**1. OPENING**

**2. PRESENT**

- 2.1 Leave of Absence
- 2.2 Apologies

**3. QUESTION TIME**

**4. CONFIRMATION OF MINUTES**

- 4.1 Ordinary Meeting of Council – 21<sup>st</sup> November 2014

**5. RECEIVAL OF MINUTES -**

- 5.1 Audit Committee Minutes – 19<sup>th</sup> December 2014

**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 21<sup>st</sup> November 2014**

---

11.1	OPENING	3
11.2	PRESENT	3
11.2.1	LEAVE OF ABSENCE	3
11.2.2	APOLOGIES	3
11.3	QUESTION TIME	3
11.4	CONFIRMATION OF MINUTES	4
11.4.1	CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 19 <sup>th</sup> SEPTEMBER 2014	4
11.4.2	BUSINESS ARISING FROM MINUTES	4
11.5	RECEIVAL OF MINUTES	4
11.6	WORKS REPORT	4
11.6.1	MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)	4
11.6.2	KALBARRI GREY STREET, KALBARRI BEACH RESORT ROAD FRONTAGE REINSTATEMENT OF PINE POLE BARRRIER (ITEM 6.1.2)	5
11.7	HEALTH/BUILDING REPORT	5
11.7.1	BUILDING STATISTICS (ITEM 6.2.1)	5
11.8	TOWN PLANNING REPORT	5
11.8.1	DRAFT NORTHAMPTON TOWNSITE REVITALISATION PLAN – CONSENT TO ADVERTISE (ITEM 6.3.1)	5
11.8.2	SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.2)	7
11.9	FINANCE REPORT	7
11.9.1	ACCOUNTS FOR PAYMENT (ITEM 6.4.1)	7
11.9.2	MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2)	7
11.10	ADMINISTRATION & CORPORATE REPORT	7
11.10.1	CHRISTMAS – NEW YEAR CLOSE DOWN PERIOD (ITEM 6.5.1)	7
11.10.2	HALF WAY BAY COTTAGE LEASES (ITEM 6.5.2)	8
11.10.3	REGIONAL WASTE CONTRACT (ITEM 6.5.3)	8
11.10.4	KALBARRI WORKS DEPOT – OFFICE & CRIB ROOM (ITEM 6.5.4)	8
11.10.5	EXTENDED LIQUOR TRADING HOURS – NORTHAMPTON IGA (ITEM 6.5.5)	9
11.10.6	LAND FOR INDEPENDENT LIVING UNITS - NORTHAMPTON (ITEM 6.5.6)	9
11.10.7	PUBLIC ABLUTIONS – JAKE POINT (ITEM 6.5.7)	9
11.10.8	KALBARRI SKATE PARK	10

---

**SHIRE OF NORTHAMPTON**

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road  
Northampton on 21<sup>st</sup> November 2014**

---

11.10.9 LOT 21 HAMPTON ROAD	10
11.10.10 KALBARRI AGED CARE FACILITY	10
11.11 SHIRE PRESIDENTS REPORT	10
11.12 DEPUTY SHIRE PRESIDENTS REPORT	11
11.13 COUNCILLORS REPORTS	11
11.13.1 CR GLIDDON	11
11.13.2 CR SCOTT	11
11.13.3 CR PIKE	11
11.14 INFORMATION BULLETIN	11
11.15 NEW ITEMS OF BUSINESS	11
11.15.1 FRACKING INFORMATION	12
11.15.2 NATURE RESERVE AT HALFWAY BAY	12
11.15.4 ROSS RIVER AND BARMAH VIRUS INFORMATION	12
11.15.5 1864 NORTHAMPTON TOWN PLANS	13
11.16 NEXT MEETING OF COUNCIL	13
11.17 CLOSURE	13

**11.1 OPENING**

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

**11.2 PRESENT**

Cr G Wilson	President	Northampton Ward
Cr C Simkin	Deputy President	Northampton Ward
Cr T Carson		Northampton Ward
Cr S Stock-Standen		Northampton Ward
Cr D Stanich		Northampton Ward
Cr P Gliddon		Kalbarri Ward
Cr D Pike		Kalbarri Ward
Cr M Holt		Kalbarri Ward
Cr M Scott		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Neil Broadhurst	Manager Works & Technical Services	
Mrs Hayley Williams	Principal Planner	
Mrs Deb Carson	Community Development Officer	

**11.2.1 LEAVE OF ABSENCE**

Nil

**11.2.2 APOLOGIES**

Nil

**11.3 QUESTION TIME**

Ms Sylvia Raux addressed Council in relation to the Council's position on "Fracking" and presented an information DVD.

Shire President advised that the Council has no considered or made a position on "Fracking" however has noted the decisions of other Local Governments within the Mid West.

**11.4 CONFIRMATION OF MINUTES**

**11.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 19<sup>th</sup>  
SEPTEMBER 2014**

Moved Cr GLIDDON, seconded Cr HOLT

That the minutes of the Ordinary Meeting of Council held on the 17<sup>th</sup> October 2014 be confirmed as a true and correct record, subject to adding that Cr Scott left the Council meeting at 2:48pm.

CARRIED 9/0

**11.4.2 BUSINESS ARISING FROM MINUTES**

11.4.2.1 Aged Independent Living Units- Pioneer Lodge have developed plans for 8 new units comprising 2 x 2 bedroom and 6 x 1 bedroom units, the Shire will assist in the development of a business plan

**11.5 RECEIVAL OF MINUTES**

Nil

**11.6 WORKS REPORT**

**11.6.1 MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM  
6.1.1)**

CEO and Manager for Works and Technical Services advised that due to external the parking and storage areas at the Northampton Light Industrial Units being made larger than originally designed to provide additional area, the cost to asphalt these additional areas requires an estimated additional \$20,000 and requested Council to authorise this additional expenditure. The matter has only arisen following the receipt of firm quotes from suppliers.

Moved Cr STANICH, seconded Cr CARSON

That Council authorise an estimated \$20,000 to complete asphalt seal at the Northampton Light Industrial Area.

CARRIED 9/0

**11.6.2 KALBARRI GREY STREET, KALBARRI BEACH RESORT ROAD FRONTAGE  
REINSTATEMENT OF PINE POLE BARRRIER (ITEM 6.1.2)**

Moved Cr CARSON, seconded Cr STOCK-STANDEN

That Council advise the Kalbarri Beach Resort that it is not considered that the re-installation of pine poles along the newly installed footpath will improve aesthetics or safety, neither control entering or existing their property, and therefore Council will not re-install the pine pole fence as requested.

CARRIED 9/0

Mr Broadhurst left the meeting at 1.31 pm.

**11.7 HEALTH/BUILDING REPORT**

**11.7.1 BUILDING STATISTICS (ITEM 6.2.1)**

Noted

**11.8 TOWN PLANNING REPORT**

**11.8.1 DRAFT NORTHAMPTON TOWNSITE REVITALISATION PLAN –  
CONSENT TO ADVERTISE (ITEM 6.3.1)**

Moved Cr STOCK-STANDEN, seconded Cr HOLT

That Council endorse the *Draft Northampton Townsite Revitalisation Plan* for advertising purposes only subject to the following modifications:

1) Formatting modifications:

- a) Collate report so that sections – Economy & Marketing, Environment, Infrastructure & Facilities and Social/Community are together rather than separate;
- b) Acknowledge Living Communities where Vision statement is given;
- c) Remove photo of M Suckling & N Drage pg 22;
- d) Remove photos that are too “urban” from park concept pages;
- e) Remove any reference to privately owned properties, including Lot 21, Lot 53 and Bowes Homestead;

2) Map Modifications:

- a) On pg ii Northampton Bypass is misspelt;
- b) Add where the Bypass meets the Highway North and South with bias towards town and not bypass road;
- c) Enlarge map for print out at A1;

3) Economy & Marketing Section Modifications:

- a) Point 7 reworded "Explore the need, and options for, a suitable space...";
- b) Opportunities for training programs to up skill community members using existing community infrastructure;
- c) Input into strategy - Create an RV friendly town;
- d) Remove specific reference to Lot 21 Hampton Road;

4) Environment Section Modifications:

- a) Include the creation of green belts, nature corridors to promote wildlife as a strategy;
- b) Include Botanic Line in this section as it is directly related to the environment;
- c) Include opportunities for renewable energy and water conservation projects;
- d) Add street tree program as a separate project, with a high priority, noting that serviceability must be retained within CBD for businesses eg. truck access etc;
- e) Street trees program to extend to tourist precincts eg. Gwalla Precinct, Cemeteries, Railway Precinct and Northampton Community Centre if not already included;

5) Infrastructure and Facilities Section Modifications:

- a) Footpath improvement program to be separated from street trees program, and given a high priority;

6) Social / Community Section Modifications:

- a) Guide Park- greening program, consider toilets for Guide Park or signage to Kings Park toilets;
- b) Remove BMX track at Guide Park and replace it with bike/skate pathway and landscaping;
- c) Remove references to hanging baskets as due to environmental conditions in Northampton they do not work;
- d) Reticulation of cemetery given High Priority;
- e) Projects 11, 12, 13 (Aged facilities) given High Priority;
- f) Pg 39, reword first sentence as it is heavily worded and should not state that it is dependent on Bypass;
- g) Facade improvement scheme be further elaborated to include repainting of main street façade and exposure and restoration of original signage hidden behind hardiflex;
- h) Include Pioneer Lodge's future plans to build extensions 2x2 bedroom units and 6 x 1 bedroom units;
- i) Include Coffee kiosk to extend around to back of Visitors Centre as well as on North side;

- j) Improvements to Kings Park- reword to state upgrade rather than replace toilet block under Actions;
- k) Old School- remove mention of toilet block;
- l) Old School – remove mention of home business bakery
- m) Page 52- replace words “cemetery” with “cemeteries” and change wording of Stephen Street Cemetery to Catholic Cemetery; and
- n) Reticulation of Cemetery to High Priority.

CARRIED 9/0

**11.8.2 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.2)**

Noted

**11.9 FINANCE REPORT**

**11.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)**

Moved Cr SCOTT, seconded Cr STOCK-STANDEN

That Municipal Fund Cheques 20335 to 20381 inclusive, totalling \$117,110.99, Municipal EFT payments numbered EFT12978 to EFT13139 inclusive totalling \$958,041.98, Direct Debit payments GJ1004 to GJ1009 totalling \$8,424.67, Trust Fund Cheques 2005-2013, totalling \$3,174.02 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

**11.9.2 MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2)**

Moved Cr CARSON, seconded Cr HOLT

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

CARRIED 9/0

**11.10 ADMINISTRATION & CORPORATE REPORT**

**11.10.1 CHRISTMAS – NEW YEAR CLOSE DOWN PERIOD (ITEM 6.5.1)**

Noted

**SHIRE OF NORTHAMPTON**  
**Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road**  
**Northampton on 21<sup>st</sup> November 2014**

---

11.10.2 HALF WAY BAY COTTAGE LEASES (ITEM 6.5.2)

Noted

11.10.3 REGIONAL WASTE CONTRACT (ITEM 6.5.3)

Moved Cr CARSON, seconded Cr STOCK-STANDEN

That Council:

1. Delegate authority to the Chief Executive Officer to determine and appoint the most suited contractor for the supply of waste management services to the Shire of Northampton after evaluation of submissions from the Western Australian Local Government Authority (WALGA) Request for Quote process and in collaboration with the Batavia Regional Council's Waste Management Group (BRCWMG).
2. Allocate funds accordingly in the 2015/2016 Budget to accommodate the appointed contractor for the supply of waste management services to the Shire of Northampton.
3. Delegate authority to the Chief Executive Officer, in collaboration with WALGA and the BRCWMG, an extension of the existing contract Council has with Veolia (expiring 30 June 2015) for the supply of waste management services to the Shire of Northampton.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

11.10.4 KALBARRI WORKS DEPOT – OFFICE & CRIB ROOM (ITEM 6.5.4)

Moved Cr SIMKIN, seconded Cr GLIDDON

That Council approves the additional expenditure of \$11,255 for the purchase of the transportable dwelling for the Kalbarri Works Depot and also costs that are to be incurred for connection to electricity and water services.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

**11.10.5 EXTENDED LIQUOR TRADING HOURS – NORTHAMPTON IGA (ITEM 6.5.5)**

Moved Cr PIKE, seconded Cr STOCK-STANDEN

That Council advise Northampton IGA that it has no objections for them to extend their liquor trading hours on the 14<sup>th</sup>, 21<sup>st</sup> and 28<sup>th</sup> December 2014 from 9.00am to 1.00pm as requested.

CARRIED 7/2

**11.10.6 LAND FOR INDEPENDENT LIVING UNITS - NORTHAMPTON (ITEM 6.5.6)**

Moved Cr STOCK-STANDEN, seconded Cr SCOTT

That Council:

1. Request the Department of Lands for a Management Order for Lot 313 to allow continued planning for the construction of units for aged/retired persons.
2. Lobby state government representatives to have the requirement for freehold title at market value revoked as the project is for the provision of services to the community.

CARRIED 9/0

**11.10.7 PUBLIC ABLUTIONS – JAKE POINT (ITEM 6.5.7)**

Moved Cr SIMKIN, seconded Cr STANICH

That Council:

1. Defer this matter until the advertising period for the Kalbarri Coastal Management Plan, (where the provision of toilets at Jakes Point are stated) is closed and Council has determined submissions on the Plan;
2. Refer various toilet designs to the Kalbarri Board Riders Club for their information;
3. Invite members of the Kalbarri Board Riders Club to meet with Council onsite at 11.30am on the 18 February 2015 to further discuss the provision of toilets at Jakes Point;
4. Commit for the construction of a public toilet at Jakes Point in the 2015/16 Budget

CARRIED 9/0

**SHIRE OF NORTHAMPTON**  
**Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road**  
**Northampton on 21<sup>st</sup> November 2014**

---

11.10.8 KALBARRI SKATE PARK

CEO advised that due to pending information not received, this agenda item is now withdrawn for consideration.

11.10.9 LOT 21 HAMPTON ROAD

Moved Cr STANICH, seconded Cr WILSON

That Council progress with the purchase of Lot 21 Hampton Road for a cost of \$110,000 inclusive of GST, and the funds from the Land Development Reserve Fund be used.

CARRIED 8/1

11.10.10 KALBARRI AGED CARE FACILITY

Noted

AFTERNOON TEA ADJOURNMENT

Council adjourned for afternoon tea at 3.05pm.

Meeting reconvened at 3.21pm with the following in attendance:

Cr Wilson, Cr Simkin, Cr Carson, Cr Gliddon, Cr Stock-Standen, Cr Stanich, Cr Scott, Cr Holt, Cr Pike, Chief Executive Officer Garry Keeffe, Town Planner Hayley Williams, Deb Carson Community Development Officer.

**11.11 SHIRE PRESIDENTS REPORT**

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

- |          |   |
|----------|---|
| 21/10/14 | Revitalisation Plan Meeting   |
| 23/10/14 | Regional Road Group Meeting- it was noted that both the Kalbarri and Horrocks Roads widening were refused funding for 2015/16 |
| 11/11/14 | Midwest Development Commission launch of the Regional Blueprint at Northampton  |
| 15/11/14 | Remembrance Day Dinner  |
| 21/11/14 | Pioneer Lodge Development - meeting with Noel Fallon  |



11.15.1 FRACKING INFORMATION

Cr Carson requested that as a member of the public has raised the issue of “Fracking” that Councillors undertake their own research and consider the matter at a future meeting.

Moved Cr CARSON, seconded Cr GLIDDON

That an agenda item on “Fracking” be prepared for consideration at a future meeting

CARRIED 9/0

11.15.2 NATURE RESERVE AT HALFWAY BAY

Cr Stock-Standing advised of reports she has received of persons entering the Nature Reserve that bounds the road into Half Way Bay and that this use was affecting wild animals and degrading the area.

Moved Cr STOCK-STANDEN, seconded Cr SCOTT

That Council correspond to the Department of Parks and Wildlife to further protect the Nature Reserve 640 that bounds the entrance road to Halfway Bay.

CARRIED 9/0

11.15.4 ROSS RIVER AND BARMAH VIRUS INFORMATION

Cr Scott advised that he had received statistics from the Health Department on the number of residents who have been diagnosed with Ross River Virus and Barmah Forrest Virus and recommended that the Council undertake an awareness program to advise residents on protecting themselves from these virus's.

Moved Cr SCOTT, seconded Cr GLIDDON

That Council undertake an awareness program through letter drop/media releases within local newspapers to inform residents on the prevention of Ross River and Barmah Forest Viruses.

CARRIED 9/0

**SHIRE OF NORTHAMPTON**

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road  
Northampton on 21<sup>st</sup> November 2014**

---

**11.15.5 1864 NORTHAMPTON TOWN PLANS**

Cr Scott presented Cr Wilson with a framed copy of the 1864 original town map of Northampton as Chairman of the 150<sup>th</sup> Committee and in recognition of the town's 150<sup>th</sup> anniversary.

Moved Cr Wilson, seconded Cr Simkin

That Council record a vote of thanks to Cr Scott for obtaining the maps.

CARRIED 9/0

**11.16 NEXT MEETING OF COUNCIL**

The next Ordinary Meeting of Council will be held on the 19<sup>th</sup> December 2014 commencing at 1.00pm at the Council Chambers, Hampton Road, Northampton.

**11.17 CLOSURE**

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3.59pm.

## WORKS & ENGINEERING REPORT CONTENTS

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
6.1.2	2014/2015 BUDGET – SCHEDULE 12 – ROAD PLANT PURCHASE 6 WHEEL TIP TRUCK	4
6.1.3	2014/2015 BUDGET – SCHEDULE 12 – ROAD PLANT PURCHASE 4WD BACKHOE LOADER	6

**6.1.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM**

<b>REPORTING OFFICER:</b>	<b>Neil Broadhurst - MWTS</b>
<b>DATE OF REPORT:</b>	<b>12<sup>th</sup> December 2014</b>
<b>APPENDICES:</b>	<b>1. Nil.</b>

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 Telegraph, Binu West, Maggee, Half Way access, Yerina Springs, Bishop Gully, Yallabatharra, Swamps, Walsh, Ellen, Wellington, and Ogilvie West Roads.
- Gravel sheeting and drainage improvement works carried out on Maggee, Telegraph, Box and Ogilvie West Roads.

**Maintenance Items**

- Kalbarri, Horrocks and Northampton – Fire break clearance and slashing.
- Tree lopping various.
- Pothole repair works various locations as part of maintenance and reseal preparation works.
- Street sweeping at Northampton, Horrocks, Port Gregory and Kalbarri.
- Northampton oval reticulation repairs.

**Other Items (Budget)**

- Northampton – First Avenue preliminary works commenced.
- Chilimony Road - Pavement repairs and widening/overlay works completed. Some minor drainage works outstanding.
- Northampton - LIA unit hardstand area construction works completed pending some small tidy up/backfill requirements.
- Kings Park – New shelter and slab installed, New BBQ to be installed.
- Hamptons gardens toilet completed pending site tidy up.

**Plant Items**

- Budget item. – Both aggregate spreader box have arrived and in use.
- P177 – IVECO Truck – Turbo shaft fail, metal thru intercooler into motor, removed cylinder head to remove metal. Turbo and intercooler replacement and associated works.

**Staff/Personnel Items**

- Nil.

**OFFICER RECOMMENDATION – ITEM 6.1.1**

**For Council information.**

**6.1.2 REQUEST FOR QUOTE– SUPPLY OF ONE (1) 6 WHEEL TIP TRUCK AND/OR SALE OF ONE 6 WHEEL TIP TRUCK AS A TRADE OR SALE ONLY BASIS**

<b>REPORTING OFFICER:</b>	<b>Neil Broadhurst - MWTS</b>
<b>DATE OF REPORT:</b>	<b>11th December 2014</b>
<b>APPENDICES:</b>	<b>See Attached RFQ 6 Wheel Tip Truck.</b>

**BACKGROUND:**

Within the 2014/2015 Budget, provision was made for the purchase of one (1) vehicle being a New 6 Wheel Tip Truck and / or sale of one (1) 6 Wheel Tip Truck as a trade for the Shire of Northampton's truck fleet.

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

Documentation was prepared in requesting a 6 Wheel Tip Truck (as per existing truck fleet specifications). The trade vehicle is Council's oldest truck within the Northampton Construction plant fleet (P168 – IVECO Powerstar 2003 – approx 285,000km's). A similar sized/powered plant item was requested to be coupled to Councils existing truck trailer fleet.

**FINANCIAL & BUDGET IMPLICATIONS:**

The 2014/2015 Budget made a provision of \$220,000 for the new 6 Wheel Truck which includes fit out and body manufacture etc. Budget income for trade vehicle (P168 – NR1109) totals \$60,000.

Available funds are \$160,000 exc GST.

**SUMMARY OF QUOTES:**

Four (5) suppliers submitted quotes for a total of 6 different variations for consideration. One (1) outright purchase price was received.

Council are requested to review the attached 'RFQ 6 Wheel Tip Truck – Northampton.

**COMMENT:**

From assessment of submitted quotes the Manager of Works and Technical Services recommends that Council consider that the plant item to be selected shall fit Council's existing truck fleet requirements in use for road construction and specific maintenance activities. The truck shall work in association with Councils current 4 truck fleet normally in association with one if not 2 graders and as such reliability is paramount.

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

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

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.1.2**

**That Council accepts the quote submitted by (enter name) for the supply of one (make/model) 6 Wheel Tip Truck with trade vehicle (P168 – NR1109) to be released to (enter name). Total price to Council (\$ enter amount (exc. GST)).**

**6.1.3 REQUEST FOR QUOTE– SUPPLY OF ONE (1) 4WD BACKHOE LOADER AND/OR SALE OF ONE 4WD BACKHOE LOADER AS A TRADE OR SALE ONLY BASIS**

<b>REPORTING OFFICER:</b>	<b>Neil Broadhurst - MWTS</b>
<b>DATE OF REPORT:</b>	<b>11th December 2014</b>
<b>APPENDICES:</b>	<b>See Attached RFQ 4WD Backhoe Loader.</b>

**BACKGROUND:**

Within the 2014/2015 Budget, provision was made for the purchase of one (1) vehicle being a New 4WD Backhoe Loader and / or sale of one (1) 4WD Backhoe Loader as a trade within the Shire of Northampton's existing plant fleet.

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

Documentation was prepared in requesting a 4WD Backhoe Loader (as per existing backhoe specifications). The trade vehicle is Council's existing Backhoe within the Northampton plant fleet (P215 – JCB 3CX 2008 – approx 4750 hours). A similar sized/powered plant item was requested.

**FINANCIAL & BUDGET IMPLICATIONS:**

The 2014/2015 Budget made a provision of \$175,000 for the new 4WD Backhoe Loader which includes fit out, attachments and options etc. Budget income for trade vehicle (P215 – NR9619) totals \$45,000.

Available funds are \$130,000 exc GST.

**SUMMARY OF QUOTES:**

Four (5) suppliers submitted quotes for a total of 5 different variations for consideration. One (1) outright purchase price was received. One (1) quote (Mcintosh and Sons – Case 695ST) is a quote received that is outside the specification range for the Engine range requested (65 – 80 Kw)

Council are requested to review the attached 'RFQ 4WD Backhoe Loader – Northampton.

**COMMENT:**

From assessment of submitted quotes the Manager of Works and Technical Services recommends that Council consider that the plant item to be selected shall fit Council's existing plant fleet requirements in use for road construction and specific maintenance activities. The Backhoe shall work in association with Councils current plant fleet and as such reliability is paramount.

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

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

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.1.3**

**That Council accepts the quote submitted by (enter name) for the supply of one (make/model) 4WD Backhoe Loader with trade vehicle (P215 – NR9619) to be released to (enter name). Total price to Council (\$ enter amount (exc. GST)).**

Details	COMPARISON PLANT ITEM	MIDWEST ISUZU	MIDWEST ISUZU
Make/Model	Fuso (Mitsubishi) FV51JKD2RFAB Delivered Christmas 2008	Isuzu GIGA CXZ 455	Isuzu GIGA CXZ 415
Engine	Mitsubishi 6M70-6AT2 Diesel	Isuzu 6WG1 - TCC 6 cyl 15 litre	Isuzu 6WG1 - TCN2 6 cyl 15 litre
Net Kw @ RPM	257 kW @ 2600 RPM (345HP)	338 kW @ 1800 RPM (453 Hp)	309 kW @ 1800 RPM (415Hp)
Transmission	Fuller Road Ranger Manual 13 Speed	Eaton RTLO 18918 B 18 Speed manual	Isuzu MJX 12P - 12 speed auto/manual
Brake System	Full Air, Dual Circuit, Mitsubishi Taper Roller Automatic	Meritor "Q-Plus" Plus dual circuit full air S Cam - Drum	Meritor "Q-Plus" Plus dual circuit full air S Cam - Drum
Tyres	11R22.5	Michelin 295/80R 22.5 152/148 tubeless	Michelin 295/80R 22.5 152/148 tubeless
Fuel Tank Capacity (L)	450 Litres	400 Litres / no adblue	400 Litres - no adblue
Air Conditioning Type	Mitsubishi Auto Climate Control	Genuine - Fully intergrated - auto control	Genuine - Fully intergrated - auto control
Cab Noise (dB)			
Warranty	36 month/150000klm basic, powertrain & cab corrosion*	3 Years 500,000 Kms, Cab corr unlimited, Eng 5yr/750000km	3 Years 500,000 Kms, Cab corr unlimited, Eng 5yr/750000km
Delivery		Truck - Approx. 8 weeks from order	not supplied
Servicing	Geraldton	Geraldton	Geraldton
Training		At delivery	At delivery
Operating Weights Truck - Tare/Agg			
Other		GVM - 24000 GCM - 57 tonne - manual Roadside assist - 3 years Servicing at 15,000km / 6 mth intervals First Service at 5,000km free Body by - Dongara body builders	GVM - 24000 GCM - 54 tonne Roadside assist - 3 years Servicing at 15,000km / 6 mth intervals First Service at 5,000km free Body by - Dongara body builders
Truck - Manual Tender (ex GST)		\$180,080.00	\$180,840.00
Trade #1(Truck) (ex GST)		\$36,363.00	\$36,363.00
Outright purchase (exc gst)		\$180,080.00	\$180,840.00
<b>Change over Total</b>		\$143,717.00	\$144,477.00

ITEM No:

6.1.2

DATE

19/12

Supply of one 6 WHEEL TIP TRUCK

Details	PURCHER INTERNATIONAL PTY LTD	TRUCK CENTRE PTY LTD	WA HINO
Make/Model	FUSO FV51SK2FAA	UD CW 26 380	Hino 700 series FS 2844 FSIELLA - NAZ
Engine	FUSO OM457 diesel (ADR 80/03) 6 cyl	11 litre - 6 cyl - UDGH11TB	Hino E13 CWB 6 cyl TC
Net Kw @ RPM	265 Kw @ 1900 (360 Hp)	278 kW @ 1800 RPM (378HP)	321 kW @ 1800 RPM (436HP)
Transmission	Eaton Road Ranger (13 Speed)	UD ATO2612D (13 SPEED) 2 Pedal Automatic	RTLO 169 18B Eaton 18 Forward, 4 reverse
Brake System	Full air, dual circuit, ABS plus ASR	Drum with ABS,EBS, Traction control, easy hillstart Full WABCO EBS with auto adjusting taper Dunlop, steer 295/80R 22.5, drive 11R 22.5	Full air, Dual Circ, S cam type with auto slack adjuster Front - 295/80R 22.5 Rear - 11 R22.5 148/145
Tyres	Front 295/80R 22.5 152/148 Rear 11R22.5 148/145	400 litres, 60 litres adblue UD Factory standard - auto climate	400 litres, 28 litres adblue Factory Standard
Fuel Tank Capacity (L)	400 litres, 40 litres adblue	52-74 Db	71dB
Air Conditioning Type	Factory climate control	36mth/500K,km, Std + cab corr, 36 mth/800K,km major comp 3 - 4 months	36 mth / 500 km, eng 60 mth / 750 km, corr 36 mth not specified
Warranty	Truck 60 mth/500km full - Body 12 months 8-10 weeks	Truck Centre at Geraldton 20,000km / 6 mth intervals At delivery	not specified 20,000km int not specified
Delivery			
Servicing	Geraldton 40,000km / 12 mth intervals at delivery		
Training			
Operating Weights			
Truck - Tare/Agg	50 GCM, 24.5 GVM	GVM - 26 000 GCM - 50 000	GVM - 28 300 GCM - 55 000
Other	Hotshift PTO 6 Rod suspension Reverse camera add - \$595 plus gst Ditrans body add - \$12767 plus gst Hood mesh tarp add - \$5705 plus gst Bengineering body as per specification Dongara body building quote being sourced	Dongara body builders Hotshift PTO on Auto??	Ditrans body
Truck - Manual Tender (ex GST)	\$192,710.00	\$202,347.00	\$211,363.64
Trade #1 (Truck) (ex GST)	\$45,000.00	\$31,000.00	\$56,700.00
Outright purchase (exc gst)	\$192,710.00	\$202,347.00	\$211,363.64
Change over Total	\$147,710.00	\$171,347.00	\$154,663.64

ITEM No: **6.1.2** DATE **19/12**

Supply of one 6 WHEEL TIP TRUCK

Details	TRUCK CENTRE	SMITH BROUGHTON OUTRIGHT PURCHASE
Make/Model	VOLVO FM 11 HA RIGID AIR RIDE	
Engine	EU5 SCR 10.8 litre 6 cyl	
Net Kw @ RPM	(370 Hp)	
Transmission	Manual gear shift in auto mode 12 speed auto transmission	
Brake System		
Tyres	Bridgestone, steer 295/80 R22.5, rear 11R22.5	
Fuel Tank Capacity (L)	415 litres, 64 litres adblue	
Air Conditioning Type		
Cab Noise (dB)	not provided	
Warranty	not provided	
Delivery	not provided	
Servicing	not provided	
Training	not provided	
Operating Weights Truck - Tare/Agg	GCM 60 tonne	
Other	Dongara body builders	
Truck - Manual Tender (ex GST)	\$230,000.00	
Trade #1(Truck) (ex GST)	\$31,000.00	\$27,770.00
Outright purchase (exc gst)	\$230,000.00	
<b>Change over Total</b>	\$199,000.00	

ITEM No:	DATE
6.1.2	19/12

SHIRE OF NORTHAMPTON  
TENDER 2014\_2015  
4WD BACKHOE LOADER

ITEM No: **6.1.3**      DATE **19/12**

Details	JCB (P215) EXISTING MACHINE 3CX ROAD RUNNER JCB 4.4 HR turbo 72.8Kw @ 2000rpm Auto powershift	Westrac Caterpillar 432F Caterpillar C4.4 turbo diesel 74.5Kw @ 2200rpm (100Hp) 4 speed auto shift	Hitachi John Deere 315SK Deere 4045HT054 turbo diesel 71Kw @ 2000rpm 5 speed auto power shift	CJD Volvo BL71B Volvo D5D 4.8 lt TC 68Kw @ 2000rpm 4 speed auto powershift
Tyres	F - 16/70x20, R 18.4x26 4 weeks 8070 1:00	Goodyear R - 16.9x28, F 12.5/18 3 weeks 10757 1:03	F - 12.5/80-18, R 16.9/28 4 weeks 7500 1:00	Michelin F - 400/70x20, R 480/80x26 4 weeks from order 9800 1:00
Delivery				
Weight/Ballasting				
Brakes	Multi disc oil immersed	Fully enc boosted, hyd multi disk 4x4 braking	Hyd wet disk, inboard, serv brake.	Multi plate, oil immersed discs power assist, self adjusting disc
Warranty	12mth/2000hr full machine	1st x 6mth/full machine inc travel 2nd x 6mth/full machine exc travel 36mth/3000 powertrain and hyd??	5 yr/5000 hr full machine inc powertrain	48mth/4000hr full???
Servicing				
Training				
Other	Geraldton upon delivery	Geraldton upon delivery	Perth upon delivery	Geraldton - CJD upon delivery
Lower priority items	smooth ride std 155 l fuel tank 74dB cab(a) inner extender	Factory aircon 160 l fuel tank factory fitted crane valves 1st 250hr service free Rated lifting eye on rear cab mounted hyd quick coupler??	155 l fuel tank  Outer extender??? Hyd quick release???	Factory aircon 5Kw 150 l fuel tank 74dB cab(a)? factory fitted safety valves Inner extender?? Hyd quick release
Options(Exc GST)				
1. Front 4in 1 bucket (flat)	\$0.00	\$0.00	\$0.00	\$0.00
2. Pallet forks	\$0.00	\$0.00	\$4,028.89	\$1,448.00
3. Material handling arm	\$5,912.00	\$21,875.00	\$4,332.22	\$0.00
4. Front rake	\$21,875.00	\$8,522.73	\$8,793.33	\$8,436.00
5. Rear boom thumb	\$0.00	\$0.00	not priced	\$8,637.00
6. Rear 610mm bucket (teeth)	not priced	not priced	\$1,684.44	\$1,067.00
7. Rear 610mm bucket (flat)	\$1,378.00	\$1,378.00	not priced	\$2,105.00
8. Rear 300mm bucket	\$2,045.45	\$2,045.45	\$1,292.22	\$1,564.00
9. Rear ripper - single	\$21,579.55	\$21,579.55	\$1,568.89	\$1,990.00
10. Auto lube			\$17,687.00	\$16,598.00
Tender(ex GST)	\$174,850.00	\$174,850.00	\$153,000.00	\$169,000.00
Trade #1(ex GST)	\$30,000.00	\$30,000.00	\$45,000.00	\$42,000.00
Outright purchase	\$174,850.00	\$174,850.00	\$153,000.00	\$155,000.00
Change over				
Total with preferred options	\$152,140.00	\$152,140.00	\$119,337.77	\$131,079.00

ITEM No: **6.1.3**      DATE **19/12**

Details	AFGRI EQUIPMENT	Mcintosh and Sons	Mcintosh and Sons	SmithBroughton
Model	JCB 3CX CLASSIC ECO	Case 580ST	Case 695ST	OUTRIGHT PURCHASE
Engine	JCB 4.4 HR turbo 68.6Kw @ 2000rpm (92Hp) 4 speed Auto powershift	Case CNH445TA 72Kw @ 2200rpm Powershift 4F, 4R	Case CNH445TA/EGH 82Kw @ 2200rpm Powershuttle 4F, 4R	
Tyres	F - 12.5x18, R 16.9x28 4 weeks	F - 12.5/80-14 ply, R - 16.9x10 ply 8 weeks	F and R - 16.9x28 ply 8 weeks	
Weight/Ballasting	8070 1.00	8050 1.00	8840 1.15	
Brakes	Hydraulic	Power Assisted	Power Assisted	
Warranty	12mth/2000hr full machine extended???	3yr/3000hours 2000hr service package all parts/lab/fluids @250hr int	3yr/3000hours 2000hr service package all parts/lab/fluids	
Servicing	Geraldton	Geraldton - Mcintosh	Geraldton - Mcintosh	
Training	upon delivery	upon delivery	upon delivery	
Other	smooth ride std 160 l fuel tank 73dB cab(a) Bergstorm aircon hyd quick hitch add - \$9006 intergrated forks carriage- p/conn Torque lock/high speed	Factory Aircon 145 l fuel tank 77dB cab(a) Inner extender?? quick release	Factory Aircon 145 l fuel tank 77dB cab(a) Inner extender?? quick release	
Lower priority items				
Options(Inc GST)				
	1. Front 4in1 bucket (flat)	\$0.00	\$0.00	
	2. Pallet forks	\$1,633.00	\$3,750.00	\$3,750.00
	3. Material handling arm	\$0.00	\$4,000.00	\$4,000.00
	4. Front rake	\$3,933.00	\$5,250.00	\$5,250.00
	5. Rear boom thumb	\$11,508.00	\$5,000.00	\$5,000.00
	6. Rear 610mm bucket(teeth)	\$0.00	\$1,300.00	\$1,300.00
	7. Rear 610mm bucket(flat)	\$1,531.00	\$1,300.00	\$1,300.00
	8. Rear 300mm bucket	\$1,100.00	\$1,100.00	\$1,100.00
	9. Rear ripper - single	\$1,946.00	\$1,700.00	\$1,700.00
	10. Auto lube	\$8,005.00	\$15,750.00	\$15,750.00
Tender(ex GST)	\$136,350.00	\$191,750.00	\$201,500.00	\$28,770.00
Trade #1(ex GST)	\$50,000.00	\$50,000.00	\$50,000.00	
Outright purchase	\$136,350.00	\$185,750.00	\$195,000.00	
Change over				
Total with preferred options	\$89,083.00	\$151,900.00	\$163,350.00	

# SHIRE OF NORTHAMPTON

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

(December 2014)

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

<b><u>Royalties for Regions Funding</u></b>		
<b>Ogilvie East Road - Stage 3A</b> Reseal Corners		Reseal Feb/March 2015
<b>Ogilvie East Road - Stage 3B</b> Construct to primerseal (2.2km's)	COMPLETE	Construction Complete Reseal Feb/March 2015
<b><u>MUNICIPAL FUND CONSTRUCTION</u></b> <b>(Carry over 2013/14)</b>		
<b>Kalbarri - Hotel Car Park</b> Reseal 2011/2012 works.	COMPLETE	Section not carried out due to area having excess bitumen from primerseal
<b>Ogilvie West Road</b> Realign corner and install culvert.	COMPLETE	
<b>Kalbarri - Auger Street</b> Reseal works.	COMPLETE	
<b>Kalbarri - Batavia Circle</b> Reseal works.	COMPLETE	
<b>Harvey Road</b> Pavement Repairs		
<b><u>MUNICIPAL FUND CONSTRUCTION</u></b> <b>(New Works 2014/15)</b>		
<b><u>Kalbarri</u></b>		
<b>Francis Close</b> Reseal	COMPLETE	
<b>Glass Street</b> Reseal	COMPLETE	
<b>Kelsar Place</b> Reseal	COMPLETE	
<b>Tiki Place</b> Reseal	COMPLETE	
Cont.		
<b>2014/2015 Budget Works</b>	<b>Status</b>	<b>Comments</b>

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

**OTHER WORKS - SPECIFIC / MAINTENANCE**

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)

**OTHER WORKS - Ovals/Foreshores/Parks/Gardens**

**Northampton LIA units**

Construct carpark/s and hardstand area/s

COMPLETE

Pending some minor tidy up works

**Northampton Doctors Surgery**

Remove old trees, trim and remove trees from carpark

**Binnu Refuse Site**

Push new hole

**Kalbarri cemetery**

Grass planting and associated turf improvement/s

**Horrocks Jetty**

Maintenance works to pier supports

**Northampton - Kings Park**

New BBQ and shelter

COMPLETE

**Northampton - Mary Street**

New shelter and chairs

COMMENCED

Materials ordered

**Kalbarri oval**

Top dressing and associated turf improvement/s

**OTHER WORKS - Depots**

**Kalbarri Depot**

Office / Lunchroom building / WIFI link

COMMENCED

Transportable unit purchased and onsite

Cont.

**2014/2015 Budget Works**

**Status**

**Comments**

<b><u>PLANT ITEMS - Major</u></b>		
<b>Northampton - Backhoe loader</b> Purchase new - trade/sell P215 JCB 3CX	Closed	To be presented to December meeting
<b>Northampton - 6 Wheel tipper</b> Purchase New - trade/sell P168 Iveco Truck	Closed	To be presented to December meeting
<b>Northampton - Maintenance Manager (Utility)</b> Purchase New - trade/sell P194 Mazda Bravo (Horrocks) Send P222 to Horrocks	COMPLETE	
<b>Northampton - Maintenance Grader (Utility)</b> Purchase New - retain P211 Toyota Hilux Send P211 TO Kalbarri - New Position	COMPLETE	
<b>Aggregate spreader boxes</b> Purchase 2 x New	COMPLETE	
<b>Tractor Broom</b> Purchase 1 x New	COMPLETE	
<b><u>PLANT ITEMS - Minor/Other/Sundry tools</u></b>		
Kalbarri - Jack Hammer (1000watt)	COMPLETE	
Kalbarri - Electric cement mixer	COMPLETE	
Kalbarri - Generator (4Kva min)	COMPLETE	
Kalbarri - 20 litre spray unit	COMPLETE	
Northampton - Whipper Snipper	COMPLETE	
Northampton - Blower (FS86)	COMPLETE	
Northampton - Fire fighter / Spray unit	COMPLETE	
Northampton - Air grease gun (depot)	COMPLETE	
Northampton - Lazer Level	COMPLETE	
Northampton - Large chainsaw	COMPLETE	
Northampton - Mower Jack (depot)	COMPLETE	Purchased changed to general purpose trolley jack.



**HEALTH AND BUILDING REPORT CONTENTS**

6.2.1	BUILDING STATISTICS FOR THE MONTH OF NOVEMBER 2014	2
-------	--	---

**6.2.1 INFORMATION ITEM: BUILDING STATISTICS**

<b>DATE OF REPORT:</b>	<b>12<sup>th</sup> December 2014</b>
<b>RESPONSIBLE OFFICER:</b>	<b>Glenn Bangay – Principal EHO/Building Surveyor</b>

**1. BUILDING STATISTICS**

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

**OFFICER RECOMMENDATION – ITEM 6.2.1**

**For Council information.**

**SHIRE OF NORTHAMPTON - BUILDING APPROVALS - NOVEMBER 2014**

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials 1. Floor 2. Wall 3. Roof	Area m2	Value	Fees
									1. App Fee 2. BCITF 3. BRB 4. Other
11/11/2014	1275	GJ Harrison PO Box 406 NORTHAMPTON	L Hose PO Box 364 KALBARRI	Lot 21 Mitchell St HORROCKS BEACH	Patio/Retainer Wall	1. Concrete 2. n/a 3. C/Bond	70	\$19,000	1. 92.00 2. 0.00 3. 40.50 4. 0.00
11/11/2014	1287	GJ Harrison PO Box 406 NORTHAMPTON	L Hose PO Box 364 KALBARRI	Lot 21 Mitchell St HORROCKS BEACH	Demolition	1. Asbestos 2. n/a 3. n/a	40	\$4,000	1. 92.00 2. 0.00 3. 0.00 4. 0.00
11/11/2014	1282	M & R Ash PO Box 422 NORTHAMPTON	L Hose PO Box 364 KALBARRI	1501 Horrocks Road SANDY GULLY	Demolition	1. Asbestos 2. n/a 3. n/a	132	\$4,000	1. 92.00 2. 0.00 3. 0.00 4. 0.00
11/11/2014	1278	G Pino PO Box 702 KALBARRI	G Pino PO Box 702 KALBARRI	U3 Lot 474 Nanda Drive KALBARRI	Addition	1. Concrete 2. Brick 3. C/Bond	9	\$6,300	1. 92.00 2. 0.00 3. 40.50 4. 0.00
12/11/2014	1279	P Stewart PO Box 85 KALBARRI	P Stewart PO Box 85 KALBARRI	Lot 17 Mortimer St KALBARRI	Addition	1. B/Paving 2. H/Flex 3. C/Bond	37	\$7,500	1. 92.00 2. 0.00 3. 40.50 4. 0.00
12/11/2014	1280	P Dooley PO Box 5 KALBARRI	P Dooley PO Box 5 KALBARRI	Lot 504 Chick Place KALBARRI	Addition	1. Concrete 2. n/a 3. Zinc	67	\$4,000	1. 92.00 2. 0.00 3. 40.50 4. 0.00
12/11/2014	1284	C & L Graham PO Box 700 NORTHAMPTON	Aussie Sheds 279 Place Rd GERALDTON	Lot 40 Elliott Street ISSEKA	Shed	1. Concrete 2. C/Bond 3. C/Bond	10	\$25,000	1. 92.00 2. 50.00 3. 40.50 4. 0.00
12/11/2014	1285	G & C Payne PO Box 639 NORTHAMPTON	Geraldton Creative Landscapes 5 Woorree Lane WOORREE	Lot 20 Wundi Road NORTHAMPTON	Swimming Pool	1. n/a 2. f/glass 3. f/glass	41	\$20,000	1. 92.00 2. 0.00 3. 42.50 4. 0.00
12/11/2014	1286	T Powell 406 Binnu East Road BINNU	Shoreline Outdoor World PO Box 3223 GERALDTON	Lot 406 Binnu East Road BINNU	Shed	1. Concrete 2. Zinc 3. Zinc	170	\$40,459	1. 129.46 2. 80.91 3. 40.50 4. 0.00
12/11/2014	1281	G & C Bubb 11 Fraser Street YORK	L Nairn PO Box 261 KALBARRI	Lot 937 Crocos Circuit KALBARRI	Dwelling	1. Concrete 2. Brick 3. C/Bond	178	\$247,000	1. 790.40 2. 494.00 3. 223.30 4. 0.00
12/11/2014	1283	K Walsh & K Nairn PO Box 261 KALBARRI	L Nairn PO Box 261 KALBARRI	Lot 22 Phelps Loop KALBARRI	Dwelling	1. Concrete 2. C/Bond 3. C/Bond	192	\$248,000	1. 793.60 2. 496.00 3. 223.20 4. 0.00
14/11/2014	1288	D Chadwick PO Box 17 WALKAWAY	L Ledger PO Box 204 KALBARRI	Lot 45 Hackney Street KALBARRI	Demolition	1. Asbestos 2. n/a 3. n/a	45	\$1,700	1. 92.00 2. 0.00 3. 0.00 4. 0.00

## TOWN PLANNING CONTENTS

6.3.1	MIDWEST COASTAL NODES PLANNING STUDY – HALFWAY & LUCKY BAY CAMPING AREA – REQUEST FOR FUNDING.....	2
6.3.2	BUILDING AND RETAINING WALL ENCROACHMENTS, MITCHELL STREET HORROCKS.....	9
6.3.3	SINGLE RESIDENTIAL SECOND-HAND TRANSPORTABLE DWELLING – LOT 209 (NO. 17) STOKES STREET, HORROCKS .....	14
6.3.4	SUMMARY OF PLANNING INFORMATION ITEMS .....	29

**6.3.1 MIDWEST COASTAL NODES PLANNING STUDY – HALFWAY & LUCKY BAY  
CAMPING AREA – REQUEST FOR FUNDING**

<b>LOCATION:</b>	Reserve 34945 Halfway Bay and UCL Lucky Bay
<b>FILE REFERENCE:</b>	10.9.5
<b>OWNER:</b>	Shire of Northampton & State of Western Australia
<b>DATE OF REPORT:</b>	4 December 2014
<b>REPORTING OFFICER:</b>	Hayley Williams – Principal Planner / Garry Keffe – Chief Executive Officer
<b>APPENDICES:</b>	
1.	Concept Plans Halfway and Lucky Bays

**AUTHORITY / DISCRETION:**

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

**SUMMARY:**

Council staff have been working with the Midwest Development Commission and a number of other local authorities to obtain funding for the detailed planning of key coastal nodes. In the Shire of Northampton the focus has been on Halfway Bay and Lucky Bay. This report recommends Council provide funding to the project through the use of the Coastal Management Reserve Fund which is for the purpose of upgrades to the Halfway and Lucky Bay areas.

## **BACKGROUND:**

As one of the top strategies identified within the Mid West Tourism Development Strategy, four local governments are working together to achieve a consistent coastal development along the Mid West coast line including Little Bay in the Shire of Coorow, Sandy Cape in the Shire of Dandaragan and Cliff Head in the Shire of Irwin on the Indian Ocean Drive and Lucky Bay - Half Way Bay in the Shire of Northampton.

The funding and contributions from the Local Governments involved will be for landscape architectural designs of the four sites in preparation for their construction and development when funding opportunities arise. Several planning documents and strategies have identified the need for development of these nodes.

These eco-tourism developments will include walking trails, designated camping areas, parking for day trips, ablution blocks, conservation-rehabilitation zones, and access tracks off the main road, shaded communal benches, signage, rubbish collection and gas BBQs.

The first component of the work would be to undertake detailed design of the camping areas based upon flora/fauna and heritage assessments.

## **COMMUNITY & GOVERNMENT CONSULTATION:**

Comprehensive community and government consultation has occurred as part of preparing the *Shire of Northampton Local Planning Strategy (2009)* and *Coastal Strategy (2006)* which included recommendations that directly concern the development of Halfway and Lucky Bays for low key camping.

## **FINANCIAL & BUDGET IMPLICATIONS:**

As mentioned earlier Council has a reserve fund for this purpose, being the Coastal Management Reserve Fund which has a current balance of \$106,970. By utilising this reserve for the required \$12,871 contribution, there is no affect on the 2014/15 Budget.

## **STATUTORY IMPLICATIONS:**

*State: Planning and Development Act 2005*

*Local: Shire of Northampton Town Planning Scheme No. 10*

The land is zoned “Parks and Recreation Reserve” under *Local Planning Scheme No. 10*.

At Halfway Bay the Shire of Northampton has a management order for a 20ha Reserve 34945 for the purpose of “Recreation and Holiday Cottages”.

The land is also located within Special Control Area 1 – Coastal Planning and Management. The purpose and intent of this zone is:

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

**POLICY IMPLICATIONS:**

Local: *Shire of Northampton Local Planning Strategy (2009)*  
*Shire of Northampton Coastal Strategy (2006)*

The *Shire of Northampton Local Planning Strategy* includes the following strategies and actions:

*Formalise Little Bay and Lucky Bay as nodes for eco-tourism development and recreational facilities.*

- *Define development area boundaries for each node and incorporate within an appropriate zone.*
- *Assist in the preparation of development and management plans to guide sustainable development of short stay tourist accommodation and related recreational and support facilities consistent with the Batavia Coast Strategy.*

*Promote further development and diversification of the tourism industry.*

- *Low-key tourism opportunities along defined coastal routes i.e. Horrocks - Kalbarri*

The *Shire of Northampton Coastal Strategy* includes a number of recommendations for the areas of Halfway Bay and Lucky Bay. The concept plan for the Halfway Bay Reserve and additional overflow camping areas – Sites 1,2 & 3 are included in **Appendix 1**.

**STRATEGIC IMPLICATIONS:**

*Local: Shire of Northampton Community Strategic Plan 2013-2023*

The Shire of Northampton Community Strategic Plan identifies the following strategies, key actions and measures of success:

Better protection of coastal precincts areas:

- Protect coastal land and manage access to coastal areas by designating entry and exit points to coastal areas and river banks;
- Section of coastal areas as “no go” zones;
- Litter management in coastal areas;
- Work with key agencies such as DEC and NACC to secure funding for coastal protection and management projects;
- Lobby DPI to provide the resources required to protect coastal strip of the Shire
- Manage camping areas within the Shire

The following measures of success will be addressed in undertaking the project:

- Identify and access resources to manage coastal areas;
- Development of camping sites at Halfway Bay and Lucky Bay.

**COMMENT:**

The Application for funds to go towards the *Coastal Nodes Project – Halfway & Lucky Bay* is considered to address a broad range of the Shire of Northampton’s strategic and statutory planning documents.

The project will enable detailed design work to be undertaken which will then enable detailed costings to be produced for various components of the development. The detailed design and schedule of costs will assist Council in seeking additional funds from various sources, including the continued lobbying of the Department of Lands for assistance in jointly managing the land that surrounds Halfway Bay Reserve.

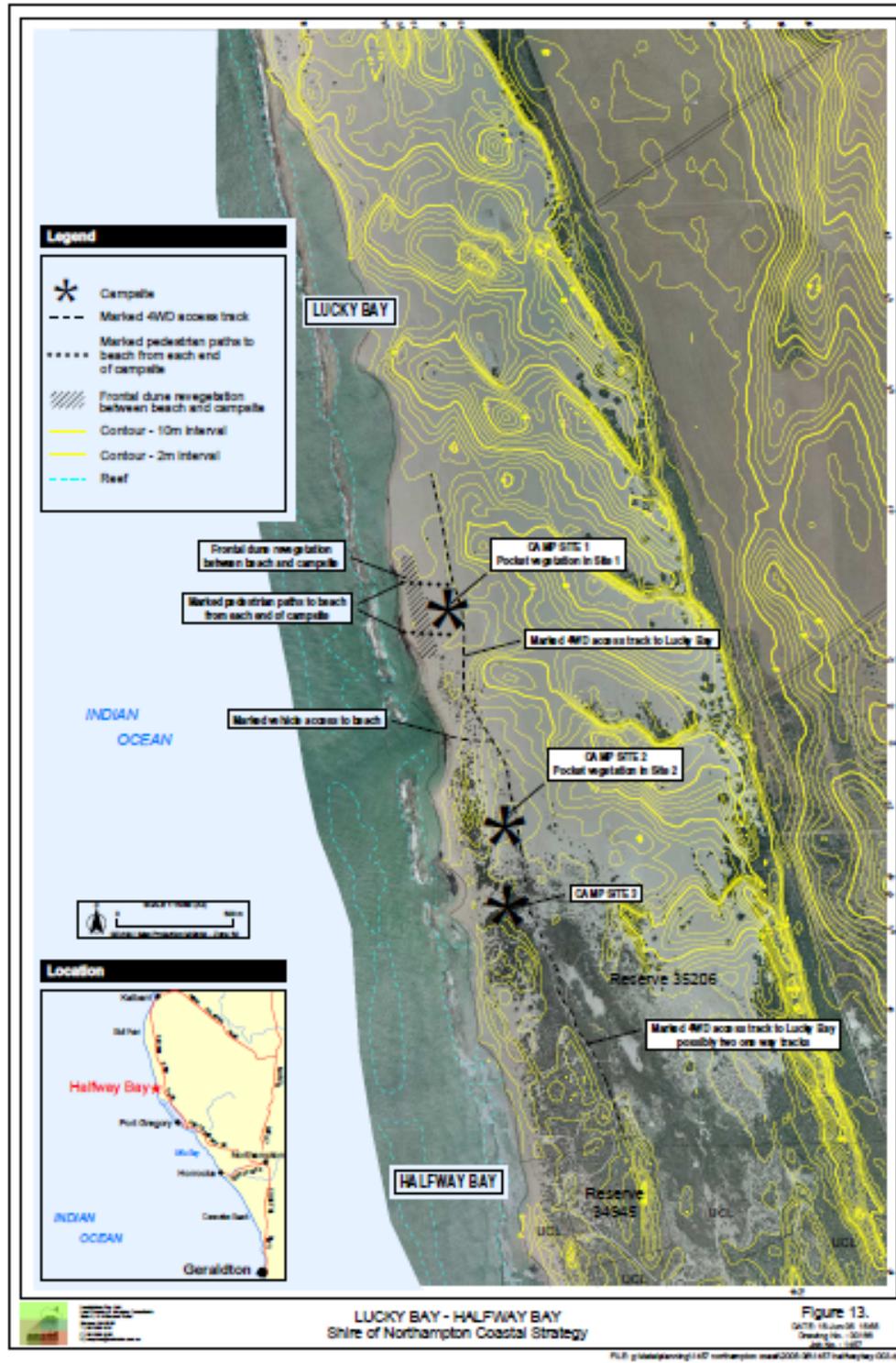
**VOTING REQUIREMENT:**

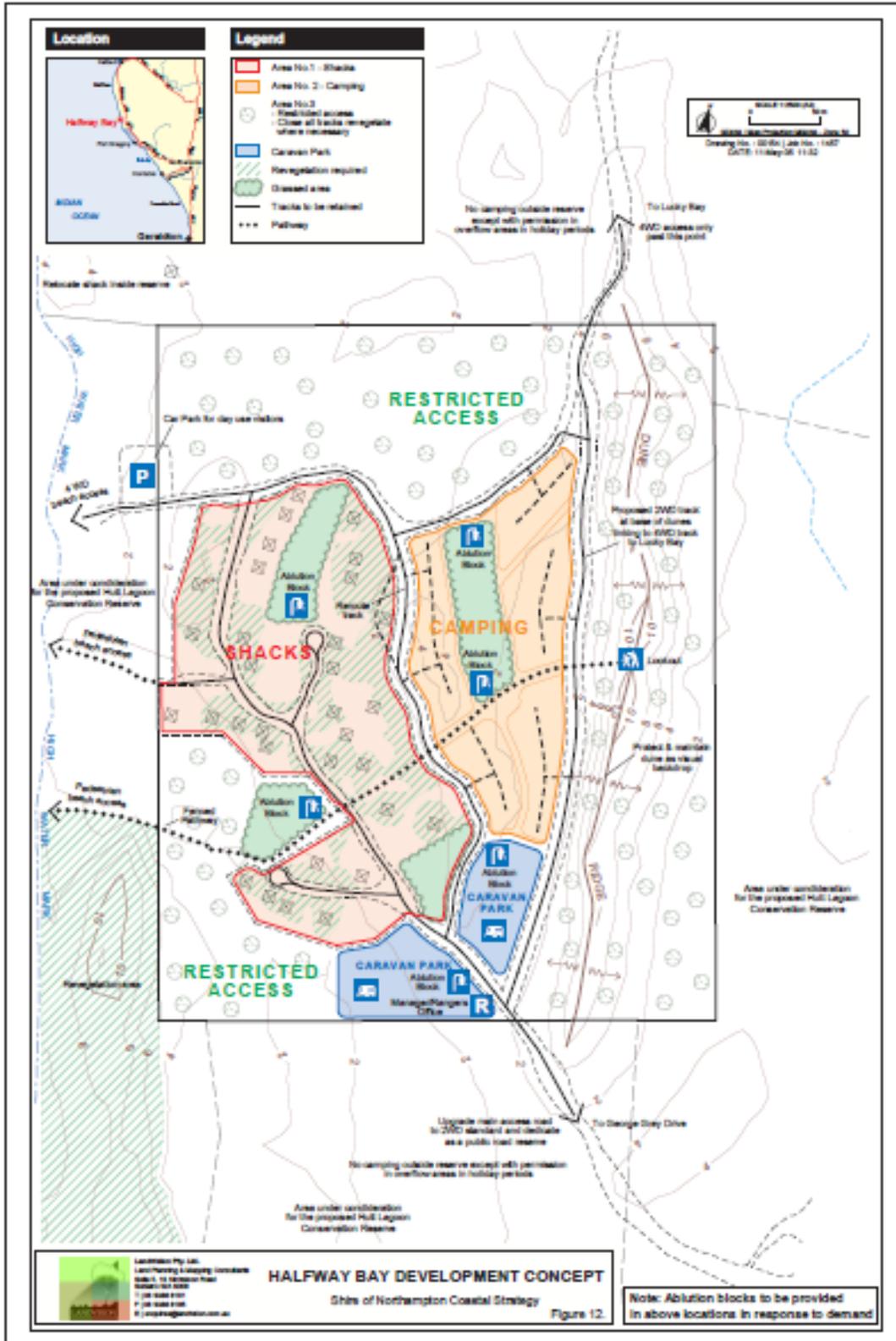
*Absolute Majority Required:* Yes.

**OFFICER RECOMMENDATION – ITEM 6.3.1**

**That Council commit \$12,871 towards the project and that the Coastal Management Reserve Fund be utilised for this contribution.**

**APPENDIX 1 – CONCEPT PLANS HALFWAY & LUCKY BAYS**





**6.3.2 BUILDING AND RETAINING WALL ENCROACHMENTS, MITCHELL STREET HORROCKS**

<b>LOCATION:</b>	Mitchell Street, Horrocks
<b>FILE REFERENCE:</b>	10.5.1.1
<b>DATE OF REPORT:</b>	11 December 2014
<b>REPORTING OFFICER:</b>	Hayley Williams – Principal Planner

**AUTHORITY / DISCRETION:**

<b>Quasi-Judicial</b>	<i>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</i>
<b>Executive</b>	<i>the substantial direction setting and oversight role of the Council. For example, adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.</i>

**SUMMARY:**

Council Staff have been obtaining quotes for surveying of properties with major encroachments and a second quote for the preparation of easement documentation by a Solicitor. Further legal advice has been obtained regarding the use of an easement for the properties with encroachments other than retaining walls such as an outbuilding and garage.

This report recommends that Council pursue the option of easements for those lots with retaining walls as previously identified in October 2014 and liaise with the landowners of Lots 93 and 94 to examine the option of a boundary realignment through subdivision.

**BACKGROUND:**

Council staff have been working towards resolving a number of encroachments onto Lot 9501, which is owned freehold by the Shire of Northampton.

It was resolved at the Ordinary Meeting of Council in October 2014:

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.*

Quotes have been obtained from two surveying companies and two legal firms. However, the second quote from the Williams + Hughes has raised an issue regarding the use of the easement option for lots with building encroachments.

**COMMUNITY & GOVERNMENT CONSULTATION:**

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

A total of 27 written responses were received.

Additional correspondence has been written to all landowners advising them of Council's resolution from the October 2014 meeting.

**FINANCIAL & BUDGET IMPLICATIONS:**

Costs will be incurred through surveying and the creation of easements. Council staff have obtained quotes and these are contained in the Comment section of this report.

**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. Should Council consider pursuing for the boundary realignment option for Lots 93 and 94 then a minor amendment will need to be undertaken to change the zoning of the Scheme to reflect the new residential zone boundary.

**COMMENT:**Legal Advice

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. However, a request for a second quote from Williams + Hughes has revealed that the easement option is not suitable for lots where there is exclusive possession. The advice from Williams + Hughes is as follows:

*An easement is a device by which one landowner grants rights over his or her land to an adjoining Landowner. Those rights will commonly include things such as a right of way etc. But as I understand it those rights cannot include the right to exclusive possession. (I.e. – as I understand it a landowner cannot grant exclusive possession of a portion of his or her land by easement).*

*I imagine that the landowners would expect to assert exclusive possession over the buildings. (I.e. – they would expect to be able to exclude the world at large from accessing the building – even the encroaching portion of it). So I’m not sure that an easement is the appropriate device in that instance.*

Given the above advice it is considered that Lots 93 and 94 which contain building encroachments such as a garage and outbuilding need to undergo formal subdivision to realign the boundary to include the buildings. However, in the case of

retaining walls, where exclusive possession is not required the easement option is still favored.

Quotes for Preparation of Easements

Two quotes have been received for surveying works associated with preparing an interest only deposited plan. These quotes were based upon easements being drafted for six (6) lots.

Hille Thompson & Delfos	\$7300 (exclusive of GST and statutory fees)
Quantum Surveys	\$3450 (exclusive of GST but inclusive of Landgate Lodgment fee)
Landgate Statutory Fee	\$260

The quote received from McLeods Barristers and Solicitors was \$1500.00 and \$160.00 landgate lodgment fee per easement. Council staff are awaiting for a preliminary quote from Williams + Hughes.

**VOTING REQUIREMENT:**

*Absolute Majority Required:* No.

**CONCLUSION:**

It is recommended that Council continue to pursue the easement option for retaining walls on:

- Lot 17 – Hall;
- Lot 67 – Gale
- Lot 18 – Mitchell; and
- Lot 66 – Lennon.

It is further recommended that all four landowners above be advised that in order to remedy the encroachments it will cost approximately \$2300.00.

For the two lots with building encroachments it is recommended that Council staff obtain a quote for survey and boundary realignment through subdivision and bring this to Council for consideration in the new year.

- Lot 93 – Ash; and

- Lot 94 – Rumble / Punchard.

<b>OFFICER RECOMMENDATION – ITEM 6.3.2</b>	<b>For Council consideration</b>
--	----------------------------------

**6.3.3 SINGLE RESIDENTIAL SECOND-HAND TRANSPORTABLE DWELLING – LOT 209 (NO. 17) STOKES STREET, HORROCKS**

<b>FILE REFERENCE:</b>	<b>10.5.1.1 / 17STOK (A3658)</b>
<b>DATE OF REPORT:</b>	<b>11 December 2014</b>
<b>APPLICANT:</b>	<b>RG &amp; TN Cripps / Paul Connolly</b>
<b>LANDOWNER:</b>	<b>RG &amp; TN Cripps</b>
<b>REPORTING OFFICER:</b>	<b>Hayley R. Williams - Principal Planner</b>
<b>APPENDICES:</b>	
	<b>1. Photos of existing transportable dwelling</b>
	<b>2. Site Plan, Floor Plan &amp; Elevation Plan for proposed transportable dwelling.</b>

**AUTHORITY / DISCRETION:**

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

**SUMMARY:**

Council is in receipt of a Application for Planning Approval for a single residential secondhand transportable dwelling to be sited upon Lot 209 (No. 17) Stokes Street, Horrocks.

The proposed transportable dwelling complies with the Deemed to Comply provisions of the *Residential Design Codes (2013)*, with the exception of:

- Lot Boundary Setback– C15.1.3; and
- Visual Privacy – C15.4.1.

It is proposed that the second-hand transportable dwelling will have significant modifications in order to upgrade and modernise its external appearance so that it contributes to the existing streetscape in a positive manner. This report recommends conditional approval of the application subject to conditions.

**Figure 1 – Location of Lot 209 (No. 17) Stokes Street, Horrocks**



**Figure 2 – Aerial Photograph of Lot 209 (No. 17) Stokes Street, Horrocks**



**BACKGROUND:**

An application has been received for a proposed residential second-hand transportable dwelling to be sited upon Lot 209 (No. 17) Stokes Street, Horrocks.

The transportable dwelling’s floor plan consists of three bedrooms, a kitchen/living and central family room area, one bathroom and toilet. The dwelling also contains a verandah on the western and northern elevation. The overall area of the transportable dwelling is approximately 171m<sup>2</sup>. The existing second-hand transportable will be cut in half and the family room will join both parts of the dwelling under the one roof structure.

Photos of the second-hand transportable are included within **Appendix 1**. It is noted that the transportable dwelling is currently located in Binnu and has previously been granted planning and building approval within the Shire of Northampton.

The existing cladding on the transportable is proposed to remain and be repainted, whilst additional cladding will compliment the development. The roof is proposed to be colorbond. The proposed colour scheme has not been finalised by the Applicant/Landowner however it is proposed that the colours would be within the blue/grey palette with the use of either surfmist or shale grey as the colorbond roof colour.

A copy of the applicant’s site, floor and elevation plans have been included as **Appendix 2** to this report.

In consideration of the application the following information is provided:

Lot Size	616m <sup>2</sup>
Existing Development	Vacant
Existing Services	Water, Sewer, Power, Phone
Vehicular Access	Stokes Street
Vegetation	Cleared
Surrounding Land	Residential R20

**COMMUNITY & GOVERNMENT CONSULTATION:**

The adjoining landowner of Lot 210 Stokes Street has provided their comment on the proposed variations and are supportive of the application.

**FINANCIAL & BUDGET IMPLICATIONS:**

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

## STATUTORY IMPLICATIONS:

The land is zoned “Residential R20” under *Local Planning Scheme No. 10 (Northampton District)*.

The objective of the “Residential” zone is:

*To provide a variety of lot sizes and housing types, and accommodate a range of compatible uses, to cater for the diverse housing needs of the community at a range of densities that can ultimately support the provision of local services.*

The Scheme contains a set of provisions in order to control the development of transportable homes. Section 5.11.2 of the Scheme states:

“5.11.2.1 *The local government may permit the erection or placement of a transportable, prefabricated or relocated building on a lot providing it is satisfied that the building:*

- (a) *is in a satisfactory condition;*
- (b) *will not detrimentally affect the amenity of the area having regard to the zoning of the lot and the use proposed for the building;*
- (c) *is permanently affixed to the ground; and*
- (d) *the façades, colours and materials and design features of the building are appropriate to that prevailing or proposed in the vicinity.*

5.11.2.2 *In relation to 5.11.2.1 the local government will have regard to the following matters:*

- (a) *the proximity to and the visibility of the building from a street or other public place;*
- (b) *the intention to prevent box-shaped structures, regardless of the use of the building, where they are visible from a street or other public place; and*

- (c) *for lots in a Residential or Rural Residential zone, the impact on the existing or proposed streetscape.”*

### **Residential Design Codes (2013)**

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

The proposed transportable dwelling complies with the “Deemed-to-Comply” provisions of the *Residential Design Codes (2013)*, with the exception of:

- Lot Boundary Setback– Clause 5.1.3; and
- Visual Privacy – Clause 5.4.1.

#### Lot Boundary Setback

Clause 5.1.3 relates to boundary setbacks whereby a minimum setback of 1 metre is required from the northern boundary to the verandah (which is only raised 0.49m). As the proposed setback is not in accordance with Table 1 consideration needs to be given the following design principles:

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

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

## Visual Privacy

**C1.1 Major openings and unenclosed outdoor active habitable spaces**, which have a floor level of more than 0.5m above **natural ground level** and overlook any part of any other residential property behind its **street setback** line are:

- i. set back, in direct line of sight within the **cone of vision**, from the **lot boundary**, a minimum distance as prescribed in the table below (refer **Figure Series 10**):

In the case of a kitchen and dining room window a 6.0 metre setback is required as the floor level is 0.65m above natural ground level. The Applicant/Landowner is not proposing to use permanent screening.

Therefore as the kitchen and dining room areas do not comply with the required setbacks the application can be considered under the following design principles:

**P1.1 Minimal direct overlooking of active habitable spaces and outdoor living areas** of adjacent **dwellings** achieved through:

- **building** layout and location;
- design of **major openings**;
- **landscape** screening of outdoor active habitable spaces; and/or
- location of **screening** devices.

**P1.2 Maximum visual privacy to side and rear boundaries** through measures such as:

- offsetting the location of ground and first floor windows so that viewing is oblique rather than direct;
- **building** to the boundary where appropriate;
- setting back the first floor from the side boundary;
- providing higher or opaque and fixed windows; and/or
- screen devices (including **landscaping**, fencing, obscure glazing, timber screens, external blinds, window hoods and shutters).

The matter of Visual Privacy will be further discussed within the Comment section of this report.

### **POLICY IMPLICATIONS:**

Local: *Shire of Northampton Local Planning Policy – Construction of Barnstyle Sheds and Prefabricated Shed Structures 2014*

*Shire of Northampton Local Planning Policy – Relocated Dwellings & Second-hand Cladding Materials 2014*

Construction of Barnstyle Sheds and Prefabricated Shed Structures LPP

This policy has been made in accordance with Part 5 of the *Residential Design Codes (R-Codes)*. This Policy is to be read in conjunction with the R-Codes.

This policy has been made to complement Clauses 5.11.2 of *Local Planning Schemes No. 10* (Northampton District). These clauses of the Shire's Scheme outline the requirements for transportable, relocated or prefabricated buildings within the Shire. The Schemes state that Council may permit the erection of a "prefabricated building" on a lot providing that the design of the building is to the satisfaction of Council and in its opinion the building will not detrimentally affect the amenity of the area and it has a facade appropriate to that prevailing within the vicinity.

The policy provides a range of design guidelines for transportable, relocated or prefabricated buildings, including the use of verandahs, a variety of materials, a pitched roof (skillion acceptable), external treatments such as windows and landscaping.

The proposal includes a range of these measures in order to alter the appearance of the conventional transportable. It is considered that the orientation, pitched skillion roof, verandahs and decks along with external treatments (windows) assist in adequately addressing any concerns regarding residential amenity.

Relocated Dwellings & Second-hand Cladding Materials LPP

The objectives of this Local Planning Policy are:

- 1.1 To ensure that any development proposing to use a second hand building or second hand cladding material meets acceptable aesthetic and amenity requirements in the locality for which it is proposed.*
- 1.2 To address the issue of public sensitivity to exposure risks from asbestos cement cladding.*

Whilst the proposed second-hand transportable is considered to address the policy requirements it is also important to note that a bond is required of at least 5% of the estimated value of an equivalent new building to a maximum of \$10,000.00 and a minimum of \$500.00. As with all second-hand transportable dwellings a condition is placed on the Planning Approval requiring the payment of a bond to ensure that the work undertaken is done within the specified timeframe.

The Applicant/Landowner has indicated that construction of the dwelling may take up to two years to complete and therefore the statutory declaration that accompanies the bond needs to reflect this.

**STRATEGIC IMPLICATIONS:**

Nil.

**COMMENT:**

Assessment of the application indicates that the proposed second-hand transportable dwelling complies with the Shire of Northampton's policies and *Local Planning Scheme No. 10* and the "Deemed-to-Comply" standards of the R Codes, with the exception of the lot boundary setback and visual privacy.

Lot Boundary Setback

The proposed setback of 0.35m to the verandah along the northern boundary of Lot 209 is less than the 1m requirement. The adjoining landowner has been referred the plans and supports the proposal.

Furthermore, when applying the design principles it is evident that the reduced setback will not result in excessive building bulk, given the walls of the dwelling are setback minimum of 3 metres. Furthermore adequate direct sun and ventilation is still provided given that the reduced setback is to a verandah which is open on three sides.

The verandah is proposed to be raised 0.49m and therefore with a boundary fence the extent of overlooking will be minimised.

Therefore the proposed setback to the northern boundary is considered to meet the design principles of this clause.

Visual Privacy

The proposed kitchen and dining room window have engaged the visual privacy provisions of the *Residential Design Codes* as they are raised above 0.5m. Under the deemed-to-comply provisions a setback of 6.0m should be provided.

However, as is evident in the elevation plans included within **Appendix 2** the reduced setback will not increase the potential for overlooking given that the sightlines will be screened by the proposed boundary fence – which ultimately acts as the visual screen referred to in the deemed-to-comply provisions.

Therefore minimal direct overlooking of Lot 210 is achieved through the location of the boundary fence as a screening device.

Scheme Provisions relating to Transportable Dwellings

*Local Planning Scheme No. 10* contains a set of provisions to guide the development of transportable dwellings. The proposed transportable dwelling is considered to be in good condition and has previously been granted planning approval from the Shire of Northampton. Due to the extent of modifications it is considered it will not detrimentally affect the amenity of the area.

The issue of external appearance has been addressed by the Applicant/Landowner through the integration of a pitched skillion roof, increased window sizes and a variety of window types/styles as well as extensive verandahs and decks.

It is therefore recommended that Council approve the application subject to conditions.

**VOTING REQUIREMENT:**

Absolute Majority Required: No

**CONCLUSION:**

It is recommended that Council grant planning approval to the single second-hand transportable dwelling on Lot 209 (No. 17) Stokes Street, Horrocks subject to conditions.

<b>OFFICER RECOMMENDATION – ITEM 6.3.3</b>	<b>APPROVAL</b>
<p><b>That Council grant formal planning approval for a single residential second-hand transportable dwelling on Lot 209 (No. 17) Stokes Street, Horrocks subject to the following conditions;</b></p>	
(a)	<p><b>Development shall be in accordance with the attached approved plans dated 19 December 2014 and subject to any modifications required as a consequence of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;</b></p>
(b)	<p><b>A building permit shall be issued by the local government prior to the commencement of any work on the site;</b></p>
(c)	<p><b>The space between the ground level and the floor level of the transportable dwelling shall be suitably enclosed to the approval of the local government;</b></p>

- (d) All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied;**
- (e) Prior to the issue of a building permit, the owner is to lodge a bond of \$9,500.00 to secure completion of all steps necessary to achieve an external appearance to the building in accordance with the Planning Approval;**
- (f) A statutory declaration shall be lodged with the local government prior to the approval of a building permit. The statutory declaration is to be signed by the Applicant and appropriately witnessed, indicating that the bond will be forfeited to Council if:**

  - (i) The works described in the attached approved places dated 19 December 201410 are not completed within 24 months;**
- (g) Installation of crossing places to the standards and specification of the local government;**
- (h) The roof of the building being clad of new, non-reflective materials consistent or complementary in colour with the surrounding natural landscape features or desired streetscape to the approval of the local government;**
- (i) A materials and colour schedule for the transportable dwelling and the additions shall be provided prior to the approval of the building permit to the approval of the local government;**
- (j) The walls of the existing transportable dwelling shall be painted in a colour to match the overall development to the approval of the local government;**
- (k) A landscaping plan is to be submitted for approval by the local government, and once approved, prior to the commencement of the approved use, the approved landscaping plan is to be**

**implemented in full and maintained thereafter to the approval of the local government;**

- (l) Boundary fencing is to be constructed and thereafter maintained to the approval of the local government;**
- (m) Access and car parking areas to be paved/sealed, drained and thereafter maintained to the approval of the local government;**
- (n) Any soils disturbed or deposited on site shall be stabilised to the approval of the local government; and**
- (o) Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition.**

**Advice Notes:**

- 1) Where an approval has lapsed, no development/use shall be carried out without the further approval of the local government having first been sought and obtained.**
- 2) If an applicant is aggrieved by this determination there is a right (pursuant to the Planning and Development Act 2005) to have the decision reviewed by the State Administrative Tribunal. Such application must be made within 28 days from the date of this notice.**

**APPENDIX 1 – PHOTOS OF SECOND-HAND TRANSPORTABLE**









**6.3.4 SUMMARY OF PLANNING INFORMATION ITEMS**

**DATE OF REPORT:** 11 December 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
059	R Noakes	LOT 419 (NO. 10) HOSKEN STREET, NORTHAMPTON	ANCILLARY DWELLING	7 November 2014
060	G Harrison	LOT 21 (NO. 42) MITCHELL STREET, HORROCKS	ADDITION TO SINGLE DWELLING – R-CODE VARIATION – VISUAL PRIVACY	10 November 2014
061	PJ Stewart	LOT 17 (NO. 45-47) MORTIMER STREET, KALBARRI	CARPORT, STORAGE AND ALFRESCO ADDITION	19 November 2014
062	B & T Watson	LOT 18 (NO. 7) THORNTON STREET, NORTHAMPTON	PROPOSED SINGLE DWELLING & OUTBUILDING – R-CODE VARIATIONS	1 December 2014
063	C Hasleby	LOT 25 THIRD AVENUE, HORROCKS	PATIO REDUCED SETBACK TO COMMUNAL STREET AND ADDITIONS TO GROUPED DWELLING	24 November 2014
064	Devpro Unit Developments	LOT 23 (NO. 3) RAKE PLACE, NORTHAMPTON	SINGLE DWELLING – RAKE PLACE DESIGN GUIDELINES	28 November 2014

SHIRE OF NORTHAMPTON  
TOWN PLANNING REPORT – 19 DECEMBER 2014

---

065	P & K Murphy	LOT 254 (NO. 41) GLANCE STREET, HORROCKS	RETAINING WALL	2 December 2014
-----	--------------	--	----------------	-----------------

**OFFICER RECOMMENDATION – ITEM 6.3.4**

**For Council Information**

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS	9

<b>6.4.1</b>	<b>ACCOUNTS FOR PAYMENT</b>
<b>FILE REFERENCE:</b>	<b>1.1.1</b>
<b>DATE OF REPORT:</b>	<b>10 November 2014</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>REPORTING OFFICER:</b>	<b>Leanne Rowe/Grant Middleton</b>
<b>APPENDICES:</b>	<b>1. List of Accounts</b>

**SUMMARY**

Council to authorise the payments as presented.

**BACKGROUND:**

A list of payments submitted to Council on 19<sup>th</sup> December 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 20382 to 20418 inclusive, totalling \$165,593.43, Municipal EFT payments numbered EFT13140 to EFT13292 inclusive totalling \$618,685.25, Direct Debit payments GJ0501 to GJ0505 totalling \$6,247.49, Trust Fund Cheques 2014-2019, totalling \$79,833.27 be passed for payment and the items therein be declared authorised expenditure.**

**SHIRE OF NORTHAMPTON**  
**FINANCE REPORT – 19 DECEMBER 2014**

<b>Chq #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
20382	17-11-2014	PETTY CASH - KALBARRI	PETTY CASH RECOUP	88.00
20383	13-11-2014	POLETTI J E & DJ	RATES REFUND	1175.36
20384	17-11-2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	474.05
20385	17-11-2014	PETTY CASH - NCCA	PETTY CASH RECOUP	136.90
20386	17-11-2014	SHIRE OF NORTHAMPTON	PAYROLL DEDUCTIONS	8760.00
20387	18-11-2014	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	172.25
20388	20-11-2014	GERALDTON MOWER & REPAIR SPECIALISTS	PLANT SERVICE	178.30
20389	27-11-2014	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	101.71
20390	27-11-2014	AUSTRALIA POST	POSTAGE	1035.81
20391	27-11-2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	792.01
20392	27-11-2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	463.48
20393	27-11-2014	BUDGET CAR AND TRUCK RENTAL	CAR HIRE	143.51
20394	27-11-2014	BILGOMAN AUTO TECH	PLANT SERVICE	240.04
20395	27-11-2014	MARINA HOME & LEISURE	KEY CUTTING	22.00
20396	27-11-2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	531.41
20397	27-11-2014	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1448.31
20398	27-11-2014	ONE PATH INTERGRA	SUPERANNUATION CONTRIBUTIONS	63.33
20399	27-11-2014	PORT GREGORY CARAVAN PARK	FUEL	47.00
20400	27-11-2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	408.68
20401	27-11-2014	REST SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	204.02
20402	27-11-2014	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	102.75
20403	27-11-2014	TELSTRA	TELEPHONE CHARGES	153.53
20404	10-12-2014	REG BATTERSBY	CLEAR SAND	637.50
20405	10-12-2014	NATHAN & SIMONE CHALMERS	STERILISATION SUBSIDY	20.00
20406	10-12-2014	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	REFUSE COLLECTION JULY - OCTOBER 2014	100023.89
20407	10-12-2014	WATER CORPORATION	WATER CHARGES	10354.95



SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 DECEMBER 2014

---

Chq #	Date	Name	Description	Amount
20408	10-12-2014	DEPT OF TRANSPORT	PLANT LICENCE	272.30
20409	10-12-2014	GARRY DUNGATE	LIA RETAINING WALL	308.00
20410	10-12-2014	R GREEN	BOBCAT WORKS	577.50
20411	10-12-2014	HOOKE ON MEDIA	ADVERTISING	330.00
20412	10-12-2014	MARINA HOME & LEISURE	KEYS	27.50
20413	10-12-2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	807.72
20414	10-12-2014	JOHN MILES	BUILDING MAINTENANCE	3230.00
20415	10-12-2014	NORTHAMPTON LIONS CLUB	DRUM MUSTER	164.72
20416	10-12-2014	NORTHAMPTON OLD SCHOOL INC	INDIGENOUS SCULPTURE	4290.00
20417	10-12-2014	SYNERGY	ELECTRICITY CHARGES	24073.75
20418	10-12-2014	TELSTRA	TELEPHONE CHARGES	2733.15
				<hr/> <b>\$164,593.43</b> <hr/>

SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 DECEMBER 2014

**ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT13140	13-11-2014	MITCHELL & BROWN	NCCA - EDSYS MACH2 DESKTOP	1210.00
EFT13141	13-11-2014	SCOTT REYNOLDS	REIM FUEL	300.00
EFT13142	18-11-2014	COVS PARTS PTY LTD	PARTS	93.80
EFT13143	18-11-2014	AUSTRALIAN TAXATION OFFICE	OCTOBER 2014 BAS	20890.00
EFT13144	18-11-2014	JCB CONSTRUCTION EQUIPMENT AUST	PARTS	937.59
EFT13145	18-11-2014	NORTHAMPTON TOWING	VEHICLE RECOVERY	132.00
EFT13146	20-11-2014	HAYLEY BAIKIE	NCCA - REIM ACCOMMODATION	486.00
EFT13147	20-11-2014	GLENN BANGAY	REIMB REFRESH	287.96
EFT13148	20-11-2014	KEVIN BROWN	REIMB TELSTRA LINE RENTAL	47.82
EFT13149	20-11-2014	NEIL BROADHURST	REIMB FUEL	84.71
EFT13150	20-11-2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	17993.56
EFT13151	20-11-2014	STEVE WILLIAMS	TELSTRA LINE RENTAL REIMBURSEMENT	49.90
EFT13152	21-11-2014	KAB SEATING SYSTEMS	VEHICLE SEAT	2160.40
EFT13153	27-11-2014	ABROLHOS ELECTRICS	DEPOT OFFICE - ELECTRICAL INSTALLATION	2838.00
EFT13154	27-11-2014	AFGRI EQUIPMENT AUST PTY LTD	PLANT SERVICE/PARTS	1712.13
EFT13155	27-11-2014	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	EXCAVATOR HIRE - LIA/ABLUTIONS	8013.50
EFT13156	27-11-2014	BEAUREPAIRES	2 TYRES	605.00
EFT13157	27-11-2014	BOSTON CONTRACTING	WATER CART	7733.00
EFT13158	27-11-2014	CHAPMAN ANIMAL HOSPITAL	STERILISATION SUBSIDY	20.00
EFT13159	27-11-2014	COATES HIRE OPERATIONS PTY LIMITED	PADFOOT HIRE	2747.62
EFT13160	27-11-2014	COBRA EARTHMOVING & CONSTRUCTION MACHINE	PED ROLLER HIRE	990.00
EFT13161	27-11-2014	BS & JA COCKRAM	SERVICE LITTLE BAY ABLUTIONS	1359.49
EFT13162	27-11-2014	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	88.73
EFT13163	27-11-2014	COURIER AUSTRALIA	FREIGHT	118.76



SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 DECEMBER 2014

EFT #	Date	Name	Description	Amount
EFT13164	27-11-2014	COVS PARTS PTY LTD	PARTS	210.78
EFT13165	27-11-2014	D-TRANS	PLANT REPAIRS	5009.23
EFT13166	27-11-2014	ATOM SUPPLY	TAPE	25.87
EFT13167	27-11-2014	GREAT NORTHERN RURAL SERVICES	RETIC	214.90
EFT13168	27-11-2014	UHY HAINES NORTON	AUDIT CERTIFICATION - ROADS TO RECOVERY	2090.00
EFT13169	27-11-2014	C + J HANSON PLUMBING CONTRACTORS	PLUMBING	1465.57
EFT13170	27-11-2014	HERRINGS COASTAL PLUMBING & GAS	PLUMBING	539.41
EFT13171	27-11-2014	HOSEXPRESS	PARTS	657.20
EFT13172	27-11-2014	JASON SIGNMAKERS	SIGNS	211.20
EFT13173	27-11-2014	KALBARRI EXPRESS FREIGHT	FREIGHT	193.64
EFT13174	27-11-2014	KALBARRI WAREHOUSE	HARDWARE	420.05
EFT13175	27-11-2014	KALBARRI REFRIGERATION	SERVICE AIRCONS/INSTALL 6 AIRCON	8888.00
EFT13176	27-11-2014	KALBARRI SIGNS	SIGNS	747.00
EFT13177	27-11-2014	KOMATSU AUSTRALIA PTY LTD	PARTS	1907.29
EFT13178	CANCELLED			
EFT13179	27-11-2014	LIMESTONE BUILDING BLOCK CO PTY LTD	LIMESTONE BLOCKS	333.00
EFT13180	27-11-2014	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT13181	27-11-2014	MIDWEST MULCHING MOWING	FIRE PREVENTION MULCHING	13387.00
EFT13182	27-11-2014	CENTREL PTY LTD	FUEL PURCHASES	36862.80
EFT13183	27-11-2014	M L COMMUNICATIONS	REPAIR 2 WAYS	928.59
EFT13184	27-11-2014	MODERN TEACHING AIDS PTY LTD	NCCA - STATIONERY	49.45
EFT13185	27-11-2014	PURCHER INTERNATIONAL	PLANT REPAIRS	2478.31
EFT13186	27-11-2014	SUNFLAME ELECTRICAL	ELECTRICAL WORKS	1192.50
EFT13187	27-11-2014	THE BANGAY SUPERANNUATION FUND	PAYROLL DEDUCTIONS	2417.53
EFT13188	27-11-2014	TOTALLY WORKWEAR - GERALDTON	UNIFORMS	64.94
EFT13189	27-11-2014	TRU-LINE EXCAVATIONS & PLUMBING PTY LTD	CONTROLLER & SIGNS	500.50

**SHIRE OF NORTHAMPTON**  
**FINANCE REPORT – 19 DECEMBER 2014**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT13190	27-11-2014	LANDGATE	VALUATION EXPENSES	74.19
EFT13191	27-11-2014	VERLINDENS ELECTRICAL GERALDTON	ELECTRICAL WORKS	4308.70
EFT13192	27-11-2014	WOODCOCK CT & L	TURF SPECIAL, SPRAYS, FENCING	1431.75
EFT13193	27-11-2014	GRANT MIDDLETON	REIMB ACCOMM	737.00
EFT13194	28-11-2014	GEOGRAPHE EXCAVATION	RETENTION	6675.04
EFT13195	28-11-2014	WELRICK TRANSPORT PTY LTD	2 SPREADER BOXES	46420.00
EFT13196	04-12-2014	CLOHESSY EARTHMOVING	DOZER HIRE	9094.80
EFT13197	04-12-2014	HAYLEY BAIKIE	NCCA REIMB IINET	91.10
EFT13198	04-12-2014	NEIL BROADHURST	REIMB TELSTRA	105.09
EFT13199	04-12-2014	LANDMARK ENGINEERING & DESIGN	SKATE PARK SHELTERS	14756.50
EFT13200	04-12-2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	14046.30
EFT13201	04-12-2014	ROBERT MCKENZIE	TRAINING REIM FUEL - TRAINING	205.97
EFT13202	04-12-2014	GRANT MIDDLETON	REIMB ACCOMMODATION - AWARD CEREMONY	794.35
EFT13203	04-12-2014	LD & LJ ROWE	REIMB TAXI - TRAINING	52.17
EFT13204	04-12-2014	GEOFFREY STEPHENS	REIMB VACCINATION	39.55
EFT13205	08-12-2014	GERALDTON FRAMING CENTRE	FRAMING 2 MAPS	408.00
EFT13206	10-12-2014	ABROLHOS ELECTRICS	ELECTRICAL WORKS	1059.08
EFT13207	10-12-2014	AFGRI EQUIPMENT AUST PTY LTD	PARTS	627.00
EFT13208	10-12-2014	ANGIE'S CAFE	MEALS CONSTRUCTION CREW	596.25
EFT13209	10-12-2014	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	55.00
EFT13210	10-12-2014	BEAUREPAIRES	4 TYRES & FITTING	1570.92
EFT13211	10-12-2014	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS/FUEL	457.01
EFT13212	10-12-2014	BUNNINGS BUILDING SUPPLIES	PLANTS - PLANTER POTS	86.08
EFT13213	10-12-2014	CATWEST PTY LTD	EMULSION	264.00
EFT13214	10-12-2014	MIDWEST CHEMICAL & PAPER	CLEANING PRODUCTS	111.54
EFT13215	10-12-2014	CHRISTIE PARKSAFE	KINGS PARK BBQ	6964.10
EFT13216	10-12-2014	CLARKSON FREIGHTLINES	FREIGHT	624.34



**SHIRE OF NORTHAMPTON**  
**FINANCE REPORT – 19 DECEMBER 2014**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT13217	10-12-2014	COASTAL PLUMBING & GAS FITTING	PLUMBING	1616.12
EFT13218	10-12-2014	COATES HIRE OPERATIONS PTY LIMITED	ROLLER HIRE	715.00
EFT13219	10-12-2014	BS & JA COCKRAM	KINGS PARK SHELTER - REMOVE & ERECT	5280.00
EFT13220	10-12-2014	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	85.88
EFT13221	10-12-2014	STAPLES	2 X LANIER COPIERS, PRINTER, MTCE	16856.97
EFT13222	10-12-2014	COURIER AUSTRALIA	FREIGHT	236.58
EFT13223	10-12-2014	COVS PARTS PTY LTD	PARTS	657.36
EFT13224	10-12-2014	CRAMER & NEILL REFRIGERATION	AIRCONDITIONER MAINTENANCE	418.00
EFT13225	10-12-2014	DESMOND & JULIE A CROASDALE	CROSSOVER REIMBURSEMENT	500.00
EFT13226	10-12-2014	DEPARTMENT OF TRANSPORT	JETTY LICENCES	164.12
EFT13227	10-12-2014	D-TRANS	PARTS	1197.96
EFT13228	10-12-2014	FAUNA FOR THE FUTURE	SNAKE AWARENESS TRAINING	141.40
EFT13229	10-12-2014	DEPARTMENT OF FIRE AND EMERGENCY	14/15 ESL ADJUSTMENT	3234.25
EFT13230	10-12-2014	FORPARK AUSTRALIA	HORROCKS - CRITTER 4 WAY ROCKER	2303.40
EFT13231	10-12-2014	GERALDTON TROPHY CENTRE	ENGRAVE WATCHES	40.00
EFT13232	10-12-2014	GERALDTON TYREPOWER	WHEEL ALIGNMENT	85.00
EFT13233	10-12-2014	GERALDTON & MIDWEST SECURITY SERVICES	SECURITY SYSTEM - QUARTER	514.40
EFT13234	10-12-2014	GUARDALL SECURITY WA	RIFLE CABINET	324.00
EFT13235	10-12-2014	HASLEBYS HARDWARE SUPPLIES	LAWN SPECIAL, SPRAYER, HARDWARE,	1351.58
EFT13236	10-12-2014	C + J HANSON PLUMBING CONTRACTORS	INSTALL NEW SEPTIC SYSTEM/PLUMBING	11922.76
EFT13237	10-12-2014	NR & DJ HAYNES	OFFICE MTCE	217.58
EFT13238	10-12-2014	LINDA HEARD	CROSSOVER REIMBURSEMENT	500.00
EFT13239	10-12-2014	J R & A HERSEY	SHOVEL, BROOMS, HANDLES	347.60
EFT13240	10-12-2014	HILLE, THOMPSON & DELFOS	KALBARRI TOWNSITE STRATEGY PLAN	262.90
EFT13241	10-12-2014	JASON SIGNSMAKERS	SIGNS	1182.50
EFT13242	10-12-2014	KRUIZE ASPHALT & CONTRACTING	ASPHALT SURFACING	84700.00
EFT13243	10-12-2014	KALBARRI SES UNIT INC.	14/15 ESL 3RD INSTALMENT	8387.50

**SHIRE OF NORTHAMPTON**  
**FINANCE REPORT – 19 DECEMBER 2014**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT13244	10-12-2014	KALBARRI HARDWARE & BUILDING SUPPLIES	FENCING/HARDWARE/PRESSURE WASHER	8697.00
EFT13245	10-12-2014	KALBARRI EXPRESS FREIGHT	FREIGHT	76.74
EFT13246	10-12-2014	KALBARRI B P SERVICE STATION	FUEL, HARDWARE	166.67
EFT13247	10-12-2014	KALBARRI LAWNMOWING SERVICE	MOWING & GARDENING	565.00
EFT13248	10-12-2014	KALBARRI CARRIERS	FREIGHT	493.35
EFT13249	10-12-2014	KALBARRI SITEWORKS	STREET SWEEPING	550.00
EFT13250	10-12-2014	LANDMARK PRODUCTS LTD	2 SHELTERS	10538.00
EFT13251	10-12-2014	LGIS INSURANCE BROKING	13/14 MOTOR VEHICLE ADJUSTMENT	697.70
EFT13252	10-12-2014	THE LUSCOMBE SYNDICATE	NCCA TOWELL	113.73
EFT13253	10-12-2014	MARK ARMSTRONG ELECTRICAL	KALB SKATEPARK - ELECTRICAL WORKS	8800.00
EFT13254	10-12-2014	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT13255	10-12-2014	GERALDTON TOYOTA	PARTS	123.21
EFT13256	10-12-2014	MIDWEST KERBING	CONCRETE KERBING	6204.00
EFT13257	10-12-2014	MIDWEST MULCHING MOWING	VERGESIDE MULCHING	8030.00
EFT13258	10-12-2014	MIDWEST FINANCIAL	AUDIT 150YR GRANT	275.00
EFT13259	10-12-2014	CENTREL PTY LTD	FUEL PURCHASES	24030.04
EFT13260	10-12-2014	M L COMMUNICATIONS	TAIT 10 RADIO	84.79
EFT13261	10-12-2014	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS, GOODS	370.67
EFT13262	10-12-2014	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	168.74
EFT13263	10-12-2014	NORTHAMPTON AUTO ELECTRICS	PLANT REPAIRS	2992.40
EFT13264	10-12-2014	NORTHAMPTON PHARMACY	MEDICATIONS	707.79
EFT13265	10-12-2014	CLEANPAK TOTAL SOLUTIONS	TOILET PRODUCTS	835.03
EFT13266	10-12-2014	OCLC (UK) LTD	AMLIB ANNUAL MTCE	1484.20
EFT13267	10-12-2014	KALBARRI PALM RESORT	ACCOM - RESEAL CREW	1725.00
EFT13268	10-12-2014	PURCHER INTERNATIONAL	PARTS	349.74
EFT13269	10-12-2014	JL & FA RALPH	GRAVEL TO VERGES	960.00
EFT13270	10-12-2014	HOLCIM AUSTRALIA PTY LTD	SEALING AGG	16553.81



SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 DECEMBER 2014

EFT #	Date	Name	Description	Amount
EFT13271	10-12-2014	REPEAT PLASTICS WA	SKATEPARK - FOUNTAIN & SETTING	4416.61
EFT13272	10-12-2014	MIDWEST SWEEPING CONTRACTORS	STREET SWEEPING PRIOR TO RESEAL	5329.50
EFT13273	10-12-2014	RUFFNUTS	SEAT COVER	216.00
EFT13274	10-12-2014	SPALDING ELECTRICAL SERVICES	REPAIR HKS JETTY LIGHTS	1013.10
EFT13275	10-12-2014	MIDWEST AUTO GROUP	2014 FORD RANGER SUPER CAB	45441.81
EFT13276	10-12-2014	SUN CITY PLUMBING	PLUMBING	728.75
EFT13277	10-12-2014	SUNFLAME ELECTRICAL	OFFICE REPLACE FLUROS WITH LED	3465.00
EFT13278	10-12-2014	2V NET IT SOLUTIONS	COMPUTER MTCE -REMOTE BACKUP	200.00
EFT13279	10-12-2014	TYTAGS AUSTRALIA	SWAGMAN BATTERY POWERED SPRAYER BACKPACK	587.95
EFT13280	10-12-2014	LANDGATE	VALUATION EXPENSES	48.00
EFT13281	10-12-2014	VERLINDENS ELECTRICAL GERALDTON	LIA PROGRESS CLAIM 4	933.35
EFT13282	10-12-2014	WACKER NEUSON PTY LTD	PARTS	213.31
EFT13283	10-12-2014	WBHO CIVIL PTY LTD	EXCAVATOR HIRE	19483.75
EFT13284	10-12-2014	WESTRAC EQUIPMENT PTY LTD	PARTS	449.88
EFT13285	10-12-2014	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	668.30
EFT13286	10-12-2014	WESTERN RESOURCE RECOVERY PTY LTD	PUMP SEPTICS	710.00
EFT13287	10-12-2014	KRISTY WILLIAMS	INTERNAL AUDIT	195.00
EFT13288	10-12-2014	WILLIAMS & HUGHES	LEGAL FEES	1375.00
EFT13289	10-12-2014	WOODCOCK CT & L	TURF SPECIAL, SPRINKLERS, BIN LINERS, PROFORCE	1799.16
EFT13290	10-12-2014	WRIGHT-WAY GLASS & MIRRORS	BUILDING REPLACE WINDOW	1116.50
EFT13291	10-12-2014	YOUNG MOTORS P/L	2014 MAZDA BT50	26099.25
EFT13292	10-12-2014	FRANK ZAPPIA CONCRETE	KINGS PARK - CONC BASE	1815.00
				<b><u>\$618,685.25</u></b>



SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 DECEMBER 2014

---

**DIRECT DEBITS – MUNICIPAL ACCOUNT**

<b>Jnl #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
GJ0501	30/11/2014	BANK FEES	FEES	196.08
GJ0502	30/11/2014	COMPUTER EXPENSES	WESTNET	70.99
GJ0503	30/11/2014	BPOINT	FEES	2408.15
GJ0505	30/11/2014	CORPORATE CARD	WESTNET	104.94
			BANK CHARGES	9.00
			HEALTH ACCOMMODATION	160.00
			RANGER TRAINING ACCOMMODATION	1102.50
			OFFICE EXP, FRIDGE, PRESENT, GAZEBO	1225.83
			PLANNING INSTITUTE MEMBERSHIP	970.00
				<u>3572.27</u>
				<u><b>\$6,247.49</b></u>



SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 DECEMBER 2014

---

**TRUST FUND CHEQUES**

<b>Chq #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
2014	13-11-2014	SHIRE OF NORTHAMPTON	UNCLAIMED MONIES RECEIPTED	362.00
2015	13-11-2014	WILSON SIGN SOLUTIONS	HORROCKS PLAQUES	148.50
2016	13-11-2014	NORTHAMPTON FERAL ERADICATION GROUP	FUNDING - AGRICULTURE & FOOD WA	6250.00
2017	CANCELLED			
2018	17-11-2014	JESSICA RANDALL	REFUND RSL BOND	220.00
2019	20-11-2014	SHIRE OF NORTHAMPTON	RETENTIONS TO RESERVE	72852.77
				<b><u>\$79,833.27</u></b>

**6.4.2 MONTHLY FINANCIAL STATEMENTS**

<b>FILE REFERENCE:</b>	<b>1.1.1</b>
<b>DATE OF REPORT:</b>	<b>10 December 2014</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>REPORTING OFFICER:</b>	<b>Grant Middleton/Garry Keeffe</b>
<b>APPENDICES:</b>	<b>1. Monthly Financial Report for November 2014</b> <b>2. Schedule Format provided as separate attachment</b>

**SUMMARY**

Council to adopt the monthly financial reports as presented.

**BACKGROUND:**

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

The Monthly Statements of Financial Activity for the period ending 31 October 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
6. Schedule Format (Separate Attachment)

**FINANCIAL & BUDGET IMPLICATIONS:**

Depreciation postings have been completed up to the close of November 2014. There is a significant variance due to the revaluation of building assets as required by the introduction of Fair Value accounting. The upwards revaluation of building values has increased the depreciation expense posted into the general ledger.

There has been a delay in the payment of rubbish removal fees due to the application of credit invoices by Veolia. Payment for July, August, September and October were processed on the 10<sup>th</sup> December 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 November 2014.**

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

	YTD ACTUAL 2014/15 \$	YTD BUDGET 2014/15 \$	ANNUAL BUDGET 2014/15 \$	ACTUAL 2013/14 \$
<b>REVENUE</b>				
Governance	27,624	10,590	25,450	33,615
General Purpose Funding	4,548,799	4,534,770	5,393,095	4,444,654
Law, Order & Public Safety	43,336	32,165	77,250	392,330
Health	3,500	13,580	32,600	34,889
Education & Welfare	93,526	68,350	164,060	106,483
Housing	6,389	7,985	19,176	36,639
Community Amenities	753,754	761,045	813,390	994,278
Recreation & Culture	48,846	21,445	51,542	363,569
Transport	451,243	645,705	979,085	975,084
Economic Services	107,979	62,470	133,795	108,384
Other Property & Services	74,674	71,370	171,323	155,222
<b>TOTAL OPERATING REVENUE</b>	<b>6,159,669</b>	<b>6,229,475</b>	<b>7,860,766</b>	<b>7,645,148</b>
<b>EXPENSES</b>				
Governance	(367,156)	(361,690)	(829,156)	(788,909)
General Purpose Funding	(45,697)	(42,605)	(102,300)	(118,778)
Law, Order & Public Safety	(143,933)	(135,740)	(319,871)	(272,415)
Health	(90,749)	(93,690)	(214,952)	(227,628)
Education & Welfare	(103,349)	(78,825)	(189,270)	(121,649)
Housing	(50,441)	(45,415)	(109,194)	(115,250)
Community Amenities	(369,160)	(624,070)	(1,488,170)	(1,358,517)
Recreation & Culture	(591,180)	(561,718)	(1,348,799)	(1,348,463)
Transport	(1,049,241)	(1,062,164)	(2,470,866)	(2,282,726)
Economic Services	(116,619)	(90,280)	(216,755)	(165,424)
Other Property & Services	149,902	(19,775)	(47,635)	130,525
<b>TOTAL OPERATING EXPENSES</b>	<b>(2,777,624)</b>	<b>(3,115,973)</b>	<b>(7,336,968)</b>	<b>(6,669,234)</b>
<b>BORROWING COSTS EXPENSE</b>				
Recreation & Culture	(3,467)	(2,757)	(6,617)	(6,684)
Transport	(16,365)	(12,966)	(31,118)	(39,935)
Other Property and Services	0	(10,760)	(25,823)	(26,730)
<b>TOTAL BORROWING COSTS EXPENSE</b>	<b>(19,832)</b>	<b>(26,483)</b>	<b>(63,558)</b>	<b>(73,349)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>				
	<b>3,362,214</b>	<b>3,087,020</b>	<b>460,240</b>	<b>902,565</b>

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

	YTD ACTUAL 2013/14 \$	YTD BUDGET 2013/14 \$	ANNUAL BUDGET 2013/14 \$	ACTUAL 2012/13 \$
<b>REVENUE</b>				
Rates	3,808,224	3,880,190	3,805,915	3,552,259
Operating Grants, Subsidies and Contribution	1,061,500	915,240	2,004,110	1,540,528
Non Operating Grants, Subsidies and Contributions	347,343	506,570	837,790	1,322,457
Fees and Charges	909,647	873,100	1,082,451	1,084,954
Interest Earnings	32,955	54,375	130,500	144,462
Other	0	0	146,500	488
Profit on Asset Disposal	0	0	0	
<b>TOTAL OPERATING REVENUE</b>	<b>6,159,669</b>	<b>6,229,475</b>	<b>8,007,266</b>	<b>7,645,148</b>
<b>EXPENSES</b>				
Employee Costs	(1,094,662)	(1,080,275)	(2,593,249)	(2,182,541)
Materials and Contracts	(642,736)	(954,055)	(2,284,392)	(2,165,944)
Utilities Charges (Electricity, Gas, Water etc.)	(114,787)	(156,890)	(376,790)	(376,656)
Depreciation on Non Current Assets	(800,166)	(693,095)	(1,663,515)	(1,669,569)
Interest Expenses	(32,942)	(26,475)	(63,558)	(73,349)
Insurance Expenses	(228,780)	(102,545)	(246,492)	(246,532)
Other Expenditure	116,618	(121,625)	(301,030)	60,906
Loss on Asset Disposal	0	(7,495)	(18,000)	(88,897)
<b>TOTAL OPERATING EXPENSES</b>	<b>(2,797,456)</b>	<b>(3,142,455)</b>	<b>(7,547,026)</b>	<b>(6,742,583)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>3,362,214</b>	<b>3,087,020</b>	<b>460,240</b>	<b>902,565</b>

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

	NOTE	2014/15 YTD Actual \$	2014/15 YTD Budget \$	2014/15 Full Year Budget \$	Variations Budget to Actual Y-T-D %
<b>Operating</b>					
<b>Revenues</b>					
	1,2				
Governance		27,624	10,590	25,450	(160.85%)
General Purpose Funding		783,716	678,638	1,628,730	(15.48%)
Law, Order, Public Safety		43,336	32,165	77,250	(34.73%)
Health		3,500	13,580	41,600	74.22%
Education and Welfare		93,526	68,350	164,060	(36.83%)
Housing		6,389	7,985	19,176	19.98%
Community Amenities		753,754	761,045	815,390	0.96%
Recreation and Culture		48,846	21,445	51,542	(127.77%)
Transport		451,243	645,705	932,085	30.12%
Economic Services		107,979	62,470	133,795	(72.85%)
Other Property and Services		74,674	71,370	171,323	(4.63%)
		<u>2,394,587</u>	<u>2,373,343</u>	<u>4,060,401</u>	
<b>Expenses</b>					
	1,2				
Governance		(367,156)	(361,690)	(829,156)	(1.51%)
General Purpose Funding		(45,697)	(42,605)	(102,300)	(7.26%)
Law, Order, Public Safety		(143,933)	(135,740)	(319,871)	(6.04%)
Health		(90,749)	(93,690)	(223,952)	3.14%
Education and Welfare		(103,349)	(78,825)	(189,270)	(31.11%)
Housing		(50,441)	(45,415)	(109,194)	(11.07%)
Community Amenities		(369,160)	(624,070)	(1,490,170)	40.85%
Recreation & Culture		(594,647)	(564,475)	(1,355,416)	(5.35%)
Transport		(1,065,606)	(1,075,130)	(2,601,484)	0.89%
Economic Services		(116,619)	(90,280)	(216,755)	(29.17%)
Other Property and Services		149,902	(30,535)	(73,458)	590.92%
		<u>(2,797,456)</u>	<u>(3,142,455)</u>	<u>(7,511,026)</u>	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>					
(Profit)/Loss on Asset Disposals	4	0	7,500	18,000	100.00%
Depreciation on Assets	2(a)	800,166	693,095	1,663,515	(15.45%)
Plant Depreciation		0	0		
<b>Capital Revenue and (Expenditure)</b>					
Purchase Land Held for Resale	3	(340,255)	(343,045)	(411,665)	0.81%
Purchase Land and Buildings	3	(89,012)	(55,745)	(718,750)	(59.68%)
Purchase Infrastructure Assets - Roads	3	(473,576)	(692,500)	(1,662,119)	31.61%
Purchase Infrastructure Assets - Parks & Other	3	(25,719)	(34,350)	(82,450)	25.13%
Purchase Plant and Equipment	3	(248,997)	(341,575)	(719,000)	27.10%
Purchase Furniture and Equipment	3	(8,795)	(12,500)	(15,000)	29.64%
Proceeds from Disposal of Assets		0	61,042	146,500	100.00%
Proceeds from Sale of Land		0	0	0	#DIV/0!
Repayment of Debentures	5	(64,614)	(54,670)	(131,207)	(18.19%)
Proceeds from New Debentures	5	0	250,000	600,000	100.00%
Self-Supporting Loan Principal Income		9,651	8,223	19,734	(17.37%)
Transfers to Reserves (Restricted Assets)	6	(74,774)	(106,667)	(256,000)	29.90%
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	4,080,990	0	0	
<b>Amount Raised from Rates</b>	8	<u>(3,765,083)</u>	<u>(155,603)</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 NOVEMBER 2014

Variance Explanation (>= \$5,000)

**Operating Revenues**

Governance	↑	\$17,034	Var largely due to installment penalty interest budget profile
General Purpose Funding	↑	\$105,078	FAG's budget profiling, revenue will converge with budget.
Law, Order, Public Safety	↑	\$11,171	ESL budget profile, short term issue only.
Health	↓	(\$10,080)	Var due to Health/Building services revenue billing
Education and Welfare	↑	\$25,176	Additional NCCA Revenue compared to budget
Recreation and Culture	↑	\$27,401	Var due to payment of Sport and Rec air con contribution.
Transport	↓	(\$194,462)	Short term var due to road funding for R2R & RRG.
Economic Services	↑	\$45,509	Variance largely due to lease revenue budget profiling.

**Expenses**

Governance	↑	\$5,466	Minor variance due to annaul payments
Law, Order, Public Safety	↑	\$8,193	Variance due to annual insurance payments.
Education and Welfare	↑	\$24,524	Additional NCCA expenditure compared to budget.
Housing	↑	\$5,026	Add maintenance plus depreciaton due to fair value process
Community Amenities	↓	(\$254,910)	Var due to non payment of refuse charges Jul-Nov
Recreation & Culture	↑	\$30,172	Add depreciaton due to revaluation of Buildings
Transport	↓	(\$9,524)	Minor Varriance over multiple accounts
Economic Services	↑	\$26,339	Short term var due to Tourist Association Payments
Other Property and Services	↓	(\$180,437)	Var due to Hampton Rd Sale property sale posting

**Adjustments for Non-Cash (Revenue) and Expenditure**

Depreciation on Assets	↑	\$107,071	Increased depreciation due to revaluation of buildings
------------------------	---	-----------	--

**Capital Revenue and (Expenditure)**

Purchase Land and Buildings	↑	\$33,267	Expenditure will converge with budget as the ear progresses.
Purchase Infrastructure Assets - Roads	↓	(\$218,924)	Will reconcile when capital programme commences fully
Purchase Plant and Equipment	↓	(\$92,578)	Senior staff vehicles and utility purchased Nov 14.

SHIRE OF NORTHAMPTON  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 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:			
<b><u>By Program</u></b>			
<b>Governance</b>			
Photocopier - Northampton Office	\$8,795	\$12,500	\$15,000
<b>Health</b>			
Environmental Health Officer - Vehicle	\$25,560	\$30,000	\$30,000
<b>Education and Welfare</b>			
Patio - Childcare Building	\$0	\$10,750	\$10,750
<b>Housing</b>			
Construct new staff house - Rake Place	\$0	\$0	\$600,000
<b>Community Amenities</b>			
Hampton Gardens Ablutions	\$45,577	\$25,000	\$60,000
Install Fence around Kalbarri Cemetery	\$0	\$16,665	\$20,000
Planner - Vehicle	\$31,601	\$42,000	\$42,000
<b>Recreation and Culture</b>			
Replace Power Pole Marina Parkland		\$2,960	\$7,200
Fish Cleaning Stations (Erection/Plumbing)	\$11,757	\$6,290	\$15,000
Kalbarri Sport & Rec - Airconditioners	\$21,600	\$0	\$20,000
Lions Park Playground	\$13,962	\$8,333	\$20,000
Mary Street - Shelter/Seats	\$0	\$2,811	\$6,750
Kings Park - BBQ/Shelter	\$0	\$5,622	\$13,500
Kalbarri Skate Park - Lighting	\$0	\$8,333	\$20,000
<b>Transport</b>			
Road Construction	\$471,402	\$643,810	\$1,545,241
Footpath Construction	\$2,174	\$48,690	\$116,878
Tip Truck - Kalbarri 13/14 c/over	\$127,500	\$49,997	\$120,000
Backhoe (Replace JCB 3CX)	\$0	\$72,914	\$175,000
6 Wheel Tip Truck (Replace Iveco)	\$0	\$91,669	\$220,000
Utility - Northampton Grader Operator	\$860	\$10,416	\$25,000
Utility - Northampton Mntce Leading Hand	\$0	\$15,624	\$37,500
Spreader Boxes inc camera/stand	\$63,477	\$23,743	\$57,000
3 Point Linkage Broom (Rep Sewell)	\$0	\$5,212	\$12,500
Construct Office for Works Supervisor - Kalbarri Depot	\$21,835	\$3,330	\$8,000
<b>Other Property and Services</b>			
Northampton Industrial Units	\$340,255	\$343,045	\$411,665
<b>Total</b>	<b>\$1,186,355</b>	<b>\$1,479,715</b>	<b>\$3,608,984</b>
<b><u>By Class</u></b>			
Land Held for Resale	\$340,255	\$343,045	\$411,665
Land and Buildings	\$89,012	\$55,745	\$718,750
Infrastructure Assets - Roads	\$473,576	\$692,500	\$1,662,119
Infrastructure Assets - Parks and Ovals	\$25,719	\$34,350	\$82,450
Plant and Equipment	\$248,997	\$341,575	\$719,000
Furniture and Equipment	\$8,795	\$12,500	\$15,000
<b>Total</b>	<b>\$1,186,355</b>	<b>\$1,479,715</b>	<b>\$3,608,984</b>

SHIRE OF NORTHAMPTON  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 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'tce 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)
	<u>0</u>	<u>(18,000)</u>

SHIRE OF NORTHAMPTON  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 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 \$
<b>Other Property</b>								
152 - Staff Housing*	402,422		13,942	6,799	388,480	395,623	25,823	13,110
154 - Staff Housing		600,000			600,000	0		
<b>Recreation &amp; Culture</b>								
147 - Kalbarri Bowling Club*	12,104		2,925	1,439	9,179	10,665	567	307
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	1,413	19,842	21,296	1,160	601
<b>Transport</b>								
149 - Plant Purchases	296,987		55,029	27,024	241,958	269,963	16,860	9,068
153 - Plant Purchases	390,000		33,708	16,686	356,292	373,314	14,258	7,297
	<b>1,256,931</b>	<b>600,000</b>	<b>131,207</b>	<b>64,614</b>	<b>1,725,724</b>	<b>1,192,317</b>	<b>63,558</b>	<b>32,942</b>

\* 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 NOVEMBER 2014

	2015 YTD \$	2015 Budget \$	2014 Actual \$
<b>6. RESERVES - CASH BACKED</b>			
<b>(a) Leave Reserve</b>			
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>(b) Roadwork's Reserve</b>			
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>
<b>(c) Kalbarri Airport Reserve</b>			
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>
<b>(d) Computer and Office Equipment Reserve</b>			
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>
<b>(e) Plant Reserve</b>			
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>
<b>(f) House and Building Reserve</b>			
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>
<b>(g) Kalbarri Aged Persons Accommodation Reserve</b>			
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 NOVEMBER 2014

6. RESERVES - CASH BACKED (continued)	2015 YTD \$	2015 Budget \$	2014 YTD \$
<b>(h) Northampton Aged Persons Reserve</b>			
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>
<b>(i) Town Planning Scheme Reserve</b>			
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>
<b>(j) Townscape Car Park Reserve</b>			
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>
<b>(k) Sport and Recreation Reserve</b>			
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>
<b>(l) Coastal Management Reserve</b>			
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>
<b>(m) Specified Area Rate Reserve</b>			
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>
<b>(n) Northampton 150th Anniversary Reserve</b>			
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 NOVEMBER 2014

RESERVES - CASH BACKED (continued)	2015 YTD \$	2015 Budget \$	2014 YTD \$
<b>(o) Land Development Reserve</b>			
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>
<b>(p) Kalbarri Tennis, Netball &amp; Basketball Courts Reserve</b>			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	72,853	90,000	-
Amount Used / Transfer from Reserve	-	-	-
	<u>72,853</u>	<u>90,000</u>	<u>-</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u>1,338,920</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 NOVEMBER 2014

7. NET CURRENT ASSETS	2014/15	Brought
Composition of Estimated Net Current Asset Position	YTD	Forward
	Actual	01-Jul
	\$	\$
<b>CURRENT ASSETS</b>		
Cash on Hand - Unrestricted	1,350	1,350
Cash - Unrestricted	633,789	537,511
Cash - Restricted	2,250,000	564,530
Cash - Reserves Restricted	1,338,920	1,264,147
Rates Outstanding	899,449	211,914
Refuse Charge Debtors	124,928	46,196
Sundry Debtors	24,892	280,778
Emergency Services Levy	88,189	43,784
GST Recievable	49,656	90,462
Provision for Doubtful Debts - Loc 1146 Drage Rd	(4,730)	0
Accrued Income / Prepaid Exp	(2,067)	0
June Fuel Tax Credit	0	3,595
Inventories	84,474	11,128
	<u>5,488,849</u>	<u>3,055,395</u>
<b>LESS: CURRENT LIABILITIES</b>		
Less: Cash - Reserves - Restricted	(1,338,920)	(1,264,147)
Payables and Provisions	(18,956)	(463,181)
GST Payable	(43,909)	(57,016)
Adjustment	(6,074)	0
Accrued Interest on Debentures	0	(9,280)
Accrued Expenditure	0	0
Accrued Wages and Salaries	0	0
Income Received in Advance	0	0
Prepaid Rates	0	(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>(1,407,859)</u>	<u>(1,820,693)</u>
<b>NET CURRENT ASSET POSITION</b>	<u><b>4,080,990</b></u>	<u><b>1,234,702</b></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	0.070383	1,545	19,660,499	1,384,297			1,384,297	1,325,613
General GRV	0.010278	455	196,322,235	2,018,529		(729)	2,017,800	1,912,763
<b>Sub-Totals</b>		2,000	215,982,734	3,402,826	0	(729)	3,402,097	3,238,376
<b>Minimum Rates</b>	<b>Minimum \$</b>							
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
<b>Sub-Totals</b>		1,048	7,218,041	497,800	0	0	497,800	469,800
Specified Area Rates (Note 9)							3,899,897	3,708,176
Write-offs							41,652	14,250
Discounts							3,941,549	3,722,426
<b>Totals</b>							(24)	(12,579)
							(134,790)	(157,587)
							3,806,734	3,552,259

SHIRE OF NORTHAMPTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

9. TRUST FUNDS

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

	Balance 01-Jul-14 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Nov-14 \$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	431		(431)	0
Transportable Housing Bond	16,515		(760)	15,755
Footpath Deposits	47,820	0		47,820
Horrocks Retention Fee - Parking/Stage 2	1,800		(1,800)	0
Retentions - Subdivisions	164,737		(72,853)	91,884
Building Levies (BCITF & BRB)	7,246	7,966		15,212
Community Bus Bond	4,800	0		4,800
Safer WA Funds	-			0
Northampton Cemetery Funds	-			0
Unclaimed Monies - Rates	3,050	246		3,296
Nomination Deposits	320		(320)	0
DOLA - Parks & Gardens Development	-			0
Aged Unit Bond	1,606	140		1,746
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1,173		(1,173)	0
Kalbarri Youth Space Project Funds	500		(500)	0
Burning Off Fees	216		(216)	0
RSL Hall Key Bond	650			650
Peet Park Donations	-			0
Willa Guthurra	-			0
Special Series Plates	1,290	(200)	(1,180)	(90)
Auction	-			0
Kidsport	20,555		(1,660)	18,895
Public Open Space	-			0
ReDone (Kalbarri Park/Beach Shelters)	35			35
Northampton Child Care Association	26,000			26,000
Horrocks Memorial Wall	3,528		(149)	3,380
One Life	4,463	786	(2,034)	3,215
Conservation Incentives	0	6,250	(6,250)	0
	<u>313,195</u>			<u>239,058</u>
Trust Bank				239,058
Variance				0

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

	Ytd Actual 30/11/2014	Ytd Budget 30/11/2014	Annual Budget 30/06/2015
<b>Operating Revenue</b>			
Governance	-17,842	-10,590	-25,450
General Purpose Funding	-4,548,799	-4,440,270	-5,393,095
Law, Order, Public Safety	-43,336	-32,165	-77,250
Health	-3,228	-13,580	-32,600
Education and Welfare	-93,526	-68,350	-164,060
Housing	-5,716	-5,695	-19,176
Community Amenities	-753,754	-761,045	-813,390
Recreation and Culture	-21,814	-18,530	-44,542
Transport	-127,638	-139,135	-141,295
Economic Services	-107,979	-79,970	-133,795
Other Property and Services	-78,927	-71,370	-171,323
<b>Total Operational Revenue</b>	<b>-5,802,558</b>	<b>-5,640,700</b>	<b>-7,015,976</b>
<b>Operating Expenditure</b>			
Governance	367,156	361,690	829,156
General Purpose Funding	45,270	42,605	102,300
Law, Order, Public Safety	143,933	135,740	319,871
Health	96,414	93,485	224,452
Education and Welfare	103,349	78,825	189,270
Housing	49,737	45,105	108,444
Community Amenities	377,342	622,405	1,494,170
Recreation and Culture	593,447	564,475	1,355,416
Transport	1,085,606	1,089,505	2,614,984
Economic Services	116,619	90,280	216,755
Other Property and Services	111,242	30,535	73,458
<b>Total Operating Expenditure</b>	<b>3,090,116</b>	<b>3,154,650</b>	<b>7,528,276</b>
<b>Capital Revenue</b>			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	-6,364	0	-10,000
Education and Welfare	0	0	0
Housing	0	0	-600,000
Community Amenities	-8,182	0	-10,000
Recreation and Culture	-29,884	-5,330	-12,792
Transport	-323,604	-506,570	-964,290
Economic Services	0	0	0
Other Property and Services	-195,090	-5,805	-13,942
<b>Total Capital Revenue</b>	<b>-563,124</b>	<b>-517,705</b>	<b>-1,611,024</b>

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

**Capital Expenditure**

Governance	8,795	12,500	15,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	25,560	30,000	30,000
Education and Welfare	0	10,750	10,750
Housing	0	0	600,000
Community Amenities	77,178	83,665	122,000
Recreation and Culture	61,424	46,235	130,978
Transport	730,958	1,002,375	2,405,856
Economic Services	0	0	0
Other Property and Services	420,400	348,850	425,607
<b>Total Capital Expenditure</b>	<b>1,324,315</b>	<b>1,534,375</b>	<b>3,740,191</b>
Profit/Loss Sale of Asset	0	7,495	18,000
<b>Net (Profit)/Loss</b>	<b>-1,951,251</b>	<b>-1,469,380</b>	<b>2,641,467</b>

**Schedule Format**  
**2014/2015**  
**General Purpose Revenue - Schedule 3**

	YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>RATES</b>			
<b><i>Operating Revenue</i></b>			
0263	0	-1,040	-2,500
4033	0	-7,300	-17,521
0264	-5,418	0	0
4501	-3,901,387	-3,896,640	-3,899,365
4560	134,790	135,000	135,000
4511	-12,119	-10,000	-24,000
4541	0	0	0
4591	-15,370	-6,250	-15,000
4530	0	0	0
4711	0	-625	-1,500
4570	24	0	0
Total Operating Income	<u>-3,799,480</u>	<u>-3,786,855</u>	<u>-3,824,886</u>

<b><i>Operating Expenditure</i></b>			
4012	23,322	23,275	55,860
4022	3,615	3,605	8,660
4032	0	830	2,000
4052	4,656	2,025	4,870
4062	1,340	665	1,600
4072	1,627	5,205	12,500
4082	9,698	6,250	15,000
4102	347	125	305
4172	0	0	0
Total Operating Expenditure	<u>44,605</u>	<u>41,980</u>	<u>100,795</u>

**GENERAL PURPOSE GRANT FUNDING**

<b><i>Operating Revenue</i></b>			
4611	-400,193	-331,415	-795,407
4621	-343,660	-284,500	-682,802
0223	0	0	0
4603	-5,466	-37,500	-90,000
Total Operating Income	<u>-749,319</u>	<u>-653,415</u>	<u>-1,568,209</u>

<b><i>Operating Expenditure</i></b>			
4642	666	625	1,505

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>GOVERNANCE</b>				
	<b><i>Operating Income</i></b>			
0013	CONTRIBUTIONS	-196	-40	-100
	<b><i>Operating Expenditure</i></b>			
0012	MEMBERS TRAVELLING	0	2,540	6,100
0022	CONFERENCE EXPENSES	20,530	29,630	32,000
0032	ELECTION EXPENSES	0	1,250	3,000
0052	ALLOWANCES	0	4,580	11,000
0062	MEMBERS EXPENSES OTHER	188	3,415	8,200
0072	REFRESHMENTS & RECEPTIONS	6,584	6,250	15,000
0092	ADMIN ALLOC TO GOVERNANCE	55,528	52,310	125,547
0102	INSURANCE	4,226	1,760	4,225
0112	SUBSCRIPTIONS	25,242	12,000	28,800
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	0	7,895	18,950
0142	ASSET DEPRECIATION	131	130	315
0152	COUNCIL CHAMBERS MAINT	810	775	1,890
	<b><i>Total Operating Expenditure</i></b>	113,239	122,535	255,027
<b>ADMINISTRATION</b>				
	<b><i>Operating Income</i></b>			
0133	CONTRIBUTIONS	-4,154	-540	-1,300
0153	REBATES AND COMMISSIONS	-8,839	-5,330	-12,800
0233	- OTHER CHARGES	-287	-310	-750
0243	- PHOTOCOPYING	-675	-415	-1,000
0253	- INFO SEARCH FEE	-3,690	-3,955	-9,500
	<b><i>Total Operating Income</i></b>	-17,646	-10,550	-25,350
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	<b><i>Operating Expenditure</i></b>			
0272	- SALARIES - MUNICIPAL	191,274	193,975	465,550
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	23,665	26,320	63,170
0312	- INSURANCE	30,895	18,275	43,875
0332	- CONFERENCES & SEMINAR	4,369	3,750	9,000
0342	- TRAINING COSTS	2,337	2,080	5,000
0372	- OFFICE MAINTENANCE	18,640	20,145	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	16,621	8,330	20,000
0412	COMMUNITY CENSUS	0	0	0

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

		<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
		<b>30/11/2014</b>	<b>30/11/2014</b>	<b>30/06/2015</b>
0422	- PRINTING & STATIONERY	7,073	5,205	12,500
0432	- TELEPHONE	7,269	9,955	23,900
0442	- ADVERTISING	1,057	2,080	5,000
0452	- OFFICE EQUIPT MTCE	257	4,580	11,000
0462	- BANK CHARGES	6,707	5,000	12,000
0482	- POSTAGE & FREIGHT	1,582	2,080	5,000
0492	- OFFICE EXPENSES OTHER	5,514	7,075	17,000
0495	OFFICE SECURITY EXPENSES	478	625	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	47,369	26,665	64,000
0512	ROUNDING ACCOUNT	-13	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	8,692	7,500	18,000
0592	- FRINGE BENEFITS TAX	5,814	10,205	24,500
0672	- AUDIT FEES	2,940	11,060	26,550
0692	- LEGAL EXPENSES	11,778	4,165	10,000
0732	ADMIN UNIFORMS	425	1,665	4,000
0762	BAD DEBTS WRITE OFF	0	1,040	2,500
0174	DEPRECIATION	21,184	20,000	48,000
0742	LESS ALLOCATED FROM GOVERNANCE	-415,938	-391,840	-940,425
0942	ADMIN ALLOC TO GENERAL ADMIN	253,930	239,220	574,129
	<b>Total Operating Expenditure</b>	<b>253,916</b>	<b>239,155</b>	<b>574,129</b>
	<b>Capital Income</b>			
0175	PROCEEDS SALE OF ASSETS	0	0	0
	<b>Capital Expenditure</b>			
0134	FURNITURE AND EQUIPMENT	8,795	12,500	15,000
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	<b>Total Capital Expenditure</b>	<b>8,795</b>	<b>12,500</b>	<b>15,000</b>

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>FIRE PREVENTION</b>				
<b><i>Operating Revenue</i></b>				
0583	EMERGENCY SERVICES LEVY	-34,250	-27,080	-65,000
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES - EQUIPMENT PURCHASE REVEI	0	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSMENTS	0	-100	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	-455	-205	-500
	<b><i>Total Operating Revenue</i></b>	<b>-34,705</b>	<b>-27,385</b>	<b>-65,750</b>
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
<b><i>Operating Expenditure</i></b>				
1042	FIRE INSURANCE	16,625	6,925	16,625
1052	COMM. MTCE AND REPAIRS	1,876	1,465	3,530
1062	FIRE CONTROL EXP. OTHER	7,815	7,915	19,015
1072	AERIAL INSPECTIONS	0	625	1,500
1082	FIRE FIGHTING	785	2,265	5,460
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	7,612	7,170	17,210
1142	KALBARRI SES OPERATIONS	15,250	15,915	32,100
1144	KALBARRI SES - EQUIPMENT PURCHASE	0	0	0
1152	PORT GREGORY FIRE SHED	375	100	245
1154	ISSEKA FIRE SHED	97	80	195
1156	HORROCKS FIRE SHED	195	80	195
1158	BINNU FIRE SHED	49	20	50
1304	ASSET DEPRECIATION	17,173	12,500	30,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	476	1,140	2,775
	<b><i>Total Operating Expenditure</i></b>	<b>68,328</b>	<b>56,200</b>	<b>128,900</b>
<b><i>Capital Revenue</i></b>				
0525	GOVERNMENT GRANTS	0	0	0
<b><i>Capital Expenditure</i></b>				
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	<b><i>Total Capital Expenditure</i></b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>ANIMAL CONTROL</b>				
<i><b>Operating Revenue</b></i>				
0763	- FINES AND PENALTIES	-1,512	-205	-500
0773	- DOG REGISTRATION	-6,774	-3,955	-9,500
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-300	-415	-1,000
0833	MISC GRANTS	0	0	0
	<i><b>Total Operating Revenue</b></i>	-8,586	-4,575	-11,000
<i><b>Operating Expenditure</b></i>				
1162	DOG CONTROL EXPENSES	12,906	6,625	15,930
1172	ADMIN ALLOC TO ANIMAL CON	1,456	1,370	3,291
1192	CAT CONTROL EXPENSES	1,694	2,245	5,400
	<i><b>Total Operating Expenditure</b></i>	16,056	10,240	24,621
<i><b>Capital Expenditure</b></i>				
1164	DOG POUND CAGES	0	0	0
<b>OTHER LAW, ORDER AND PUBLIC SAFETY</b>				
<i><b>Operating Revenue</b></i>				
0843	ILLEGAL CAMPING FINES	-45	-205	-500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
<i><b>Operating Expenditure</b></i>				
1212	SALARIES (RANGER)	51,551	59,410	142,600
1232	CONTROL EXPENSES OTHER	7,536	4,165	10,000
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	463	0	0
4132	LAW & ORDER ASSET DEPRECN	0	5,725	13,750
	<i><b>Total Operating Expenditure</b></i>	59,549	69,300	166,350

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>PRE-SCHOOL</b>				
<b><i>Operating Revenue</i></b>				
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	-454	-14,580	-35,000
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-45,053	-12,500	-30,000
1133	NCCA SESSION FEES (WEEKLY)	-27,069	-18,750	-45,000
1143	NCCA MEMBERSHIP REVENUE	-120	-650	-1,560
163	TRANS FROM LEAVE RESERVE	0	0	0
1103	REIMBURSEMENTS	0	-205	-500
	<b><i>Total Operating Revenue</i></b>	<b>-72,696</b>	<b>-46,685</b>	<b>-112,060</b>
<b><i>Operating Expenditure</i></b>				
1312	NCCA - BUILDING RELATED EXPENSES	7,688	8,835	21,240
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPE	61,544	46,480	111,560
1314	YOUTH PROGAM	0	830	2,000
1412	ASSET DEPRECIATION	4,815	2,580	6,200
3202	KALBARRI CHILD CARE CENTRE	2,015	2,385	5,740
	<b><i>Total Operating Expenditure</i></b>	<b>76,062</b>	<b>61,110</b>	<b>146,740</b>
<b><i>Capital Expenditure</i></b>				
1316	LAND & BUILDINGS	0	10,750	10,750
<b>WELFARE</b>				
<b><i>Operating Revenue</i></b>				
0853	AGED UNITS RENTAL INCOME	-20,830	-21,665	-52,000
<b><i>Operating Expenditure</i></b>				
2362	AGED HOUSING MAINT	27,288	17,715	42,530

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>PREVENTATIVE SERVICES</b>				
<i><b>Operating Revenue</b></i>				
1673	- FOOD VENDORS	-420	-250	-600
1763	CONTRIBUTIONS	-1,155	-12,500	-30,000
	<i><b>Total Operating Revenue</b></i>	-1,575	-12,750	-30,600
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
<i><b>Operating Expenditure</b></i>				
2012	SALARIES	47,849	46,375	111,300
2022	HEALTH SUPERANNUATION	7,800	7,180	17,240
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	14,413	10,435	25,060
2052	VEHICLE RUNNING EXPENSES	5,769	6,580	15,800
2082	HEALTH BUILDING MAINT	137	55	140
2102	ADMIN ALLOC TO HEALTH	3,369	3,170	7,617
	<i><b>Total Operating Expenditure</b></i>	79,337	73,795	177,157
<i><b>Capital Revenue</b></i>				
1375	PROCEEDS SALE OF ASSET	-6,364	0	-10,000
1396	GOVERNMENT GRANTS	0	0	0
	<i><b>Total Capital Revenue</b></i>	-6,364	0	-10,000
<i><b>Capital Expenditure</b></i>				
1324	PLANT AND EQUIPMENT - HLT	25,560	30,000	30,000
<b>OTHER HEALTH</b>				
<i><b>Operating Revenue</b></i>				
2023	LEASE - KALBARRI SURGERY	0	0	0
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSMENTS - OTHER	-1,653	-830	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i><b>Total Operating Revenue</b></i>	-1,653	-830	-2,000
<i><b>Operating Expenditure</b></i>				
2312	DOCTOR SURGERY - KALBARRI	1,514	975	2,350
2342	DOCTORS SURGERY - NORTHAMPTON	1,741	5,590	13,445
2382	ASSET DEPRECIATION	13,823	13,125	31,500

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

		<b>YTD Actual 30/11/2014</b>	<b>YTD Budget 30/11/2014</b>	<b>Annual Budget 30/06/2015</b>
	<b><i>Total Operating Expenditure</i></b>	17,078	19,690	47,295
1385	DISPOSAL OF ASSETS (P/L)	0	205	500
	<b><i>Capital Revenue</i></b>			
2083	LAND SALES RESERVE	0	0	0
	<b><i>Capital Expenditure</i></b>			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	<b><i>Total Capital Expenditure</i></b>	0		0

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>STAFF HOUSING</b>				
<i><b>Operating Revenue</b></i>				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-5,716	-5,695	-13,676
2853	CHARGES - STAFF RENTALS	0	0	0
	<i><b>Total Operating Revenue</b></i>	-5,716	-5,695	-13,676
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
<i><b>Operating Expenditure</b></i>				
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	8,444	1,390	3,350
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	1,503	3,720	8,950
3222	ASSET DEPRECIATION	17,742	15,830	38,000
3232	- LOT 43 BATEMAN ST	2,577	2,995	7,200
3242	LOT 42 BATEMAN STREET	1,704	3,030	7,310
3252	ADMIN ALLOC TO STAFF HOUS	2,412	2,270	5,454
3282	605 SALAMIT PLACE	3,579	5,200	12,500
	<i><b>Total Operating Expenditure</b></i>	37,962	34,435	82,764
<i><b>Capital Revenue</b></i>				
2425	LOAN FUND PROCEEDS	0	0	-600,000
<i><b>Capital Expenditure</b></i>				
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	600,000
<b>HOUSING OTHER</b>				
<i><b>Operating Revenue</b></i>				
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-673	-2,290	-5,500
<i><b>Operating Expenditure</b></i>				
3442	RESIDENCE - LOT 6 ROBINSON ST	1,525	2,045	4,925
3452	LOT 11 HAMPTON ROAD	3,260	1,250	3,000
3482	LOT 74 SEVENTH AVENUE	4,213	3,450	8,305
3492	14 CALLION WAY KALBARRI - DOCTO	2,778	3,925	9,450
	<i><b>Total Operating Expenditure</b></i>	11,775	10,670	25,680
<i><b>Capital Revenue</b></i>				
2455	LAND SALES RESERVE	0	0	0

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

		<b>YTD Actual 30/11/2014</b>	<b>YTD Budget 30/11/2014</b>	<b>Annual Budget 30/06/2015</b>
	<b><i>Capital Expenditure</i></b>			
3034	43 BATEMAN STREET	0	0	0

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>SANITATION - HOUSEHOLD</b>				
<i><b>Operating Revenue</b></i>				
3253	- KALBARRI RESIDENTIAL	-366,103	-364,650	-364,650
3263	- OTHER RESIDENTIAL	-218,316	-217,140	-217,140
3273	- 240 LITRE CARTS	-1,670	-1,250	-3,000
	<i><b>Total Operating Revenue</b></i>	-586,089	-583,040	-584,790
<i><b>Operating Expenditure</b></i>				
3812	DOMESTIC REFUSE COLLECT.	23,450	164,580	395,000
3826	DEPRECIATION - REFUSE SITES	900	2,000	4,800
3832	PURCHASE OF 240L CARTS	0	1,250	3,000
3854	NORTHAMPTON REFUSE SITE	30,007	74,910	179,800
3856	KALBARRI REFUSE SITE MAINTENANCE	37,809	86,215	206,945
3858	BINNU REFUSE SITE MAINTENANCE	0	5,875	14,100
3860	PORT GREGORY REFUSE SITE MAINTENANCE	2,771	10,915	26,200
3861	LUCKY BAY REFUSE COLLECTION	0	8,750	21,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	1,913	1,800	4,326
	<i><b>Total Operating Expenditure</b></i>	96,851	356,295	855,171
<i><b>Capital Expenditure</b></i>				
3304	REFUSE - FURNITURE & EQUIP	0	0	0
<b>SANITATION - OTHER</b>				
<i><b>Operating Revenue</b></i>				
3323	REFUSE SITE FEES -OTHER	-7,499	-14,580	-35,000
3343	- INDUSTRIAL	-108,675	-114,180	-114,180
3353	- COMMERCIAL	-9,004	-3,645	-8,750
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,720	-27,720	-27,720
3403	REIMBURSEMENT- WHARF BINS (GST)	-2,438	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-1,875	-4,500
	<i><b>Total Operating Revenue</b></i>	-155,336	-162,000	-190,150
<i><b>Operating Expenditure</b></i>				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	39,315	44,370	106,500
3774	DRUM MUSTER	629	1,875	4,500
	<i><b>Total Operating Expenditure</b></i>	39,944	46,245	111,000

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
	<b><i>Capital Expenditure</i></b>			
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<b><i>Total Capital Expenditure</i></b>	0	0	0
<b>SANITATION - SEWERAGE</b>				
	<b><i>Operating Revenue</i></b>			
3543	CHARGES - SEPTIC TANKS	-118	-290	-700
3553	SEPTIC TANK INSPECTIONS	-107	-290	-700
	<b><i>Total Operating Revenue</i></b>	-225	-580	-1,400
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>				
	<b><i>Operating Revenue</i></b>			
3743	PLANNING FEES	-9,727	-12,500	-30,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	0	-60	-150
3833	REIMBURSEMENTS	0	0	0
	<b><i>Total Operating Revenue</i></b>	-9,727	-12,560	-30,150
3935	P/L ON SALE OF ASSET	0	1,665	4,000
	<b><i>Operating Expenditure</i></b>			
4202	SALARIES	38,359	41,080	98,600
4212	SUPERANNUATION-PLANNING	3,890	3,900	9,370
4232	PRINTING & STATIONERY	0	100	250
4242	ADVERTISING	447	625	1,500
4252	INSURANCE	2,057	2,110	5,070
4262	CONFERENCE EXPENSES	0	830	2,000
4272	VEHICLE OPERATING COSTS	1,306	2,080	5,000
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	0	830	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	84,134	55,800	133,927
4382	CONTROL EXPENSES	2,838	3,350	8,050
4402	ASSET DEPRECIATION	1,538	2,500	6,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	170	70	170
4862	FRINGE BENEFITS TAX PLANN	2,616	3,955	9,500
4872	ADMIN ALLOC TO TOWN PLAN	2,953	2,780	6,677

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
	<b>Total Operating Expenditure</b>	140,309	120,010	288,114
	<b>Capital Revenue</b>			
3905	PROCEEDS OF ASSETS	-8,182	0	-10,000
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	<b>Total Capital Revenue</b>	-8,182	0	-10,000
	<b>Capital Expenditure</b>			
4014	PLANT & EQUIPMENT	31,601	42,000	42,000
<b>OTHER COMMUNITY AMENITIES</b>				
	<b>Operating Revenue</b>			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-650	-1,250	-3,000
3863	REIMBURSEMENTS	-1,106	-830	-2,000
3883	FUNERAL DIRECTORS LICENSE	-200	-80	-200
3893	BUS HIRE	-421	-705	-1,700
	<b>Total Operating Revenue</b>	-2,377	-2,865	-6,900
	<b>Operating Expenditure</b>			
4422	NORTHAMPTON CEMETERY MAIN	10,127	7,840	18,830
4432	ASSET DEPRECIATION	397	415	1,000
4442	TOWN PARK TOILETS	8,458	4,930	11,840
4452	ASSET DEPRECIATION	8,743	9,165	22,000
4462	KALBARRI CEMETERY MAINT	8,606	10,430	25,050
4572	KINGS PARK TOILETS	5,756	7,050	16,935
4582	LIONS PARK TOILETS NPTON	7,285	7,255	17,435
4592	SALLY'S TREE TOILETS	5,575	6,610	15,890
4652	JETTY TOILETS -KALBARRI	4,882	4,140	9,950
4732	HORROCKS TOILETS/CHGROOMS	11,065	13,600	32,655
4752	PORT GREGORY TOILET BLOCK	10,434	8,560	20,560
4802	CHINAMANS TOILET BLOCK	4,738	6,995	16,820
4807	BINNU TOILETS	8,438	7,705	18,520
4812	RED BLUFF TOILET BLOCK	3,466	3,910	9,400
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	2,267	1,250	3,000
	<b>Total Operating Expenditure</b>	100,238	99,855	239,885
	<b>Capital Expenditure</b>			
3324	KALBARRI CEMETERY DEVELOPMENT	0	16,665	20,000
3344	PUBLIC AMENITIES	45,577	25,000	60,000

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

	<b>YTD Actual 30/11/2014</b>	<b>YTD Budget 30/11/2014</b>	<b>Annual Budget 30/06/2015</b>
<b><i>Total Capital Expenditure</i></b>	45,577	41,665	80,000

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>PUBLIC HALLS</b>				
<i><b>Operating Revenue</b></i>				
4043	REIMBURSEMENTS	-2,407	-4,165	-10,000
4053	CHARGES - HALL HIRE	-420	-415	-1,000
4063	ALLEN COMM. CENTRE	-585	-415	-1,000
	<i><b>Total Operating Revenue</b></i>	-3,412	-4,995	-12,000
<i><b>Operating Expenditure</b></i>				
4672	- PORT GREGORY HALL	1,461	2,945	7,090
4682	- ALMA HALL	758	525	1,260
4692	- BINNU HALL	3,809	4,215	10,140
4702	- RSL HALL	6,419	8,130	19,555
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	3,356	2,605	6,280
4772	- ALLEN COMM. CENTRE	24,342	23,155	55,590
4782	- HORROCKS COMM. CENTRE	11,479	8,595	20,640
4792	ASSET DEPRECIATION	40,327	26,250	63,000
4832	ADMIN ALLOC TO HALLS	499	470	1,129
3534	DEPRECIATION	0	0	0
	<i><b>Total Operating Expenditure</b></i>	92,451	76,890	184,684
<i><b>Capital Expenditure</b></i>				
3515	BINNU HALL	0		0
<b>SWIMMING AREAS AND BEACHES</b>				
<i><b>Operating Revenue</b></i>				
3973	CONTRIBUTIONS	-2,654	-2,290	-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	-3,600	-2,595	-6,230
	<i><b>Total Operating Revenue</b></i>	-6,254	-4,885	-11,730
<i><b>Operating Expenditure</b></i>				
3982	ASSET DEPRECIATION	19,492	16,665	40,000
4952	- KALBARRI F/SHORE RES.	42,544	46,735	112,190
4972	- HORROCKS F/SHORE RES.	15,290	32,375	77,730
5012	- PORT GREGORY F/SHORE	1,810	1,275	3,070
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	240	0	0

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

	YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>Total Operating Expenditure</b>	79,376	97,050	232,990
<b>Capital Income</b>			
4513 KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523 GRANTS	0	0	0
4526 LAND SALES RESERVE	0	0	0
<b>Total Capital Income</b>	0	0	0
<b>Capital Expenditure</b>			
3664 FORESHORE INFRASTRUCTURE	11,757	9,250	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
<b>Total Capital Expenditure</b>	11,757	9,250	22,200
<b>OTHER RECREATION AND SPORT</b>			
<b>Operating Revenue</b>			
4333 - EDUCATION DEPT - OVAL	-2,697	-1,120	-2,690
4423 LEASES & RENTALS	-3,645	-1,085	-2,615
4433 INTEREST REBURSEMENT	-907	-715	-1,727
4453 REIMBURSEMENTS- REC. CTRE	0	-3,330	-8,000
4455 TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
<b>Total Operating Revenue</b>	-7,249	-6,250	-15,032
4393 PROFIT/LOSS ON SALE	0	0	0
<b>Operating Expenditure</b>			
4962 - KALBARRI OVAL RESERVE	8,624	13,795	33,140
4969 KALBARRI SKATE PARK	1,579	205	500
4982 - HORROCKS OVAL RESERVE	1,411	1,415	3,425
4992 - PARKS, RES, GARDENS GEN	69,706	69,620	167,122
4998 PARKS & GARDENS - PORT GREGORY	680	1,145	2,750
5002 ADMIN ALLOC TO OTHER REC	7,695	7,245	17,398
5022 - LIONS PARK	145	1,140	2,770
5032 - BI-CENTENIAL PARK	1,610	5,680	13,650
5072 NORTHAMPTON COMMUNITY CENTRE	30,255	27,590	66,240
5082 - KALBARRI REC CENTRE	4,327	4,205	10,120
5092 - HORROCKS REC CENTRE	1,236	930	2,240
5102 INTEREST ON LOANS	3,467	2,755	6,617

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	39,343	33,070	79,395
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	122	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0	0
5172	ASSET DEPRECIATION	137,284	108,330	260,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	<b>Total Operating Expenditure</b>	<b>307,483</b>	<b>277,125</b>	<b>665,367</b>
	<b>Capital Revenue</b>			
3775	SS LOAN - BOWL CLUBS	-2,852	-2,415	-5,792
3777	LAND SALES RESERVE	0	0	0
4383	CONTRIBUTIONS	-7,000	-2,915	-7,000
4473	GRANTS	-20,032	0	0
	<b>Total Capital Revenue</b>	<b>-29,884</b>	<b>-5,330</b>	<b>-12,792</b>
	<b>Capital Expenditure</b>			
3624	PRINCIPAL ON LOANS	14,105	11,885	28,528
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	21,600	0	20,000
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	13,962	25,100	60,250
3734	PLANT & EQUIPMENT	0	0	0
	<b>Total Capital Expenditure</b>	<b>49,667</b>	<b>36,985</b>	<b>108,778</b>
	<b>TELEVISION AND RADIO REBROADCASTING</b>			
	<b>Operating Expenditure</b>			
5232	T.V. RECEIVER STATION	0	0	0
5242	ASSET DEPRECIATION	0	0	0
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>LIBRARIES</b>			
	<b>Operating Revenue</b>			
4613	CHARGES - LOST BOOKS	0	-20	-50
4623	REIMBURSEMENTS	-275	-40	-100
4653	INTERNET ACCESS FEE - KALBARRI	-252	-290	-700
	<b>Total Operating Revenue</b>	<b>-527</b>	<b>-350</b>	<b>-850</b>

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
	<b><i>Operating Expenditure</i></b>			
5312	SALARIES	16,368	14,865	35,680
5322	LIBRARY SUPERANNUATION	1,344	1,410	3,390
5332	LIBRARY OPERATING OTHER	780	1,830	4,400
5334	LIBRARY INTERNET SEVICE	824	930	2,250
5342	LIBRARY BUILDING MTCE	1,399	475	1,150
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	37,809	35,615	85,485
	<b><i>Total Operating Expenditure</i></b>	<b>58,524</b>	<b>55,125</b>	<b>132,355</b>
<b>OTHER CULTURE</b>				
	<b><i>Operating Revenue</i></b>			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRIC	-1,665	-135	-330
4713	MOONIEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	-1,506	-1,500	-3,600
4773	CHARGES - OLD POLICE STN	0	-415	-1,000
4793	GOVERNMENT GRANTS	-1,200	0	0
	<b><i>Total Operating Revenue</i></b>	<b>-4,371</b>	<b>-2,050</b>	<b>-4,930</b>
	<b><i>Operating Expenditure</i></b>			
1712	NORTHAMPTON NEWS BUILDING	1,304	2,370	5,700
5512	OLD RAILWAY STATION	804	445	1,090
5522	OLD POLICE STATION	1,978	1,825	4,400
5532	CHIVERTON HOUSE	3,696	5,750	13,820
5542	MOONIEMIA CENTRE	347	1,245	3,000
5552	KALBARRI ART & CRAFT CNTR	3,453	3,540	8,510
5572	HIST PROJECTS/HERITAGE SITES	6,103	3,750	9,000
5582	OLD ROADS BOARD BUILDING	11,091	31,740	76,200
5592	LYNTON HISTORICAL SITE	1,526	725	1,750
5622	DONATIONS BY COUNCIL	0	0	0
5652	ASSET DEP'N CULTURE	18,842	2,645	6,350
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITU	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	6,469	4,250	10,200
	<b><i>Total Operating Expenditure</i></b>	<b>55,613</b>	<b>58,285</b>	<b>140,020</b>

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

	YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS</b>			
<i>Capital Expenditure</i>			
5030	0	124,880	299,745
5060	52,908	153,860	369,291
5090	2,174	48,690	116,878
5150	4,141	0	0
5180	0	0	0
5210	296,928	229,020	549,670
5214	0	0	0
5215	117,424	136,050	326,535
5224	43,710	36,970	88,737
	<b>Total Capital Expenditure</b>	<b>729,470</b>	<b>1,750,856</b>
<i>Capital Revenue</i>			
5205	0	-133,610	-320,675
5206	0	-20,830	-50,000
5208	0	0	0
5207	-51,804	0	0
5209	-270,000	-270,000	-270,000
5481	0	-82,130	-197,115
5483	0	0	0
7485	0	0	0
5561	-1,800	0	0
	<b>Total Capital Revenue</b>	<b>-506,570</b>	<b>-837,790</b>
<b>MAINTENANCE OF ROADS, BRIDGES AND DEPOTS</b>			
<i>Operating Expenditure</i>			
5982	11,521	10,850	26,050
5992	16,365	12,965	31,118
6002	0	0	0
6262	0	675	1,630
5850	542,617	587,920	1,411,034
5860	6,343	2,645	6,350
5910	8,964	6,370	15,320
5920	1,000	830	2,000
5930	9,346	11,745	28,225
5950	144	120	300
5960	45,034	56,250	135,000
5980	0	0	0
5990	105,159	89,580	215,000
6000	0	0	0
6010	0	0	0

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
3994	DEPRECIATION	381,595	354,165	850,000
	<b>Total Operating Expenditure</b>	1,128,088	1,134,115	2,722,027
	<b>Operating Revenue</b>			
6281	- MRD MAINTENANCE	-125,091	-137,600	-137,600
6351	DIRECTIONAL ADVERT SIGNS	-390	0	0
	<b>Total Operating Revenue</b>	-125,481	-137,600	-137,600

**ROAD PLANT PURCHASES**

	<b>Operating Revenue</b>			
4265	CONTRIBUTIONS	0	0	0
	<b>Total Operating Revenue</b>	0	0	0
4405	PROFIT/LOSS ON SALE ASSET	0	5,625	13,500
	<b>Operating Expenditure</b>			
3610	LESS PLANT DEPN WRITTEN BACK	-80,382	-76,735	-184,175
	<b>Capital Revenue</b>			
4275	PROCEEDS SALE OF ASSETS	0	0	-1,500
4315	- MACHINERY (DISPOSAL OF ASSET)	-20,000	-20,000	-125,000
4345	LOAN PROCEEDS	0	0	0
	<b>Total Capital Revenue</b>	-20,000	-20,000	-126,500
4285	- UTILITIES (PROFIT/LOSS SALE OF AS:	0	0	0
	<b>Capital Expenditure</b>			
4034	LAND & BUILDINGS	21,835	3,330	8,000
4214	ROAD PLANT/MACHINERY	127,500	214,580	515,000
4224	UTILITIES (VEHICLES)	860	26,040	62,500
4254	OTHER EQUIPMENT	63,477	28,955	69,500
	<b>Total Capital Expenditure</b>	213,672	272,905	655,000

**AERODROMES**

	<b>Operating Revenue</b>			
5113	CHARGES - LANDING FEES	-1,595	-1,155	-2,780

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

		<b>YTD Actual 30/11/2014</b>	<b>YTD Budget 30/11/2014</b>	<b>Annual Budget 30/06/2015</b>
5133	HANGAR SITE LEASE	-563	-380	-915
5183	CITY OF GN/GRN - OPERATING CONF	0	0	0
	<b>Total Operating Revenue</b>	<b>-2,157</b>	<b>-1,535</b>	<b>-3,695</b>
	<b>Operating Expenditure</b>			
5902	ADMIN ALLOCATED TO AERODROMES	7,279	6,855	16,457
5912	ASSET DEPRECIATION	9,582	9,580	23,000
5932	KALBARRI AIRPORT MTCE	18,544	14,400	34,575
5935	OLD KALBARRI AIRPORT	2,496	1,290	3,100
	<b>Total Operating Expenditure</b>	<b>37,900</b>	<b>32,125</b>	<b>77,132</b>
	<b>Capital Revenue</b>			
5163	Airport Reserve	0	0	0

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

	YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>TOURISM AND AREA PROMOTION</b>			
<i><b>Operating Revenue</b></i>			
5543	0	0	0
5563	-47,545	-19,810	-47,545
5573	-4,487	-1,830	-4,400
5583	-3,000	-5,000	-12,000
5593	-30,101	-30,000	-30,000
	<b>Total Operating Revenue</b>	<b>-85,134</b>	<b>-93,945</b>
<i><b>Operating Expenditure</b></i>			
6322	0	0	0
6362	957	370	900
6372	61,056	35,415	85,000
6382	0	0	0
6392	774	250	600
	<b>Total Operating Expenditure</b>	<b>62,787</b>	<b>86,500</b>
<b>BUILDING CONTROL</b>			
<i><b>Operating Revenue</b></i>			
5653	-7,839	-8,330	-20,000
5673	-2,870	-2,080	-5,000
5713	0	-250	-600
5733	0	-40	-100
	<b>Total Operating Revenue</b>	<b>-10,709</b>	<b>-25,700</b>
<i><b>Operating Expenditure</b></i>			
6412	28,442	28,755	69,020
6422	4,025	4,455	10,700
6432	1,741	2,080	5,000
6442	10,080	9,700	23,300
6452	0	0	0
6462	0	0	0
6472	137	55	140
6492	87	80	200
5195	0	0	0
6512	4,575	4,310	10,345
	<b>Total Operating Expenditure</b>	<b>49,087</b>	<b>118,705</b>
<i><b>Capital Expenditure</b></i>			
5124	0	0	0

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>OTHER ECONOMIC SERVICES</b>				
<i><b>Operating Revenue</b></i>				
5933	REIMBURSMENTS	-586	-1,080	-2,600
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5993	PT GREGORY SPEC AREA RATE	-11,550	-11,550	-11,550
	<i><b>Total Operating Revenue</b></i>	-12,136	-12,630	-14,150
<i><b>Operating Expenditure</b></i>				
6752	- PORT GREGORY	4,740	4,810	11,550
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS I	6	0	0
	<i><b>Total Operating Expenditure</b></i>	4,746	4,810	11,550

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b>PRIVATE WORKS</b>				
<i><b>Operating Revenue</b></i>				
6153	- PLANT HIRE	-6,017	-12,500	-30,000
<i><b>Operating Expenditure</b></i>				
6912	PRIVATE WORKS - SCH 14	2,443	11,090	26,635
<b>OTHER PROPERTY AND SERVICES</b>				
<i><b>Operating Revenue</b></i>				
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-13,110	-10,755	-25,823
5613	CONTRIB - COTTAGE SURVEYS	0	-21,040	-50,500
<i><b>Total Operating Revenue</b></i>		-13,110	-31,795	-76,323
7025	PROFIT / LOSS ON SALE	0	0	0
<i><b>Operating Expenditure</b></i>				
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	13,110	10,755	25,823
6768	HALF WAY BAY COTTAGES	2,110	8,750	21,000
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
<i><b>Total Operating Expenditure</b></i>		15,219	19,505	46,823
<i><b>Capital Revenue</b></i>				
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-6,799	-5,805	-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><b>Total Capital Revenue</b></i>		-195,090	-5,805	-13,942
<i><b>Capital Expenditure</b></i>				
7035	SALE / DISPOSAL ACCOUNT	0	0	0
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	340,255	343,045	411,665
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	6,799	5,805	13,942
6664	LOAN PAYMENT	0	0	0
<i><b>Total Capital Expenditure</b></i>		347,054	348,850	425,607

**PUBLIC WORKS OVERHEADS**

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
	<b><i>Operating Expenditure</i></b>			
7112	ENGINEERING SALARIES	50,272	49,505	118,820
7122	ENGINEERING BUILD MAINT	137	55	140
7132	ENG. OFFICE & OTHER EXP.	7,536	5,440	13,070
7142	VEHICLE RUNNING EXPENSES	5,048	4,580	11,000
7152	SUPERANNUATION OF WORKMEN	92,470	89,135	213,931
7162	SICK AND HOLIDAY PAY	64,506	83,330	200,000
7172	INSURANCE ON WORKS	70,215	29,255	70,220
7182	LONG SERVICE LEAVE	15,514	0	0
7192	PROTECTIVE CLOTHING	12,329	8,750	21,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	12,769	12,025	28,871
7242	STAFF TRAINING	12,849	6,190	14,875
7252	ALLOWANCES	249	6,865	16,485
7282	FRINGE BENEFIT TAX	3,682	6,040	14,500
7302	LESS ALLOC. TO WKS & SRVS	-319,867	-301,210	-722,912
	<b><i>Total Operating Expenditure</i></b>	27,706	-40	0
	<b>PLANT OPERATION</b>			
	<b><i>Operating Revenue</i></b>			
6423	CONTRIBUTIONS	-20,837	-4,165	-10,000
6433	INSURANCE CLAIMS - VEHICLES	0	-2,080	-5,000
6443	DIESEL FUEL REBATE	-25,917	-16,665	-40,000
	<b><i>Total Operating Revenue</i></b>	-46,754	-22,910	-55,000
	<b><i>Operating Expenditure</i></b>			
7312	FUELS AND OILS	41,196	125,000	300,000
7322	TYRES AND TUBES	16,409	16,665	40,000
7332	PARTS AND REPAIRS	92,124	83,330	200,000
7342	REPAIR WAGES	42,085	39,735	95,380
7352	INSURANCE AND LICENSES	34,777	18,330	44,000
7362	EXPENDABLE TOOLS/STORES	11,505	6,455	15,500
7382	ADMIN ALLOC TO PLANT OP'N	3,951	3,720	8,934
7502	LESS ALLOC. TO WKS & SRVS	-235,208	-293,255	-703,814
	<b><i>Total Operating Expenditure</i></b>	6,840	-20	0
	<b>MATERIALS</b>			
	<b><i>Capital Expenditure</i></b>			
6620	MATERIALS PURCHASED	23,065	0	0
6630	STOCK RECEIVED CONTROL	81,349	0	0

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

		YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
6750	LESS MATERIALS ALLOCATED	-31,068	0	0
	<b>Total Capital Expenditure</b>	73,346	0	0
<b>SALARIES AND WAGES</b>				
	<b>Operating Revenue</b>			
6941	REIMB. - WORKERS COMPENS.	-13,046	-4,165	-10,000
	<b>Operating Expenditure</b>			
6810	GROSS SALARIES FOR YEAR	478,255	438,460	1,052,310
6820	GROSS WAGES FOR YEAR	648,075	606,580	1,455,797
6830	WORKERS COMPENSATION	19,065	0	0
6890	SALARIES ALLOC FRM SCH 20	-476,684	-438,460	-1,052,310
6900	WAGES ALLOC FRM SCH 20	-609,678	-606,580	-1,455,797
	<b>Total Operating Expenditure</b>	59,033	0	0

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

**RESERVE TRANSFERS**

	YTD Actual 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
<b><i>Schedule 15 Reserves</i></b>			
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
<b><i>Schedule 23 Reserves</i></b>			
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**

	<b>YTD Actual 30/11/2014</b>	<b>YTD Budget 30/11/2014</b>	<b>Annual Budget 30/06/2015</b>
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**

	<b>YTD Actual 30/11/2014</b>	<b>YTD Budget 30/11/2014</b>	<b>Annual Budget 30/06/2015</b>
<b>EXPENSES</b>			
8260 RETENTIONS	72,853	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	-246	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	6,250	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	6,250	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 30/11/2014	YTD Budget 30/11/2014	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	149	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	2,034	0	0
	<b>TOTAL EXPENSES</b>	<b>90,553</b>	<b>0</b>	<b>0</b>
	<b>INCOME</b>			
8261	RETENTIONS	1,800	0	0
8281	HOUSING BONDS	760	0	0
8301	FOOTPATH DEPOSITS	0	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 30/11/2014	YTD Budget 30/11/2014	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	-7,966	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	-6,250	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	-140	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 30/11/2014	YTD Budget 30/11/2014	Annual Budget 30/06/2015
8902	HORROCKS MEMORIAL WALL - INCOME	0	0	0
8904	ONELIFE NORTHAMPTON - INCOME	-786	0	0
	<b>TOTAL INCOME</b>	<b>-10,166</b>	<b>0</b>	<b>0</b>
	Trust Fund Movement	80,387	0	0
0711	TRUST FUND BANK	-74,137		
	Difference	6,250		

**ADMINISTRATION & CORPORATE REPORT**

6.5.1	2015 COUNCIL MEETING DATES	2
6.5.2	ANNUAL REPORT	4
6.5.3	RENT CHARGES – NORTHAMPTON LIA UNITS	5
6.5.4	NORTHAMPTON CHILD CARE CENTRE	7
6.5.5	DISPLAY SITE CHARGE – NORTHAMPTON AGRICULTURAL SHOW	9
6.5.6	KALBARRI VOLUNTEER SEA SEARCH & RESCUE BUILDING	10

**6.5.1**

**2015 COUNCIL MEETING DATES**

<b>FILE REFERENCE:</b>	<b>4.1.1</b>
<b>DATE OF REPORT:</b>	<b>1 December 2014</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>

**SUMMARY:**

Council to formally resolve/determine meeting dates for the 2015 calendar year to allow advertising of the dates and times.

**BACKGROUND:**

As per the provisions of Section 5.25(g) Regulation 12 of the Local Government Act 1995, Council must at least once each year give local public notice of the dates and the time and place at which ordinary Council meetings are to be held within the next 12 months. Currently all Council meetings are held on the third Friday of each month.

Current practice has been for meetings in February, June and October be held in Kalbarri with all other meetings held in Northampton and each meeting is to commence at 1.00pm.

The following dates would apply for Friday meetings in 2015; with the exception of the April meeting. Due to the Easter period in 100<sup>th</sup> anniversary of Anzac Day, it is recommended that the meeting be held on Wednesday 22<sup>nd</sup> April. Again no meeting is scheduled for January 2015;

No meeting January	July 17 <sup>th</sup>
February 20 <sup>th</sup>	August 21 <sup>st</sup>
March 20 <sup>th</sup>	September 18 <sup>th</sup>
April 22 <sup>nd</sup>	October 16 <sup>th</sup>
May 15 <sup>th</sup>	November 20 <sup>th</sup>
June 19 <sup>th</sup>	December 18 <sup>th</sup>

Place of meetings are also to be advised within the notice and Council must resolve venues for each meeting. It is recommended that the status quo remain.

**STATUTORY IMPLICATIONS:**

*State:* Local Government Act 1995 - Section 5.25(g) Regulation 12 of the Local Government Act 1995. Council must at least once each year give local public notice of the dates and the time and place at which ordinary Council meetings are to be held within the next 12 months.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.1**

- 1. That Council holds their ordinary meetings on the third Friday of each month with the exception of the April 2015 meeting which is to be held Wednesday 22<sup>nd</sup> April 2015.**
- 2. That all meetings commence at 1.00pm.**
- 3. That the February, June and October meetings be held at the Allen Centre in Kalbarri with all other meetings to be held at the Northampton Council Chambers.**

**6.5.2 ANNUAL REPORT**

<b>FILE REFERENCE:</b>	<b>4.1.1</b>
<b>DATE OF REPORT:</b>	<b>9 December 2013</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>
<b>APPENDICES:</b>	<b>1. Annual Report (provided separate to agenda)</b>

**SUMMARY:**

Council to determine a date, time and venue for the 2013/2014 Annual Electors Meeting.

**BACKGROUND:**

The Councils Audit Committee will consider the 2013/2014 Annual Financial Statements, Audit Report and the Annual Report and will recommend to Council to formally receive these reports.

Once the Annual Report is adopted an electors meeting can be held but no more than 56 days after the adoption of the report (therefore before 11<sup>th</sup> February 2014) as per section 5.27 of the Local Government Act 1995. The minimum period is that a minimum of 14 days public notice is to be given

Due to the Christmas/New Year period upon us, it is suggested that the meeting be held late January 2015 and a suggested date is Wednesday 23<sup>rd</sup> commencing 5.30pm at the Northampton Council Chamber.

**COMMUNITY CONSULTATION:**

Advertising of the date, time and venue of the meeting must be undertaken.

**STATUTORY IMPLICATIONS:**

*State: Local Government Act 1995 – Section 5.27*

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.2**

**That the Annual Electors meeting be held Wednesday 23<sup>rd</sup> January 2015 commencing at 5.30pm at the Northampton Council Chambers.**

**6.5.3 RENT CHARGES – NORTHAMPTON LIA UNITS**

<b>LOCATION:</b>	<b>Kitson Circuit, Northampton</b>
<b>FILE REFERENCE:</b>	<b>10.8.2.3</b>
<b>DATE OF REPORT:</b>	<b>8 December 2014</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>

**SUMMARY:**

Council to approve the first year of the lease for Units 1 to 4, rent free.

**BACKGROUND:**

Leases are currently being entered into with tenants for the industrial units.

When a draft lease was sent to all prospective tenants, a clause remained in the draft lease that related to the first year being rent free as per the following:

*“Landlord grants to the Tenant a one year rent free period from and including the Commencement Date of this Lease. The Landlord may not require payment of, and the Tenant is not obliged to pay, Rent during that period. For the avoidance of any doubt, it is expressly acknowledged that the Tenant is obliged to make all other payments under this Lease from and including the Commencement Date of this Lease.”*

This clause was used for the vacant lots available for lease where Council resolved to provide the following for the vacant lots:

*“First twelve months no annual rent for the land will be levied. After the first twelve months a rent of \$2,000 per annum will apply and this is increased annually by the Perth March CPI.”*

With one lease already executed and a second currently in the process, the tenants have taken the clause within the draft lease as being secured.

**COMMENT:**

The year rent free has been discussed by the Council but only in general discussion and no formal decision was ever made. The Council’s only formal decision was to adopt the rent of \$120/week for Units 1 and 2 and \$140/week for units 3 and 4.

One tenant has advised that with the free rent, it will allow them to employ a person to assist in their business and also as they required some finance to set up the business, the first year rent free was a large part of their decision making to rent one of the units.

The same financial scenario has also being advised by another tenant, where the twelve months rent free allows them to set up their unit for business.

Council is advised that now three units are to be tenanted, with two to commence their operations within the week commencing 15<sup>th</sup> December, one tenant not yet committed to when he intends to take occupancy and one prospective tenant withdrawing their interest. This unit (after the meeting of Council) will now be advertised for rent after the Council has considered this item.

**FINANCIAL & BUDGET IMPLICATIONS:**

For 2014/15 there are no financial implications as the Council did not make any budget provision for the receipt of rent from the units.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.3**

**That Council approve the first twelve months rent free for the use of the Light Industrial Units 1 to 4 at Lot 83 Kitson Circuit, Northampton.**

**6.5.4 NORTHAMPTON CHILD CARE CENTRE**

<b>LOCATION:</b>	<b>Stephen Street, Northampton</b>
<b>FILE REFERENCE:</b>	<b>8.1.2</b>
<b>CORRESPONDENT:</b>	<b>Northampton Child Care Association</b>
<b>DATE OF REPORT:</b>	<b>8 December 2014</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>

**SUMMARY:**

Request for Council to continue assistance with the undertaking of financial operations of the Northampton Child Care Centre.

**BACKGROUND:**

At the December 2013 meeting, Council considered a request from the Northampton Child Care Centre (NCCC) to assist them by undertaking the financial recording/administration on their behalf due to difficulties they had to remain sustainable. Council resolved to:

“undertake the financial recording and management of the Northampton Child Care Centre as from 1<sup>st</sup> March 2014 for an initial period ending 31 December 2014 and should the Northampton Child Care Centre prove not to be sustainable then the Management Committee be required take steps to revise the centre options for continued operation as Council will no longer undertake the financial management role.”

The NCCC has requested if Council can continue the management and administration of its finances for a period of three years to expire 31<sup>st</sup> December 2017. The NCCC state that since the implementation of Council administering the finances a number of benefits have evolved. In the first instance it has relieved a significant amount of pressure from the volunteer committee in terms of workload and stress involved in the administration and management of finances for such an organisation.

The NCCC staff have greatly appreciated the financial stewardship the Council staff has provided.

The NCCC report that their financial position is stronger than it was in December 2013.

**COMMENT:**

From a management perspective, the administering of the NCCC's finances, including payroll, has had little to no effect on the finance sector operations and staff involved have not had any concerns and do not foresee any problems with continuing the service.

If Council adopts the staff recommendation then a new Memorandum of Understanding will be entered into, expiring 31 December 2017, where the service will again be reviewed.

Under the MOU any party can withdraw from the arrangement at any time so if the NCCC wish to take back control the administering of their finances then they can do so.

**FINANCIAL & BUDGET IMPLICATIONS:**

Some staff time in the entering of data and financial recording and producing of financial statements and payroll, there is no major financial implications for Council.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.4**

**That Council:**

- 1. Undertake the financial recording and management of the Northampton Child Care Centre for a further two years as from 1<sup>st</sup> January 2015 to 31 December 2017 and a Memorandum of Understanding for this extension be entered into with the Northampton Child Care Center.**
- 2. Should the Northampton Child Care Centre become unsustainable for the MOU period then the NCCC Management Committee be required to take steps to revise the centres options for continued operation, and the Council cease undertaking the financial administration/management role.**

**6.5.5 DISPLAY SITE CHARGE – NORTHAMPTON AGRICULTURAL SHOW**

<b>FILE REFERENCE:</b>	<b>1.1.5</b>
<b>DATE OF REPORT:</b>	<b>8 December 2015</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>

**SUMMARY:**

Council to determine if an account of \$44.00 is to be paid for a site used by Council at the Northampton District Agricultural Show.

**BACKGROUND:**

An account of \$44.00 has been received for a site that Council used at the Show. The site was a small area in a large marquee and was solely used for the purpose of promoting the Northampton town's 150<sup>th</sup> anniversary. The site was manned by the CEO and Community Development Officer.

A decision was made to display and promote the 150<sup>th</sup> Anniversary at the show as no other organisation, including the Northampton Agricultural Society, provided any advice that a display or similar to celebrate the 150<sup>th</sup> anniversary was to occur.

When the account was received the matter was referred to the Shire President who instructed the CEO not pay the account and refer the matter to Council.

**COMMENT:**

The issue here is not the monetary amount, but the principal of Council being charged.

Council through its staff undertakes an enormous amount work leading up to the show to ensure the area is in readiness and following the show to ensure the area is cleaned ready for use by others. No costs for these works are passed on to the Society.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.5**

**For Council determination.**

**6.5.6 KALBARRI VOLUNTEER SEA SEARCH & RESCUE BUILDING**

<b>LOCATION:</b>	Reserve 25307 Kalbarri
<b>FILE REFERENCE:</b>	5.1.6
<b>DATE OF REPORT:</b>	10 December 2014
<b>REPORTING OFFICER:</b>	Garry Keeffe
<b>APPENDICES:</b>	Plan of Lease Area Plan of Propose Extensions

**SUMMARY:**

Council to approve:

1. A lease area for the existing site and to accommodate future extensions.
2. In Principle the design for extensions to the existing facilities

**LOCALITY PLANS:**



**BACKGROUND:**

Council has in the past considered alternative options submitted by the Kalbarri Volunteer Sea Search and Rescue Group (KVSSRG) for them to relocate from their current position and in recent times for them to consider looking at expanding their existing premises to accommodate their future needs.

To progress funding opportunities, two matters need to be resolved by Council, one being a lease area for the premises as no lease exists and this is required to assist with grant applications and the second is to support in-principle a draft design for an extension of the facilities.

Council has previously been provide with an engineer's report on the structure of the existing building which has been proven to be sound and can be added to.

**COMMENT:**

At Appendices one is a draft lease plan to allow Council to enter into a formal lease as currently none exists. The lease will be similar to other standard leases Council has with other sporting and non sporting groups and the rent is recommended to be at a peppercorn rent of \$1 per annum.

Appendices two is the draft design for expansion of the facilities. Council is advised that this is still in draft format, however has been used by the KVSSRG for lodging of grant applications to assist them with the expansion.

If funding is an issue to progress with the development then options to be reconsidered are the number of ablutions and showers. In discussion with members of the group two toilets and two showers can easily be removed which would then reduce their costs.

The expansion is within the area that was discussed on site by the group members and Council and fits in well with the existing environment and building line.

Council is only being requested to provide in-principle support and formal approval will need to be considered upon submitting of all detailed plans and specifications for planning and building approvals.

**FINANCIAL & BUDGET IMPLICATIONS:**

There are no financial implications for Council for this project.

**VOTING REQUIREMENT:**

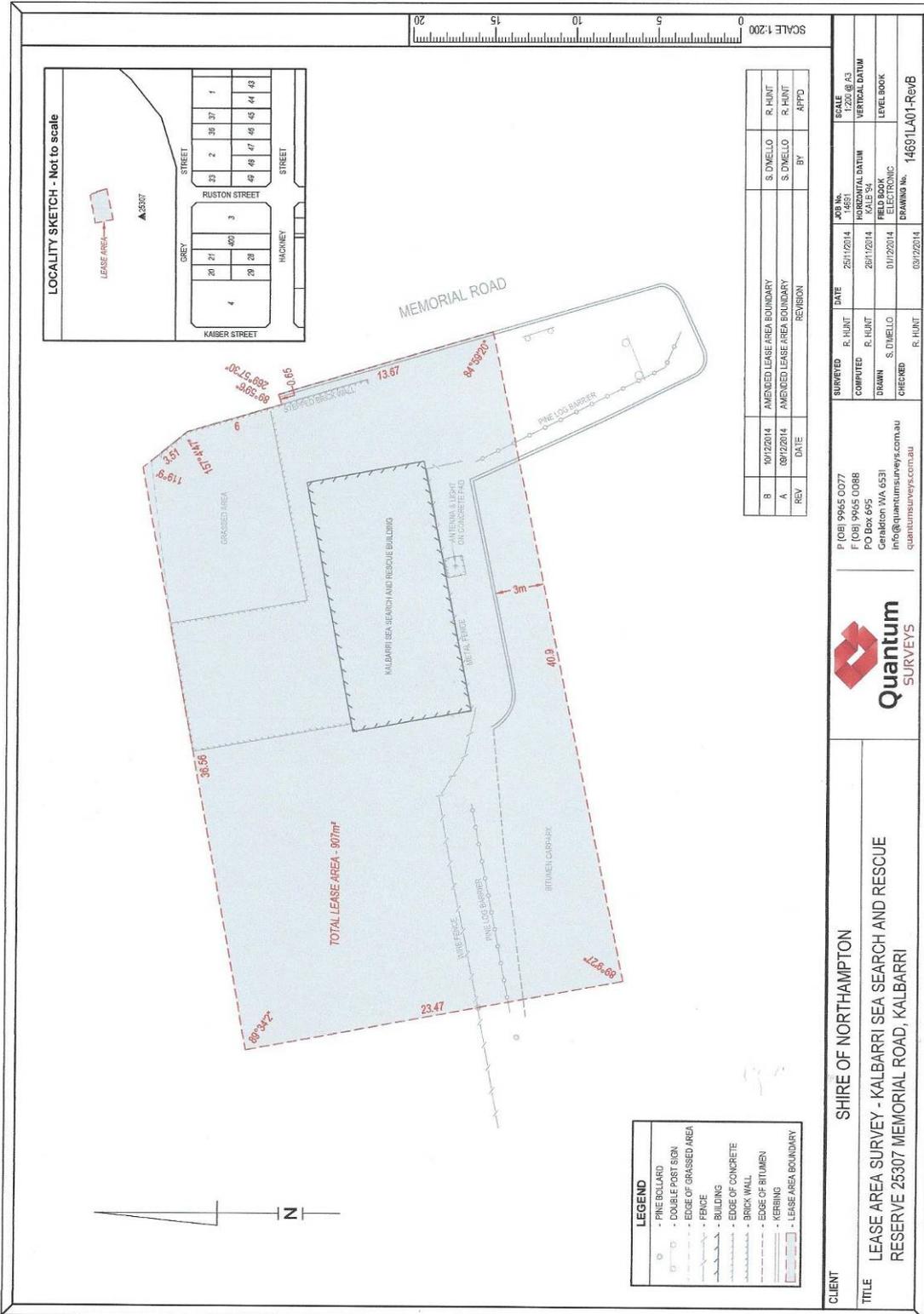
*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.6**

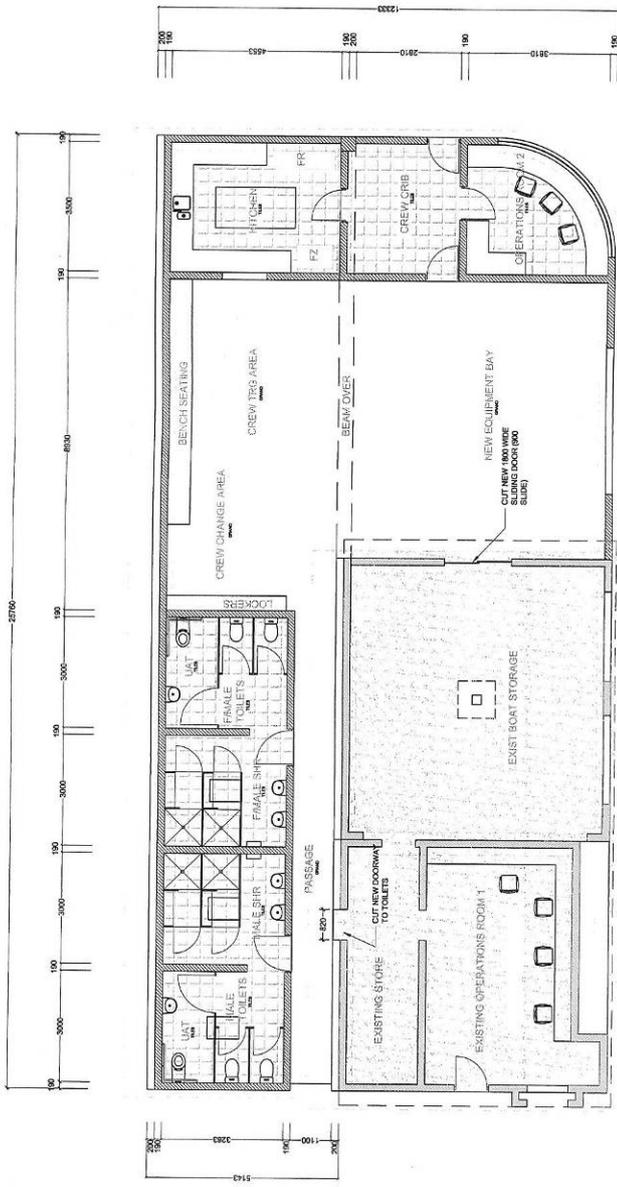
**That Council:**

- 1. Approve of the proposed lease area for portion of Reserve 25307 as per plan presented in Appendices 1, and that a lease be entered into with the Kalbarri Volunteer Sea Search and Rescue Group for this area for a period of 21 years at a rent of \$1 per year.**
- 2. That Council provides in-principal support for the design of proposed extensions to the existing building and that formal approval will only be provided upon submitting of required plans and specifications for planning and building approval.**

APPENDICES 1 – LEASE PLAN



**APPENDICES 2 – EXTENSIONS PLAN**



**MONTGOMERY ENGINEERING CONSULTANTS PTY LTD**  
 4M  
 ABN 27 091 726 433  
 25/26 JAMES ST. NORTHAMPTON WA 6700  
 EMAIL: info@mceng.com.au  
 © 2014 THE CONSULTANT REMAINS THE INTELLECTUAL PROPERTY OF AEC AND SHALL NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

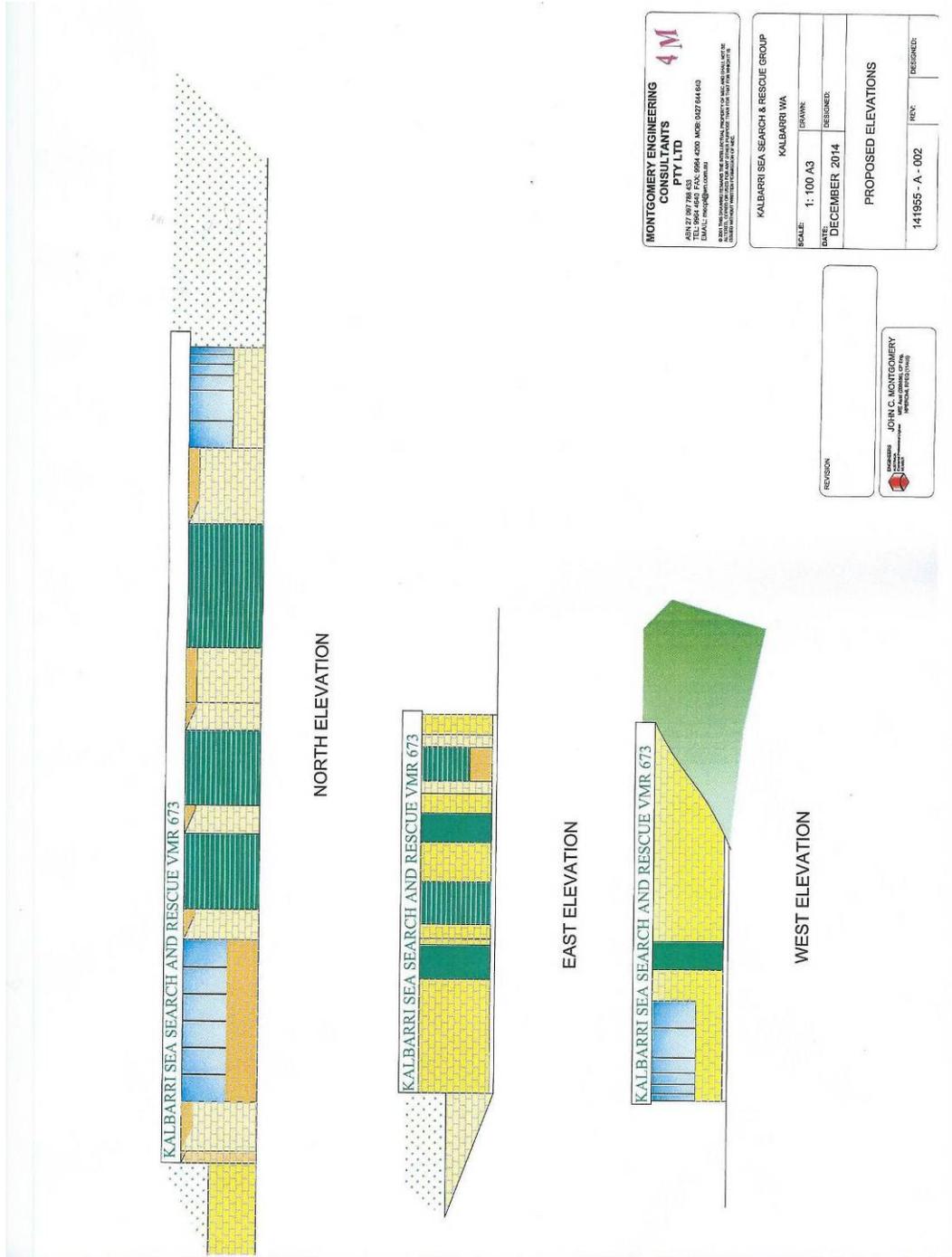
KALBARRI SEA SEARCH & RESCUE GROUP	
KALBARRI WA	
SCALE: 1:100 A3	DRAWN:
DATE: DECEMBER 2014	DESIGNED:
DIMENSIONS	
141955 - A - 005	REV: DESIGNED:

TOTAL NEW FLOOR AREA 206 m<sup>2</sup>

REVISION

**JOHN C. MONTGOMERY**  
 ENGINEERING CONSULTANTS PTY LTD  
 25/26 JAMES ST. NORTHAMPTON WA 6700

**APPENDICES 1 – EXTENSIONS PLAN**



**SHIRE OF  
NORTHAMPTON**

*Late Items*

**19<sup>th</sup> December 2014**

**ADMINISTRATION & CORPORATE REPORT**

**LATE ITEMS**

6.5.7	AUTHORISED PAYMENT – CHISAL ALLIANCE	2
6.5.8	BEACH SHELTER – HORROCKS	4

**6.5.7 AUTHORISED PAYMENT – CHISAL ALLIANCE**

<b>FILE REFERENCE:</b>	<b>10.2.6</b>
<b>DATE OF REPORT:</b>	<b>16 December 2014</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>

**SUMMARY:**

Council to approve payment of \$5,217.75 to consultants who undertook the Living Communities Workshops in Northampton.

**BACKGROUND:**

In 2013 and 2014, the Living Communities program was run within Northampton to improve the economic resilience of local business and the Northampton community. The project was funded in part by the Regional Development Scheme (a \$20,000 contribution) and an additional \$7,200, being \$5,000 in cash and \$2,200 in-kind, was committed by the Shire of Northampton in the original application for funding dated the 10 March 2011. The funding agreement was signed on the 2<sup>nd</sup> October 2012.

The project was delayed in several instances primarily by the consulting agencies engaged to conduct the workshops and prepare the final report, however the report has now been received, and a final invoice of \$5,217.75 (exclusive of GST) has been issued to the Shire for payment of all outstanding costs.

The Living Communities program entailed the following components;

- A Business and Community Expo
- Community Visioning Workshop
- Professional Development Workshops
- Economic Expenditure Survey of 121 households and 16 businesses
- Community Asset Inventory Workshop
- Preparation of Final Report Results
- Ongoing advertising of results and local business opportunities

Outcomes of this program include;

- A comprehensive report of local spending data to identify local economic opportunities

- A community engagement process that has enabled key community members to identify local community assets, opportunities and develop a collaborative vision to guide further activities and projects
- An ongoing program to promote these business and community opportunities within, and beyond, Northampton

The \$20,000 funding received from the RDS was directly attributed to the costs incurred for the Economic Expenditure Survey.

Council approved the expenditure at the 17 August 2012 meeting.

**FINANCIAL & BUDGET IMPLICATIONS:**

The Council contribution was supposed to have carried on from budget to budget but unfortunately was overlooked and as there is no provision in the current budget for this expenditure, Council needs to approve the expenditure.

**STATUTORY IMPLICATIONS:**

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

**VOTING REQUIREMENT:**

*Absolute Majority Required:* - As there is no provision for this expenditure within the 2014/2015 Budget, Council needs to approve the expenditure by an absolute majority as per Section 6.8 of the Local Government Act 1995.

**OFFICER RECOMMENDATION – ITEM 6.5.7**

**That Council authorise the payment of \$5,217.75 (GST exclusive) to Chisal Alliance being costs incurred for the Living Communities Program and this be declared authorised expenditure.**

**6.5.8 BEACH SHELTER - HORROCKS**

<b>LOCATION:</b>	<b>Whiting Pool - Horrocks</b>
<b>FILE REFERENCE:</b>	<b>11.1.4</b>
<b>DATE OF REPORT:</b>	<b>17 December 2014</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>

**SUMMARY:**

Council to consider a request to fund material costs for the erection of a shelter at the “whiting pool” beach area at Horrocks. Area within blue circle below.

**LOCALITY PLANS:**



**BACKGROUND:**

The Horrocks Community Centre Inc have made a request seeking permission to construct a shade shelter on the beach at Horrocks Beach. Their members discussed the need for an additional shade shelter to be erected ‘between the whiting pool and the rocks’ by the coming summer holiday period.

The HCC are proposing a similar design/construction as the shelters at the jetty/main swimming area. They will provide all labour for construction and request Council to finance all material costs.

A shelter did exist in this location (as can be seen in the location aerial plan) for many years however was damaged in storms and removed some 12 months ago.

**FINANCIAL & BUDGET IMPLICATIONS:**

The material cost totals \$1,470 (GST exclusive) and is for pine railing, decking material for roof, bolts, nuts and washers and shade knit. This amount is considered to be minor for such a significant community service and particularly when the group is providing all labour.

There is no provision for this expense within the Council budget and therefore Council is requested to authorise this expenditure.

**STATUTORY IMPLICATIONS:**

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

**VOTING REQUIREMENT:**

*Absolute Majority Required:* - As there is no provision for this expenditure within the 2014/2015 Budget, Council needs to approve the expenditure by an absolute majority as per Section 6.8 of the Local Government Act 1995.

**OFFICER RECOMMENDATION – ITEM 6.5.7**

**That Council approves the construction of a beach shelter as proposed by the Horrocks Community Centre Inc, located at the beach area known as the “whiting pool”, and authorise expenditure of \$1,470 (GST exclusive) for materials costs for the construction of the shelter.**