



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 20th October 2017 in the Meeting Room of the Allen Centre, Grey Street, Kalbarri, commencing at 1.00pm.

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to read 'Garry L Keeffe', is placed above the name and title.

**GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER**

13th October 2017



~ Agenda ~

20th October 2017

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Friday 20th October 2017, at the

Allen Centre, Kalbarri commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

13th October 2017

SHIRE OF NORTHAMPTON

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Signed  _____

Date 13th October 2017

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

**AGENDA
ORDINARY MEETING OF COUNCIL
20th October 2017**

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES – COUNCIL

- 4.1 Ordinary Meeting of Council – 15th September 2017

5. RECEIVAL OF MINUTES

- 5.1 BFB Meeting – 10th October 2017

6. REPORTS

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

7. COUNCILLORS & DELEGATES REPORTS

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

8. INFORMATION BULLETIN

9. NEW ITEMS OF BUSINESS

10. NEXT MEETING

11. CLOSURE

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Northampton on 15th September 2017**

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9.1 OPENING

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

9.2 PRESENT

Cr C Simkin	President	Northampton Ward
Cr T Carson		Northampton Ward
Cr D Stanich		Northampton Ward
Cr D Pike		Kalbarri Ward
Cr S Krakouer		Kalbarri Ward
Cr R Suckling		Northampton Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Glenn Bangay	Principal Building Surveyor	
Mr Neil Broadhurst	Manager of Works	
Mrs Hayley Williams	Principal Planner	
Mrs Debbie Carson	Planning Officer	

9.2.1 LEAVE OF ABSENCE

Nil

9.2.2 APOLOGIES

Cr Scott and Cr Stock-Standen

9.3 QUESTION TIME

Nil

9.4 CONFIRMATION OF MINUTES

**9.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 18th
AUGUST 2017**

Moved Cr SUCKLING, seconded Cr KRAKOUER

That the minutes of the Ordinary Meeting of Council held on the 18th August 2017 be confirmed as a true and correct record.

CARRIED 6/0

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Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 15th September 2017

9.4.2 BUSINESS ARISING FROM MINUTES

Nil

9.5 RECEIVAL OF MINUTES

Nil

9.6 WORKS REPORT

9.6.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)

Noted

Mr Neil Broadhurst departed the meeting at 1:07pm

9.7 HEALTH/BUILDING REPORT

9.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

Mr Glenn Bangay departed the meeting at 1:09pm.

9.8 TOWN PLANNING REPORT

9.8.1 PROPOSED ANIMAL HUSBANDRY – INTENSIVE PIGGERY – LOT 25 (NO. 90) WILLIGULLI ROAD, SANDY GULLY (ITEM 6.3.1)

Moved Cr STANICH, seconded Cr SUCKLING

That Council grant development approval to the proposed Animal Husbandry - Intensive Piggery on Lot 25 (No. 90) Willigulli Road, Sandy Gully subject to the following conditions:

1. The land use and development shall be in accordance with the attached approved plan(s) dated 15 September 2017 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the Local Government;

2. This decision constitutes Development Approval only and is valid for a period of 2 years from the date of approval. If the subject development is not substantially commenced within the 2 year period, the approval shall lapse and be of no further effect;
3. The use when established shall at all times comply with the definition of Animal Husbandry - Intensive Piggery contained within the *Shire of Northampton Local Planning Scheme No. 10*;
4. The approval is for Phases 1-3 inclusive and any ancillary works with a capacity to house up to 5,000 pigs at any one time;
5. The Applicant/Operator shall prior to commencement of the development, submit (and subsequently adhere to) an Environmental Management Plan, in accordance with the "National Environmental Guidelines for Piggeries – Second Edition" (as amended), to the approval of the Local Government;
6. The Development shall at all times comply with the DWER Works Approval Licence, and if granted and once the Works Approval is completed, comply with the DWER Licence to operate a Piggery.
7. The development must be designed, constructed and operated to ensure that it is capable of retaining and managing stormwater run-off and not discharge stormwater or waste into the watercourse network, in accordance with the Stormwater Management Manual for WA, to the approval of the local government (this will be to a minimum requirement that development is able to manage/contain a 1 in 100 year stormwater/flood average recurrence interval event);
8. The Applicant/Operator shall prepare and implement a Pigs Death Management Plan in accordance with the National Environmental Guidelines for Piggeries - Second Edition (2010) to the approval of the Local Government;
9. The Applicant/Operator is required to undertake testing of bores in accordance with the requirements of the Department of Water and Environment Regulation;
10. The Applicant/Operator is required to undertake annual soil testing in accordance with the requirements of the Department of Primary Industries and Regional Development;

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11. The intensive piggery will be operated to comply with the *Environmental Protection (Noise) Regulations 1997*. Routine observations and inspections will be required to be undertaken in regard to noise. Onsite management will be informed of results of inspections and observations and will implement contingency actions to ensure compliance with the *Environmental Protection (Noise) Regulations 1997*;
 12. Crossovers, access and egress to the subject site from Willigulli Road shall be located and constructed to the approval of the local government. Costs applicable to the construction of access points onto the site and any related issues shall be borne by the Applicant;
 13. All internal roadway surfaces and designated car parking areas within the site are to be constructed of a suitable material such as road base, limestone or coarse gravel and compacted to limit dust generation, to the approval of the local government;
 14. The use and development must be conducted so that it has minimum impact on the amenity of the area by reason of:
 - a) transportation of materials, good and commodities to and from the premises;
 - b) appearance of any buildings, works and materials; and
 - c) the emission of odour, noise, vibration, dust, wastewater, waste products or reflected light;
 15. Any stockpiling of composted effluent is at all times to be covered with an impermeable cover in order to reduce odour escaping to the environment, excluding when maintenance is carried out;
 16. A building permit shall be issued by the local government prior to the commencement of any work on the site;
 17. Prior to the commencement of the development/land use, a plan incorporating native or locally acceptable trees capable of growing to 5m in height being planted and thereafter maintained around the development for screening purposes from neighbouring properties and view corridor from Horrocks Road, is to be submitted to and approved by the local government. Prior to the commencement of the approved use, the approved plan is to be implemented in full and maintained thereafter to the approval of the Local Government;
 18. The space between the ground level and the floor level of the proposed transportable site office shall be suitably enclosed to the approval of the
-

Local Government (eg. brick, masonry, timber, textured fibrous cement sheeting or similar).

Advice Note

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

Note 2: If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.

Note 3: In regard to Condition No. 5, the Applicant is advised that the Environmental Management Plan shall outline how the site will be managed including:

- Wastewater effluent management;
- Solid waste management;
- Odour management;
- Noise management;
- Nutrient management;
- Groundwater monitoring;
- Fire management (internal and external fire risk); and
- Environmental monitoring and reporting.

The Applicant is thereafter to implement and maintain reporting mechanisms for complaints concerning the operation of the development. In the event of a complaint being received the Applicant is required to demonstrate mitigation response(s) to the approval of the local government. Such response(s) will be treated as conditions of approval/required modifications to Management Plan.

Note 4: The Applicant shall note that the Horrocks Road, Main Roads WA RAV assessment for transport vehicles is RAV4 (max 27.5m) from 00 – 5.80 slk only (Suckling Road). The remainder of the road is rated as a 'As of right access' max 19.5m). Road grades/pavement width/corner radius would all have to be accessed past this point for RAV4 vehicles to be permitted. A alternative for the approval of RAV4 vehicles via the White Cliffs Road may be a consideration. This alternative route is yet to be submitted to Main Roads WA for consideration as a alternative route.

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Note 5: *The Applicant is advised that the proposed development should at all times comply with the provisions of the Food Act 2008 and related regulations, codes and guidelines.*

Note 6: *The Applicant shall liaise with the Department of Primary Industries and Regional Development in regard to the implementation of systems to detect and manage any distress to the pigs from temperature extremes in order to demonstrate how they will manage this animal welfare issue.*

CARRIED 6/0

9.8.2 SHIRE OF NORTHAMPTON – DRAFT COASTAL MANAGEMENT STRATEGY – CONCLUSION OF PUBLIC ADVERTISING & FINAL ADOPTION (ITEM 6.3.2)

Moved Cr SIMKIN, seconded Cr KRAKOUER

That Council:

1. Endorses the Coastal Management Strategy (Final September 2017) subject to the recommended amendments included within the Schedule of Submissions Table attached as Appendix 2 to the Town Planning Report 15 September 2017; and
2. Adopt the Coastal Management Strategy (Final September 2017) as a Local Planning Policy under Local Planning Scheme No. 10.

CARRIED 6/0

9.8.3 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.3)
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Noted.

9.9 FINANCE REPORT

9.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr CARSON, seconded Cr PIKE

That Municipal Fund Cheques 21259 to 21278 inclusive totalling \$68,929.40, Municipal EFT payments numbered EFT16754 to EFT16900 inclusive totalling \$1,125,170.90, Trust Fund Cheques 2223 to 2227, totalling \$2,735, Direct Debit payments numbered GJ0107 to GJ0210 inclusive totalling \$456,439.66 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

9.9.2 MONTHLY FINANCIAL STATEMENTS – AUGUST 2017 (ITEM 6.4.2)

Moved Cr KRAKOUER, seconded Cr CARSON

That Council adopts the Draft Monthly Financial Report for the period ending 31 August 2017.

CARRIED 6/0

9.10 ADMINISTRATION & CORPORATE REPORT

9.10.1 FREE CAMPING AREA – NORTHAMPTON GOLF CLUB (ITEM 6.5.1)

Moved Cr CARSON, seconded Cr STANICH

That the operation of Free Camping at the Northampton Golf Club shall remain, with this to be reviewed again in twelve months time.

CARRIED 5/1

9.10.2 REFURBISHMENT OF TABLE AND SEAT SETTINGS – EX KALBARRI LIONS PARK (ITEM 6.5.2)

Moved Cr PIKE, seconded Cr STANICH

That, as the area is not well used, Council remove the seating at the ex Kalbarri Lions Park, with the frames to be retained for possible future use.

CARRIED 6/0

9.10.3 KALBARRI AERODROME – CASA INSPECTION RESULTS (ITEM 6.5.3)

Moved Cr STANICH, seconded Cr PIKE

That Council approves the use of the provision of \$20,000 that was to be transferred to the Kalbarri Aerodrome Reserve Fund, and authorise additional expenditure over and above the \$20,000 provision to be used to fund:

1. Re-painting of the wind direction circle and signal circle at a cost of \$11,500;
2. Undertaking of a Runway Inspection and Obstacle Limitations Surfaces survey at a cost of \$4,070;
3. Provision or refresher training to three Airport Reporting Officers (current staff members) at a cost of \$7,200 plus travel and accommodation;

to ensure the Kalbarri Aerodrome is in compliance with Civil Aviation Safety Authority regulations.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

9.10.4 LUCKY BAY – JOINT MANAGEMENT WITH HUTT RIVER NATIVE TITLE CLAIMANTS (ITEM 6.5.4)

Moved Cr KRAKOUER, seconded Cr SUCKLING

That Council:

1. Adopt the draft policy as per the following wording:

“POLICY

It is the policy of Council that where the use of a reserve/land that is under the control/management and or ownership of the Shire of Northampton, by Aboriginal people for customary/cultural purposes, being: “preparing or consuming food customarily eaten by Aboriginal people, preparing or using medicine customarily used by Aboriginal people, engaging in artistic ceremonial or other cultural activities undertaken by Aboriginal people or other activities incidental to those purposes” and that use requires overnight camping then that use is approved subject to:

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1. 24 hours notice of that activity being provided to the CEO and/or the Lucky Bay Camping area caretaker;
2. All rules and regulations relating to the area are adhered to;
3. Use is to be in accordance with all current Council Local Laws; and
4. That the payment of the current camping fee applying to such areas is exempt.
5. That the policy shall apply for up to 30 persons, with any event that shall have a number greater than 30 persons requiring Council approval.

The inclusion of Council Local Laws is important to ensure that the Council retains control of certain activities that may occur outside this policy, ie dog control, litter control etc."

2. Respond to claimant representatives on land tenure issues and joint management options as per legal advice obtained;
3. Further discussions regarding joint management to occur with the claimants' representatives, once the new Council is in operation; and
4. That further research regarding the Reconciliation Action Plan be undertaken and the matter be discussed with the new Council once in operation.

CARRIED 6/0

9.10.5 NECK TIE & SCARF PURCHASES (ITEM 6.5.5)
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Moved Cr PIKE, seconded Cr SIMKIN

That Council purchase 30 scarves and 40 neck ties, as per the design presented within Agenda Item 6.5.5, at a cost of \$2,500.

VOTE COUNT 3/3

Being a tied vote, the President Cr Simkin exercised his casting vote and voted in favour of the motion.

CARRIED 4/3

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9.10.6 RESERVE 34550 – SEEK POWER TO LEASE (ITEM 6.5.6)

Moved Cr STANICH, seconded Cr PIKE

That Council requests the Department of Planning, Lands and Heritage to amend the Management Order drawn in favour of the Shire of Northampton for Reserve 34450 to provide “power to lease” for a period not exceeding 21 years.

CARRIED 6/0

9.10.7 SPECIAL MEETING – SWEARING IN OF NEW COUNCILLORS, ELECTION OF PRESIDENT, DEPUTY PRESIDENT AND MEMBERS OF COMMITTEES (ITEM 6.5.7)

Moved Cr SIMKIN, seconded Cr SUCKLING

That a Special meeting of Council be held Tuesday 24 October 2017 commencing at 3:30pm to be held at the Northampton Council Chamber, Hampton Road Northampton, with the order of Business to be:

1. Swearing in of Councillors
2. Election of President
3. Election of Deputy President
4. Election of Committees
5. Election/Appointment of Delegates

CARRIED 6/0

9.10.8 RATES EXEMPTION REQUEST – MURCHISON REGION ABORIGINAL CORPORATION (ITEM 6.5.8)

Moved Cr SUCKLING, seconded Cr STANICH

That Council:

1. Pursuant to Section 6.47 of the Local Government Act 1995 grant rates exemption for properties 30 Gwalla Street, 62A and 62B Mary Street, 44 West Street and 77 West Street Northampton, owned by the Murchison Region Aboriginal Corporation, and
2. Accept the 20% ex-gratia payment of \$655.65, as offered by MRAC.

CARRIED 6/0

9.10.9 SPORTS SCHOLARSHIP APPLICATION (ITEM 6.5.9)

Moved Cr SUCKLING, seconded Cr CARSON

That Council contributes \$1,000 to Samantha Freeman to assist with costs for her attendance to compete in the 25th Prime Gymnastics International Invitational Competition in Singapore, 9th to 12th November 2017.

CARRIED 6/0

9.10.10 BEACH VOLLEYBALL AREA - KALBARRI FORESHORE (ITEM 6.5.10)

Moved Cr KRAKOUER, seconded Cr PIKE

That Council approves the use of beach area and installation of two large pine poles at Chinaman's Beach, as shown on the plan within Agenda Item 6.5.10, subject to the following conditions:

1. Poles to be kept in good condition at all times by the Kalbarri Development Association.
2. All maintenance repairs and/or replacement to poles and any other associated equipment to be the responsibility of the Kalbarri Development Association.
3. Should poles become in a state of disrepair the Council has the right to remove the poles from site.
4. Northampton Shire accepts no liability for any injury caused by the sport of beach volley ball or injury caused by the poles or any associated equipment.
5. Area to be kept in a neat and tidy condition following use of the volley ball court area.

CARRIED 6/0

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9.10.11 OFFER TO LEASE LOT 80 KITSON CIRCUIT, NORTHAMPTON (ITEM 6.5.11)

Moved Cr STANICH, seconded Cr SUCKLING

That Council leases Lot 80 Kitson Circuit, Northampton, to Landmark Operations Ltd for the purpose of storage of Urea Ammonium Nitrate in three 50,000litre tanks subject to the following:

1. That planning approval is obtained as per the requirements of the local planning scheme.
2. The lot (or part thereof) to be fenced using industrial security fencing similar to that currently at the industrial area.
3. Bunding to be installed on the lot to contain any spills that may occur in accordance with licencing requirements for the storage of liquid fertilizer.
4. All other relevant licences/approvals are obtained from other relevant licencing bodies for the storage of liquid fertilizer.

CARRIED 5/1

Cr Carson voted against the motion

ADJOURNMENT

Council adjourned at 2:42pm.

Meeting reconvened at 2:54pm with the following in attendance:

Cr Simkin, Cr Carson, Cr Stanich, Cr Suckling, Cr Krakouer, Cr Pike, Garry Keefe, Grant Middleton and Debbie Carson.

9.11 SHIRE PRESIDENT'S REPORT

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

- 2/9/2017 Official Opening of the Multipurpose Courts at Kalbarri Sport and Rec facility
11/9/2017 SAT Hearing of the Solar Thermal Power Station proposal

9.12 COUNCILLORS' REPORTS

9.12.1 CR PIKE

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

- 5/9/2017 AGM and monthly meeting of the Kalbarri Visitor Centre
- 2/9/2017 Official Opening of the Multipurpose Courts at Kalbarri Sport and Rec facility

9.12.2 CR KRAKOUER

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

- 2/9/2017 Official Opening of the Multipurpose Courts at Kalbarri Sport and Rec facility

9.12.3 CR CARSON

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

- 2/9/2017 Official Opening of the Multipurpose Courts at Kalbarri Sport and Rec facility

9.12.4 CR SUCKLING

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

- 2/9/2017 Official Opening of the Multipurpose Courts at Kalbarri Sport and Rec facility

9.13 INFORMATION BULLETIN

Noted

9.14 NEW ITEMS OF BUSINESS

Nil

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**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 15th September 2017**

9.15 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on Friday 20th October 2017 commencing at 1.00pm at the Allen Centre in Kalbarri.

9.16 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3:05pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 16 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON FRIDAY 20 OCTOBER 2017

PRESIDING MEMBER: _____

DATE: _____

SHIRE OF NORTHAMPTON

Minutes of the Special Bush Fire Meeting for Port Gregory/Yallabatharra Bush Fire Brigade Members held at the Council Chambers Northampton on Tuesday 10th October 2017.

1. OPENING - PRESENT

The Deputy CEO opened the meeting at 3.05pm with the following persons in attendance.

Grant Middleton	Deputy CEO	Shire of Northampton
Rob McKenzie	CBFCO	Shire of Northampton
Ric Ryan	A/Area Manager	DFES
Owen Simkin	Captain	Port Gregory/Yallabatharra BFB
Greg Horsman	Admin	Port Gregory BFB
Adrian Bennett	Member	Yallabatharra BFB
Don Bliss	Member	Yallabatharra BFB
Ray Hay	3 rd Lieutenant	Port Gregory BFB

2. APOLOGIES

Nil

3. CONFIRMATION OF MINUTES

No prior minutes

4. BUSINESS ARISING FROM MINUTES

Not applicable

5. GENERAL BUSINESS

5.1 BFB Amalgamation

There was general discussion about the amalgamation of the Port Gregory and Yallabatharra Bush Fire Brigades. There had been a delay with the relevant information getting to members about the amalgamation which has caused some frustration.

Greg Horsman advised that the Port Gregory BFB had a vote at their recent meeting and the results were 11 in favour of amalgamation and 7 against.

Adrian Bennett expressed his disappointment with the process and advised that he was against the amalgamation. Adrian advised that there was an issue as the Yallabatharra AGM had occurred after the amalgamation process was endorsed by Council and therefore there were no Lieutenants in place to represent the Yallabatharra area. The information going to brigades was slow and the brigades are quite different with Port Gregory being a tanker based brigade and Yallabatharra being a brigade based on farmer vehicles. Also Adrian highlighted the lack of consultation prior to the decision being made.

The Deputy CEO apologised for the time taken for the information to flow down to members but communication was a two way process and attendance at the Annual General Meeting by Yallabatharra and Port Gregory members had been minimal. All brigades will be requested to send their meeting minutes after each meeting and this

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Minutes of the Special Bush Fire Meeting for Port Gregory/Yallabatharra Bush Fire Brigade Members held at the Council Chambers Northampton on Tuesday 10th October 2017.

will assist Council staff provide assistance and support for brigades as and where required.

It was identified that the current DFES 2017/2018 Directory was incorrect as there were no Yallabatharra based members listed as lieutenants in the combined Port Gregory Yallabatharra Bush Fire Brigade. It was agreed that this issue would be resolved once the combined brigade had its Annual Meeting. The combined brigade can have lieutenants responsible for either the Port Gregory area or Yallabatharra area or both depending on the composition of their structure.

Additionally it was explained that there would always be issues where brigades held their annual meetings after the DFES directory was published and subsequently the directory would only reflect those officers that were elected in the prior year. The solution was for brigades to change their meeting cycle to earlier than they are currently being held.

Rob McKenzie suggested that as the process was quite advanced that we press on with the amalgamation and that if it wasn't successful or didn't work effectively then the situation could be addressed at next year's Annual Bush Fire Advisory Committee Meeting. It was also explained that the amalgamation of the brigades shouldn't change the way volunteers are operating in fire response situations it's more of an administrative change and should provide more support to the Yallabatharra based members.

It was requested that a format be drafted to outline how the amalgamated BFB will operate and this information be sent to members to assist them with the adjustments required due to the amalgamation of the brigades.

Action - CBFCO

5.2 Alteration of Boundaries

The existing boundaries were reviewed and while it's was recognised that some of the old brigade allocations need updating such as the East Bowes and Isseka however there was no need to change any responsibility boundaries associated with the Yallabatharra area.

5.3 Other Business

6. CLOSURE

There being no further business the Deputy CEO thanked everyone for their attendance and declared the meeting closed at 4.45pm.

WORKS & ENGINEERING REPORT CONTENTS

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6.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM
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REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	12th October 2017

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 Balline, Bishop Gully, Yerina Springs, Harvey, James, Bowes Springs, Olivier, Bateman, Burges, Wundi, Parker, Normans Well, Percy, Isseka East, Normans Well, Issachar, Oakabella East, Pigeon Well, Von Bibra, Hose, Binu West, Hosken, Burges, Gwalla, Balaam, Frosty Gully, Isseka East, Teakle, Teakle East, Jackson, Yarra, Starling, Olivia, Hatch, Rifle Range, Elliot and Mitchell Road/s.

Maintenance Items

- Northampton Tip works – Green waste area burnt and cleaned out.
- Northampton – Clearing and replacement of water line/connection into Northampton Senior High school.
- Northampton general area – Firebreak installation/s etc.
- Kalbarri – Sporting complex area- Establishing lawn area on bank oval side of new courts area.
- Kalbarri – Potholes works around townsite.
- Kalbarri – Selective vegetation clearing/pruning for western power areas.

Other Items (Budget)

- Northampton – Lions Park – Playground works continuing.
- Northampton – Lions Park Septic system – Full replacement approximately 6-7 weeks ago has experienced an extreme amount of use since, requiring 2 x pump outs in this period. Manager of Works, Building Officer and EHO reviewing budget for additional storage or pump out options.
- Rural – White Cliffs Road – Road construction to north end continuing.
- Rural – Wundi Road – Road gravel sheeting works complete pending guidepost and road furniture installation.

Plant Items

- Utility and EHO vehicle ‘Request for Quote/s’ closed. See item attached.
- Kalbarri Bus windscreen replacement.

Staff/Personnel Items

- Up to 3 x Casual staff for construction and maintenance works activities.

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

**6.1.2 REQUEST FOR QUOTE (RFQ)(2/2018)– SUPPLY OF FLEET VEHICLES
TWO (2) x UTILITIES, ONE (1) x SEDAN.**

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	12th October 2017
APPENDICES:	Nil.

SUMMARY:

Council to determine quotes for the supply of Two (2) New utilities and One (1) New Sedan and/or sale of Councils listed trade vehicle/s as a trade or sale only basis.

Replacement of utility vehicles and sedan are listed within Council's approved 2017/2018 financial budget.

Council is to note that one late tender was received (Mid West Auto Group). Under the specifications/conditions of the tender it clearly states that 'Late quotes will not be accepted under any circumstances'. In this particular case tenders closed at 4pm Wednesday 27th September 2017. Late tender received was emailed to the Shire of Northampton and received Saturday, 30th September 2017 at 12:51pm. Contact was made with Mid West Auto Group who confirmed that the submission date was missed and tender submitted as per above.

BACKGROUND:

Within the 2017/2018 approved budget, provision was made for the purchase of two (2) utility vehicles being a 4WD extra cab tray back for the Kalbarri Leading Hand (Vehicle 1) and a 4WD extra cab tray back for the Northampton Maintenance Leading Hand (Vehicle 2)(For Vehicle 2 the operator has requested the option for a automatic transmission be considered). In addition provision was made for the replacement of the Environmental Health Officers (Vehicle 3) vehicle being a 2WD sedan.

Shire of Northampton Management has utilized the West Australian Local Government (WALGA) Fleet Acquisition (Under Common Use Arrangement 37804) Documentation and Specifications to advertise the quote. (Note the attached Vehicle Specifications as Advertised.)

Documentation was prepared in requesting for the 'Supply of Fleet Vehicles' consisting of two (2) x Utilities and one (1) x Sedan (as per existing Fleet vehicle specifications). Similar sized replacement plant item was requested in each case.

Quotes (Request for Quote) for the 'Supply of Fleet Vehicles – 2 x Utilities and 1 x Sedan' and sale of Councils surplus vehicles as a trade or sale only basis had been invited and closed 4:00pm Wednesday 27th September 2017.

FINANCIAL & BUDGET IMPLICATIONS:

The 2017/2018 Budget made the following provisions for the purchase of new and trade vehicles.

Purchase of New.

Kalbarri Leading – 4WD extra cab. (Vehicle 1)	\$ 48,000
Northampton Maintenance Leading Hand – 4WD extra cab. (Vehicle 2)	\$ 48,000
EHO sedan (Vehicle 3)	\$ 30,000
Total	\$126,000 (exc GST)

Proceeds from Sale (Trades)

P211 Toyota Hilux 2WD dual cab NR 8347 (Trade 1)	\$ 4,000
P222 Ford Ranger 4WD extra cab NR 9772 (Trade 2)	\$ 2,000
P257 Toyota Aurion 161NR (Trade 3)	\$15,000
Total	\$21,000 (exc GST)

Available funds as per within 2017/2018 budget \$105,000 (exc GST)

The 2 x Utility vehicles require some additional expenditure in regards to the transfer and fitting of communication devices and flashing lights etc.

SUMMARY OF QUOTES:

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

Vehicle 1 (Kalbarri Leading Hand) – 4WD space/extra cab
Four supplier quotes – Five options – 1 outright price.

Young Motors

Holden Colorado LS – (M)	\$35,052.27
Trade P211 – NR 8347	\$ <u>2,727.27</u> (\$3,000.00 inc GST)
(2.8L-4cyl/147Kw/76ls/4Star/3yr,100K/15km-9mth/Nov)	
<i>Total</i>	\$32,324.98

Young Motors

Mitsi Triton GLX club cab-(M)	\$33,562.69
Trade P211 – NR 8347	\$ <u>2,727.27</u> (\$3,000.00 inc GST)
(2.4L-4cyl/133Kw/75s/5Star/5yr,100K/15km-12mth/3mths)	
<i>Total</i>	\$30,835.42

Geraldton Auto Wholesalers

ISUZU Dmax SX – Man	\$37,561.82
Trade P211 – NR 8347	\$ <u>3,454.54</u> (\$3,800.00 inc GST)
(3.0L-4cyl/130Kw/76ls/4Star/5yr-130K/10km-12mth/Nov)	
<i>Total (Subject to rebate)</i>	\$34,107.28

Geraldton Toyota

Toyota Hilux SR – Man	\$41,848.52
Trade P211 – NR 8347	\$ <u>no trade price submitted</u>
(2.8L-4cyl/130Kw/80ls/5Star/3yr100K/10km-6mth/TBA)	
New price release October 2017	
<i>Total</i>	\$41,848.52

Auto Elite

Great Wall D/cab – Man	\$36,774.04
Trade P211 – NR 8347	\$ <u>4,545.45</u> (\$5,000.00 inc GST)
(2.0-4cyl/110Kw/70ls/2Star/3yr100K/15km-12mth/Nov)	
<i>This is a dual cab – do not make extra cab</i>	
<i>Total</i>	\$32,228.59

Outright purchase options - Trade P211 – NR 8347

Mr. N Broadhurst	\$ 1,250.00 (\$1,375.00. inc GST)
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Vehicle 2 (Northampton Maintenance Leading Hand) – 4WD space/extra cab
Four supplier quotes – Five options – 5 outright prices.

Young Motors

Holden Colorado LS Man \$39,877.27
Trade P222 – NR 9772 \$3,636.36 (\$4000 inc GST)
(2.8L-4cyl/147Kw/76ls/4Star/3yr,100K/15km-9mth/Nov17)

Total \$36,240.91 (Auto - \$1,500.00)

Young Motors

Mitsi Triton GLX club cab-(M) \$37,614.96
Trade P222 – NR 9772 \$3,636.36 (\$4000 inc GST)
(2.4L-4cyl/135Kw/75ls/5Star/5yr 100K/15km-12mth/3mths)

Total \$33,978.60 (Auto - \$1,500.00)

Geraldton Auto Wholesalers

ISUZU Dmax SX - Man \$42,761.82
Trade P222 – NR 9772 \$5,909.09 (\$6,500.00 inc GST)
(3.0L-4cyl/130Kw/76ls/4Star/5yr130K/10km-12mth/Nov17)

Total (Subject to rebate) \$36,852.73 (Auto - \$1,508.18)

Geraldton Toyota

Toyota Hilux SR \$46,980.74
Trade P222 – NR 9772 \$ no trade price submitted
(2.8L-4cyl/130Kw/80ls/5Star/3yr 100K/10km-6mth/TBA)
New price release October 2017

Total \$46,980.74 (Auto – Not avail)

Auto Elite

Great Wall D/cab – Man \$42,843.90
Trade P222 – NR 9772 \$ 3,636.36 (\$4,000.00 inc GST)
(2.0-4cyl/110Kw/70ls/2Star/3yr100K/15km-12mth/Nov)
This is a dual cab – do not make extra cab

Total \$39,207.54 (Auto - Not avail)

Outright purchase options - Trade P222 – NR 9772

Mr. N Broadhurst \$ 1,250.00 (\$1,375.00. inc GST)
Mr. B Hutchinson \$ 1,500.00 (\$1,650.00. inc GST)
Mr. R Jupp \$ 1,500.00 (\$1,650.00. inc GST)
Mr. B Reid \$ 1,910.00 (\$2,100.00. inc GST)
Mr. R Meagher \$ 3,490.00 (\$3,878.00. inc GST)

Vehicle 3 (EHO Sedan) – 2WD Sedan

Three supplier quotes – Three options – No outright price.

Young Motors

Holden Commodore SVE (A)	\$34,161.19
Trade P257 – 161 NR	<u>\$ 8,181.81</u> (\$9,000.00 inc GST)
(3.6L-6cyl/210Kw/71ls/5Star/3yr,100K/15km-9mth/Nov17)	

<i>Total</i>	<i>\$25,979.38</i>
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Geraldton Toyota

Toyota Aurion AT-X	\$28,180.85
Trade P257 – 161 NR	<u>\$ 5,454.54</u> (\$6,000.00 inc GST)
(3.5L-6cyl/200Kw/70ls/5Star/3yr 100K/15km-9mth/TBA)	
New model November 2017 – Price/Delivery unknown	

<i>Total</i>	<i>\$22,726.31</i>
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Auto Elite

KIA Optima SI – Auto	\$29,658.33
Trade P257 – 161 NR	<u>\$ 9,090.91</u> (\$10,000.00 inc GST)
(2.4.0-4cyl/138Kw/70ls/5Star/7yr-unlimit/15km-12mth/Nov)	

<i>Total</i>	<i>\$20,567.42</i>
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Outright purchase options - Trade P257 – 161 NR

Nil

COMMENT:

From assessment of submitted 'Request for Quote/s' the Manager of Works and Technical Services recommends the following in regards to the purchase of the 3 x Plant items. All figures exclude GST.

Vehicle 1(Kalbarri Leading Hand) – 4WD space/extra cab

Consideration – Vehicle used for general duties, including the need for the transport of bulk materials. Consider motor size and towing/carrying capacity. Backup service and warranty. Existing fleet vehicle.

Purchase from Geraldton Auto Wholesaler, Geraldton.
Isuzu D-max SX Manual space cab as per specifications of 'Request for Quote'.
Based on trade value, trade vehicle to also be released to Geraldton Auto Wholesalers, Geraldton.

Total expenditure - \$34,107.28

Vehicle 2 (Northampton Maintenance Leading Hand) – 4WD space/extra cab

Consideration – Vehicle used general duties, including the need for the transport of bulk materials. Consider motor size and towing/carrying capacity. Backup service and warranty. Existing fleet vehicle. Consideration be given to include the automatic option.

Purchase from Geraldton Auto Wholesaler, Geraldton.
Isuzu D-max SX Manual space cab as per specifications of 'Request for Quote'.
Based on trade value, trade vehicle to also be released to Geraldton Auto Wholesalers, Geraldton.

Total expenditure - \$36,852.73 (Auto - \$1,508.18)

Vehicle 3 (EHO Sedan) – 2WD Sedan

Consideration – Vehicle used by Environmental Health Officer for undertaking of duties within Shire of Northampton). Backup service and warranty. Vehicle supplied included within EHO salary package for full private use.

Purchase from Toyota, Geraldton.
Aurion sedan as per specifications of 'Request for Quote'.
Based on trade value, Previous shire experience with 2 x Toyota Aurions for this position, trade vehicle to also be released to Toyota Geraldton.

Total expenditure - \$22,726.31

Total funds required as per the above recommendation being \$95,194.50 (exc GST) for the 3 new vehicles after trade prices are deducted. This figure includes the option of an automatic transmission for vehicle 2. The recommendation is based on all utility vehicles being provided by the same supplier being Geraldton Auto Wholesalers being ISUZU Dmax vehicle models. The recommended new vehicle models as submitted are identical to existing ISUZU Dmax fleet vehicles at the Shire of Northampton. The recommendation for the sedan replaces the existing Toyota Aurion with an identical vehicle and model. Recommendation for all vehicles is based on and taking consideration of engine size, towing and carrying capacity, warranty and backup service.

Available (approved) funds \$105,000 (exc GST).

If Council proceeds with the purchase of all 3 new vehicles as recommended the overall cost to Council is below the 2017/2018 approved budget amount.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.2

That Council accepts the following ‘Request for Quotes’ (2/2018) for the supply of fleet vehicles as advertised;

Vehicle 1

Kalbarri Leading Hand – 4WD space/extra cab as per specifications.

That Council accepts the ‘Request for Quote’ from Geraldton Auto Wholesalers for the supply of one Isuzu Dmax SX manual utility with trade vehicle (P211 – NR8347) to be released to Geraldton Auto Wholesalers. Total price to Council \$34,107.28 (exc. GST).

Vehicle 2

Northampton Maintenance Leading Hand - 4WD space/extra cab as per specifications.

That Council accepts the ‘Request for Quote’ from Geraldton Auto Wholesalers for the supply of one Isuzu Dmax SX automatic utility with trade vehicle (P222 – NR9772) to be released to Geraldton Auto Wholesalers. Total price to Council \$38,360.91 (exc. GST).

Vehicle 3

EHO Sedan – 2WD Sedan as per specifications.

That Council accepts the ‘Request for Quote’ from Geraldton Toyota for the supply of one Toyota Aurion AT-X sedan with trade vehicle (Trade P257 – 161 NR) to be released to Geraldton Toyota. Total price to Council \$22,726.31 (exc. GST).

6.1.3 REQUEST FOR QUOTE (RFQ)(3/2018) – ANNUAL SUPPLY OF BITUMEN 2017/2018 AND 2018/2019 FINANCIAL YEAR/S.

FILE REFERENCE:	12.1.1
DATE OF REPORT:	12th October 2017
REPORTING OFFICER:	Neil Broadhurst

SUMMARY:

Council to determine quotes for the supply of annual road bitumen requirements for financial year period 2017/2018 and 2018/2019.

Council is advised that the specifications as advertised are for a supply period of 2 years being the 2017/2018 and 2018/2019 financial years.

BACKGROUND:

As per the requirements of the Local Government Act 1995 and associated delivery of services regulations, quotes for the supply and delivery of bitumen were sent out and closed 4:00 pm Wednesday 27st September 2017.

The Shire of Northampton Management Staff have utilised the Western Australian Local Government (WALGA) Preferred Supply Panel – Contract Number RFQ 026_11. (Road Building Supplies and Services – Sprayed Bitumen Surfacing). This allows council to request quotes direct from preferred suppliers rather than the need to advertise. All the major bitumen providers for the State of Western Australia were sent a copy of the required specifications.

The Shire of Northampton’s supply and delivery of bitumen for the 2017/2018 and 2018/2019 financial years total approximately 650,000 litres of bitumen, 75,000 litres of 50/50 base course prime material and approximately 5000 tonnes (3500 cubic metres) of sealing aggregate requiring pre-coating. All specified amounts are provisional only. This will be the approximate amount if all budget works are complete.

Management included within the RFQ a component/quantity within the Service B provisions being an amount for ‘Full Service’ works being where the preferred contractor is engaged to undertake all works associated within a certain bitumen works area. Management included this provision given the very full road construction program approved by Council within the 2017/2018 and 2018/2019 budgets. This does not commit Council to accept these works as guaranteed ‘Full Service’ works but Council can consider this option as one that could be undertaken within budget and timeframe provisions. As part of the quote reviews the provision quantity given for Service B works as part of the RFQ is included in the calculations below.

FINANCIAL & BUDGET IMPLICATIONS:

The 2017/2018 and 2018/2019 budgets both make a provision for the purchase of bitumen as per the specifications for various road sealing and resealing projects.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Preferred Supply Panel – Contract Number RFQ 026_11. (Road Building Supplies and Services – Sprayed Bitumen Surfacing)

COMMENT:

Six (6) RFQ's were sent out. Five (5) quotes were received.

Quotes assessed as follows: (Approximate)

SCHEDULE A (Supply and Spray only) (within 2017/2018 and 2018/2019)

1. 10 mobilisations.
2. Supply and spray (370,000 litres 100% bitumen)

0 – 9,500 litres	(40,000 litres)
9,501 – 20,000 litres	(60,000 litres)
20,001 – 40,000 litres	(125,000 litres)
Greater than 40,000 litres	(425,000 litres).
3. Supply and spray (75,000 litres 50/50 material)

0 – 9,500 litres	(15,000 litres)
9,501 – 20,000 litres	(60,000 litres)
4. Pre-coating 3500 m3 of aggregate.

Quotes received are shown as per the above categories in the following table (all rates/prices are GST inclusive).

Contractor	Rate per litre (\$/litre) (Inc GST)				Pre Coating \$/per m3
	0-9,500	9,501 to 20,000	20,001 to 40,000	>40,000	
					<i>Shire loader</i>
<i>Fulton Hogan</i>					
<i>100% Bitumen</i>	1.20	0.95	0.93	0.93	16.65
<i>50/50 MATERIAL</i>	1.43	1.16	Na	Na	<i>Shire</i>
					<i>Min xxxm3</i>
<i>Bitutek</i>					
<i>100% Bitumen</i>	1.65	1.25	1.15	1.10	15.00
<i>50/50 MATERIAL</i>	1.85	1.50	Na	Na	<i>Shire</i>
					<i>Min 250m3</i>
<i>Downer</i>					
<i>100% Bitumen</i>	1.08	0.94	1.04	1.04	17.71
<i>50/50 MATERIAL</i>	1.32	1.21	Na	Na	<i>Shire</i>
					<i>Min 150m3</i>
<i>Colas</i>					
<i>100% Bitumen</i>	0.99	0.94	0.86	0.85	14.96
<i>50/50 MATERIAL</i>	1.42	1.21	Na	Na	<i>Shire</i>
					<i>Min 350m3</i>
<i>Boral</i>					
<i>100% Bitumen</i>	1.09	0.95	0.89	0.87	14.06
<i>50/50 MATERIAL</i>	1.39	1.22	Na	Na	<i>Shire</i>
					<i>Min 330m3</i>
					<i>\$2150 per visit</i>

Mobilisation Demobilisation prices are as follows;

Fulton Hogan	- \$2,475.00 per visit
Bitutek	- \$Nil. per visit
Downer	- \$2,762.36 per visit
Colas	- \$Nil. per visit
Boral	- \$2,972.00 per visit

SCHEDULE B (Supply ,Spray and Spread Aggregates – Full Service)

1. 2 mobilisations.
2. Rate per m2 over and above bitumen rate as per Schedule A. (215,000 m2)
3. Pre-coating 1550m3 of aggregate.

Quotes received are shown as per the above categories in the following table (all rates/prices are GST inclusive).

Contractor	Rate per m2 (Inc GST)	
	Rate	Pre Coating \$/per m3
<i>Fulton Hogan</i>	<i>0.65</i>	<i>Shire loader 16.65 Shire Min xxm3</i>
<i>Bitutek</i>	<i>0.70</i>	<i>15.0 Shire Min 250m3</i>
<i>Downer</i>	<i>0.58</i>	<i>17.71 Shire Min 150m3</i>
<i>Colas</i>	<i>0.70</i>	<i>14.96 Shire Min 350m3</i>
<i>Boral</i>	<i>0.68</i>	<i>14.06 Shire Min 330m3</i>

Mobilisation Demobilisation prices are as follows;

Fulton Hogan	- \$10,560.00 per visit
Bitutek	- \$ 8,500.00 per visit
Downer	- \$ 8,185.32 per visit
Colas	- \$10,939.50 per visit
Boral	- \$11,500.00 per visit

Total value of works for the combined works within Schedule A and Schedule B works for each contractor as follows (GST inc);

Fulton Hogan	- \$ 981,205.00
Bitutek	- \$1,113,250.00
Downer	- \$1,022,129.74
Colas	- \$ 906,577.00
Boral	- \$ 945,573.00

Council has used Colas (previously known as RnR Contracting) previously with no concerns. All above companies are very experienced long term bitumen suppliers.

The quoted rates submitted shall be managed within Council budget.

The Request for Quote (RFQ) has been prepared in such a way that the Shire of Northampton can choose between a 'supply and spray' works (part service) or 'supply spray and cover' (full service) works. As per previously described Shire management have allowed for a component of Schedule B works being full service (Shire provides aggregate only). It is intended that the progress of the roads program be monitored to ascertain the Shires capacity to undertake these works by day labour resources or have these works undertaken by the successful contractor at the applicable time.

The Request for Quote (RFQ) provides that if the first choice supplier is unable to provide product at the time required then the second supplier can be called upon to meet the Shire of Northampton's requirements.

CONCLUSION:

With Colas's rates (and overall total price) being the best placed overall and due to their long term involvement in the industry plus previous experience with the Shire of Northampton it is recommended that Colas be awarded the 2017/2018 and 2018/2019 bitumen supply and spray works.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.3

That the Request for Quote (RFQ) (3/2018) (Supply, Spray Bituminous Products) submitted by Colas WA Pty Ltd for the annual 2017/2018 and 2018/2019 (Two year term.) supply of road bitumen be accepted.

6.1.4 REQUEST FOR QUOTE (RFQ)(4/2018) – ANNUAL SUPPLY OF AGGREGATE 2017/2018 AND 2018/2019 FINANCIAL YEARS

FILE REFERENCE:	12.1.1
DATE OF REPORT:	12th October 2017
REPORTING OFFICER:	Neil Broadhurst

SUMMARY:

Council to determine quotes for the supply of annual road aggregate requirements for financial year periods 2017/2018 and 2018/2019.

Council is advised that the specifications as advertised are for a supply period of 2 years being the 2017/2018 and 2018/2019 financial years.

BACKGROUND:

As per the requirements of the Local Government Act 1995 and associated delivery of services regulations for the supply and delivery of sealing aggregates were advertised and closed 4:00 pm Wednesday 27th September 2017.

The Shire of Northampton Management Staff have utilised the Western Australian Local Government (WALGA) Preferred Supply Panel – Contract Number RFQ 026_11. (Road Building Supplies and Services – Sprayed Bitumen Surfacing). This allows council to request quotes direct from preferred suppliers rather than the need to advertise. The four (4) major suppliers for the Mid West Regional area (Holcim, Winchester, Midwest Quarries, and Rapid Crushing) were sent a copy of the required specifications.

The Shire of Northampton's supply and delivery of aggregate requirements for the 2017/2018 financial year totals approximately 2460 tonnes of 14mm aggregate and 3900 tonnes of 10mm aggregate. This will be the approximate amount if all budget works are complete.

FINANCIAL & BUDGET IMPLICATIONS:

The 2017/2018 and 2018/2019 budgets make a provision for the purchase of aggregates as per the specifications for various road sealing and resealing projects.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Preferred Supply Panel – Contract Number RFQ 026_11. (Road Building Supplies and Services – Sprayed Bitumen Surfacing)

COMMENT:

Four (4) RFQ's were sent out. Two (2) quotes were received.

Quote assessed as follows:

Prices assessed on a simple quantity verses delivery price structure.
All prices include GST.

1. HOLCIM AUSTRALIA Pty Ltd.

14mm aggregate

\$55.05 per tonne delivered to Binu West Road. (200 tonne)	\$ 11,010.00
\$49.44 per tonne delivered to Chilimony Road. (560 tonne)	\$ 27,686.40
\$49.90 per tonne delivered to White Cliffs Road. (700 tonne)	\$ 84,830.00

10mm aggregate

\$51.86 per tonne delivered to Northampton. (750 tonne)	\$ 38,895.00
\$66.50 per tonne delivered to Kalbarri. (1400 tonne)	\$ 93,100.00
\$59.45 per tonne delivered to Binu West Road. (200 tonne)	\$ 11,890.00
\$54.30 per tonne delivered to White Cliffs Road. (1550 tonne)	\$ 84,165.00

Total value of works - \$351,576.40. (inc GST)

Council has utilised Holcim previously with no previous concerns and are very experienced long term aggregate suppliers.

1. WINCHESTER INDUSTRIES Pty Ltd.

14mm aggregate

\$66.00 per tonne delivered to Binu West Road. (200 tonne)	\$ 13,200.00
\$66.00 per tonne delivered to Chilimony Road. (560 tonne)	\$ 36,960.00
\$66.00 per tonne delivered to White Cliffs Road. (700 tonne)	\$ 112,200.00

10mm aggregate

\$66.00 per tonne delivered to Northampton. (750 tonne)	\$ 49,500.00
\$66.00 per tonne delivered to Kalbarri. (1400 tonne)	\$ 92,400.00
\$66.00 per tonne delivered to Binu West Road. (200 tonne)	\$ 13,200.00
\$66.00 per tonne delivered to White Cliffs Road. (1550 tonne)	\$ 102,300.00

Total value of works - \$419,760.00. (inc GST)

Council have not utilised Winchester Industries previously; however are long term operators within the Mid West area located at Carnamah.

CONCLUSION:

With Holcim rates being the lowest and best value for money received, due to their long term involvement in the industry plus Council having previously used them it is recommended that they be awarded the 2017/2018 and 2018/2019 Supply and Deliver Sealing Aggregate supply works under Shire of Northampton Tender number 4/2018.

The tenders rates submitted shall be managed within Council budget.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.4

That the Request for Quote (RFQ)(4/2018)(Supply and Deliver Sealing Aggregates submitted by Holcim Australia Pty Ltd for the 2017/2018 and 2018/2019 (Two year term.) annual supply of road aggregate be accepted.

6.1.5	REQUEST FOR QUOTE (RFQ)(5/2018) KALBARRI ROAD – SHOULDER RECONDITIONING – 2017/2018 23.00 to 33.00 SLK
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REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	10th October 2017
APPENDICES:	Nil.

SUMMARY:

Council to determine if shoulder reconditioning works for Kalbarri Road being from 23.00 to 33.00 SLK are to be undertaken using contractors only or a combination of Council staff/plant and contractors.

Works submitted to Council to be undertaken by contractor resources who have submitted quotes through the Western Australian Local Government (WALGA) preferred supplier's panel.

BACKGROUND:

Within the 2017/2018 Budget, provision was made within Councils Regional Road Group funding allowance for the undertaking of Shoulder Reconditioning works on the Kalbarri Road from 23.00 to 33.00 SLK.

The budget was based on using both Council resources and contractors, however within the budget and submission to MRWA for RRG Funding, the contractor costs were primarily for the provision of road trains for gravel cartage and hire of additional plant.

When shouldering works were undertaken in 2016/2017 financial year, contractors were used to undertake all works as at the time the project would not have been completed by using Council resources. The use of the contractors was very successful both from a financial side and allowing Council resources to be used elsewhere.

To consider both options, as per budget Council resources and hired plant or use contractors to undertake all works, Management advertised for quotes through the Western Australia Local Government preferred supplier panel to seek alternative prices to undertake the works, being use of solely contractors.

Quotes (Request for Quote) for the above closed 4:00 pm Wednesday 4th October 2017.

SUMMARY OF QUOTES:

Three (3) Requests for Quotes were sent out to local contractors Central Earthmoving, Quadrio Earthmoving and Red Dust Holdings.

The following quotes were received:

1. RDH (Red Dust Holdings) \$282,602.64 exc. GST (\$310,862.90 inc. GST)
Start Date – 2 weeks from award – 16 days
2. Quadrio Earthmoving \$205,090.91 exc. GST (\$225,600.00 inc. GST)
Start date – 2 weeks from award – 14 days.

FINANCIAL & BUDGET IMPLICATIONS:

The 2017/2018 Budget has a provision of \$330,925.00 for the undertaking of these works and consists of the following:

Council wages & plant	\$ 95,925
Materials – gravel supplies etc	\$ 49,000
Contractors – trucks & plant hire	\$189,000

These costs were established in July/August 2016 when the submission for Regional Road Funding was lodged (all submission are to be lodged twelve months in advance) and at the time the above components were proposed and as such flowed on into the 2017/18 Budget.

The project is a Regional Road Group funded project based on a 2:1 grant with the grant approved being \$223,000 and Council to fund \$111,500.

Actual expenditure to date;

Verge Mulching to the area of works -	\$18,200.00 exc GST
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Estimated expenditure other than RFQ Shoulder Reconditioning works;

Stockpiling of Gravel (8500m3) – Dozer hire -	\$21,250.00 exc GST
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Gravel payment - Royalty at \$4.00/m3 -	\$34,000.00 exc GST
---	---------------------

Total Committed funds to date	\$73,450.00 exc GST
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If the Council resolves to use contractors solely for the works then the overall cash cost using the lowest quote provided will be \$278,540. However if this option is taken then the intended use of Council resources of \$95,925 becomes a cash component, which results in additional cash expenditure to the 2017/18 Budget. The Council staff and plant component would then be allocated to other projects as the year progresses.

At this stage there is no clearly identifiable savings that can account for this cash component if contractors are used, however it is likely that changes will occur throughout the remainder of the year that can assist with the above change. One such change has been the receipt of a \$90,000 grant towards the Kalbarri Nature Playground, the 2017/18 Budget did not allow for this grant as the outcome was not known at the time of adopting the budget so a savings of \$90,000 has now occurred.

COMMENT:

At this stage it is considered that it will be difficult to complete these works by using Council resources and hired plant as originally proposed due to other longer term project commitments and the use of contractors to undertake all the works for this project is recommended to allow Council resources to complete other projects.

It is recommended that contractors be used and that Quadrio Earthmoving be awarded the works. The scope of the works to be managed/extended to accommodate the requirements of the Regional Road Group grants funds received for this project.

If Council does adopt the recommendation there is another factor that the Council also needs to consider, being the total cost versus the total grant and Councils required commitment as per the Regional Road Group grant conditions.

As stated above the total cost by adopting the recommendation will be \$278,540. Note there could be some other additional unknown costs. However based on the prices provided the total cost will result in an adjustment to the grant, ie 2:1, with the grant to be reduced to \$185,693 and Council's contribution reduced to \$92,847.

There are two options that can be considered:

Option 1 Undertake the project as per the grant, being 10km of shouldering works and if at the completion of the works in this area the costs are less than what the grant allocation is for, then MRWA be advised accordingly which results in the balance of funds not utilised to be distributed to another Council within the Mid West Regional Road Group for their use.

Option 2 Extend the area of works to expend the total grant allocation.

From a management perspective Option 2 is preferred.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.5

That Council:

- 1. Resolve to utilise solely contractors to undertake shoulder reconditioning works on the Kalbarri Road.**
- 2. That the Request for Quote ‘Kalbarri Road – Shoulder Reconditioning 2017/2018’ as submitted by Quadrio Earthmoving of \$205,090 for shoulder reconditioning works on Kalbarri Road from 23.00 to 33.00 SLK be accepted, with the scope of the works to be extended to accommodate the total funding received by Regional Road Group for this project.**

SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2017/2018)

(October 2017)

2017/2018 Budget Works	Status	Comments
<p><u>Regional Road Group Projects</u></p>		
<p>Kalbarri Road Shoulder Reconditioning works 23.00 - 33.00 slk</p>		
<p>Horrocks Road Shoulder Reconditioning works 13.50 - 16.75 slk</p>		
<p><u>Roads to Recovery</u></p>		
<p>Chilimony Road Shoulder Reconstruction - Stage 3 (North of North Road)</p>		
<p>Chilimony Road Reseal Stage 2</p>		
<p>Horrocks - Mitchell Street Add kerbing and Slurry/Asphalt seal</p>		
<p>Wundi Road / Parker Road Gravel Sheetting approx 4.5 - 5. kms</p>	COMPLETE	
<p><u>Royalties for Regions Funding</u></p>		
<p>White Cliffs Road Construct and seal - Stage 1 of 2 (Total 12.8kms)</p>	Commenced	Stage 1 of 2 - Northern 6 to 7 kilometres
<p><u>Black Spot Funding</u></p>		
<p>Kalbarri - Grey Street/Red Bluff Road - Chinamans Construct corner and develop car park area etc.</p>		
<p>Cont.</p>		
2017/2018 Budget Works	Status	Comments

<p>Northampton - Stephen Street Replace DUP from NWCH to West Street</p> <p><u>OTHER WORKS - Depots/Yards etc</u></p> <p>Horrocks Jetty Maintenance works to pier supports</p> <p>Kalbarri - Depot Yard Construct Community bus shed/cover</p> <p>Northampton - Wannerenooka Storage Tanks New Tanks x 4 plus barrier fence replacement</p> <p>Northampton - Wheel of May pipeline Replacement of pipeline from site to Wannerenooka Road</p> <p>Northampton - Oval Boundary Fence Replacement of last section of Boundary fence</p> <p>Rural - RAV4 Surveys Survey assessments for road gradient identification.</p> <p>Cont.</p>	<p>COMPLETE</p>	<p>Site inspected and subject to Lead contamination review.</p>
2017/2018 Budget Works	Status	Comments
<p><u>PLANT ITEMS - Major</u></p> <p>Northampton - Tandem axle pig trailer</p>		

Purchase new - trade/sell P184 Tandem axle pig trailer		
Kalbarri - New Large Mower		
Purchase new - trade/sell P210 Northampton Mower (JD)		
Northampton - Utility - Maint Leading Hand	Advertised	
Purchase New - trade/sell P222 - Horrocks utility		
Northampton - Utility - Kalbarri Leading Hand	Advertised	
Purchase New - trade/sell P211 - Kalbarri utility		
Northampton - Sedan - EHO vehicle	Advertised	
Purchase New - trade/sell P257 - Sedan		
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>		
Northampton - Dia 400mm auger		
Northampton - Chainsaw	COMPLETE	
Northampton - Plate compactor		
Northampton - Vertical Ram/compactor		
Northampton - 4 inch water transfer pump		
Northampton Gardeners - Blower/Vac	COMPLETE	
Northampton Gardeners - Whipper Snipper	COMPLETE	
Kalbarri - Extendable Chainsaw	COMPLETE	
Kalbarri - Blower/Vac	COMPLETE	
Kalbarri - Post Hole Digger	COMPLETE	
Lucky Bay - Chainsaw and safety equipment	COMPLETE	
<u>OTHER WORKS - SPECIFIC / MAINTENANCE</u>		
Ogilvie East Road - Nolba to Balla Whellarra		
Balla Whellarra Road - 1.1km yellow sand		

HEALTH AND BUILDING REPORT CONTENTS

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6.2.1	INFORMATION ITEM: BUILDING STATISTICS
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DATE OF REPORT:	13th October 2017
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for September 2017.

OFFICER RECOMMENDATION – ITEM 6.2.1
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For Council information.



SHIRE OF NORTHAMPTON
HEALTH AND BUILDING REPORT – 20th October 2017

SHIRE OF NORTHAMPTON
HEALTH AND BUILDING REPORT – 20th October 2017

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - SEPTEMBER 2017									
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
6/09/2017	1539	I & G Goad PO Box 415 GERALDTON WA 6530	Gary Godfrey 25 Dorset Dr DEEPPDALE	393 (Lot 3157) Isseka East Road BOWES	B/G S/Pool & Barrier Fencing	1. F/Glass 2. F/Glass 3. N/A	43	\$20,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
7/09/2017	1541	Surex Holdings Pty Ltd PO Box 70 KALBARRI	Owner/Builder	1 (Lot 1) Ranch Court KALBARRI	Horse Shelter	1. Sand 2. n/a 3. C/Bond	16	\$2,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
7/09/2017	1542	S L Cowlin PO Box 624 NORTHAMPTON	KBE Contracting Australia PO Box 906 CANNINGTON	34 (Lot 2618) Isseka Road East ISSEKA	Demolition	1. n/a 2. n/a 3. n/a	n/a	\$65,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
11/09/2017	1540	P Tupman PO Box 351 NORTHAMPTON	Owner/Builder	18 (Lot 9) Mitchell St HORROCKS	Retaining Wall	1. n/a 2. Blocks 3. n/a	34	\$15,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
14/09/2017	1537	Dept Biodiversity Conservation & Attractions PO Box 72 GERALDTON	Coral Coast Homes (wA) Pty Ltd PO Box 5261 WONTHELLA	Ajana - Kalbarri Road (Z Bend & Meanara Hill)	4 x Shelters, 2 x Ablutions, Retaining Wall	1. Concrete 2. Steel 3. Fibre Cement	334	\$1,200,000	1. 2,280.00 2. 2400.00 3. 1644.00 4. 472.00
20/09/2017	1547	Shire of Northampton PO Box 61 NORTHAMPTON	L Ledger PO Box 204 KALBARRI	47 (Lot 233) Smith St KALBARRI	Remove ACM fence	1. n/a 2. n/a 3. n/a	47	\$2,020	1. 96.00 2. 0.00 3. 61.65 4. 0.00
21/09/2017	1543	S Crickmay 98 Mitchell St HORROCKS	Owner/Builder	98 (Lot 73) Mitchell St HORROCKS	Retaining Wall	1. n/a 2. Concrete 3. n/a	24m x 2.1m	\$8,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
23/09/2017	1544	S Gillard PO Box 521 KALBARRI	Owner/Builder	5 (Lot 823) Karina Mews KALBARRI	Shed & C/Port	1. Concrete 2. Brick 3. Zinc	90	\$18,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
23/09/2017	1535	Summerstar Pty Ltd 8 Mallion St EMBLETON	Ausco Modular Pty Ltd Locked Bag 74 Bibra Lake DC	1 (Lot 121) Glance St HORROCKS	7 x Transportable Chalets	1. Timber 2. H/Plank 3. C/Bond	472	\$785,000	1. 2,512.00 2. 1570.00 3. 1075.45 4. 0.00
23/09/2017	1548	S & A Holley PO Box 2195 MARGARET RIVER	Owner/Builder	22 (Lot 239) Stokes St HORROCKS	Dwelling	1. Concrete 2. H/Plank 3. Zinc	140	\$156,000	1. 499.20 2. 113.35 3. 213.72 4. 0.00
23/09/2017	1546	K White & D Nielsen PO Box 258 KALBARRI	Owner/Builder	14 (Lot 514) Chick Place KALBARRI	Patio	1. Concrete 2. n/a 3. C/Bond	70	\$16,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
23/09/2017	1545	A & T Hindmarsh 32 Yomba St KEWDALE	Owner/Builder	3 (Lot 7) Rumex Road KALBARRI	B/G S/Pool & Barrier Fencing	1. F/Glass 2. F/Glass 3. n/a	21	\$14,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
26/09/2017	1549	E Haskell PO Box 118 KALBARRI	L Ledger PO Box 204 KALBARRI	15 (Lot 162) Smith St KALBARRI	Remove ACM fence	1. n/a 2. n/a 3. n/a	21	\$950	1. 96.00 2. 0.00 3. 61.65 4. 0.00

TOWN PLANNING CONTENTS

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**6.3.1 PROPOSED OVERNIGHT CAMPING/CARAVAN PARK - LOTS 43 & 44
HAMPTON ROAD, NORTHAMPTON**

LOCATION:	Lots 43 & 44 Hampton Road, Northampton
APPLICANT:	I & K Trevarton
OWNER:	I & K Trevarton
FILE REFERENCE:	10.8.1.3/181HAM/A1020
DATE OF REPORT:	9 October 2017
REPORTING OFFICER:	Debbie Carson - Planning Officer/Hayley Williams - Principal Planner
RESPONSIBLE OFFICER:	Hayley Williams - Principal Planner
APPENDICES:	
1.	Application Details
2.	Schedule of Submissions
3.	Advice from DLGSC regarding definition of proposed use

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:

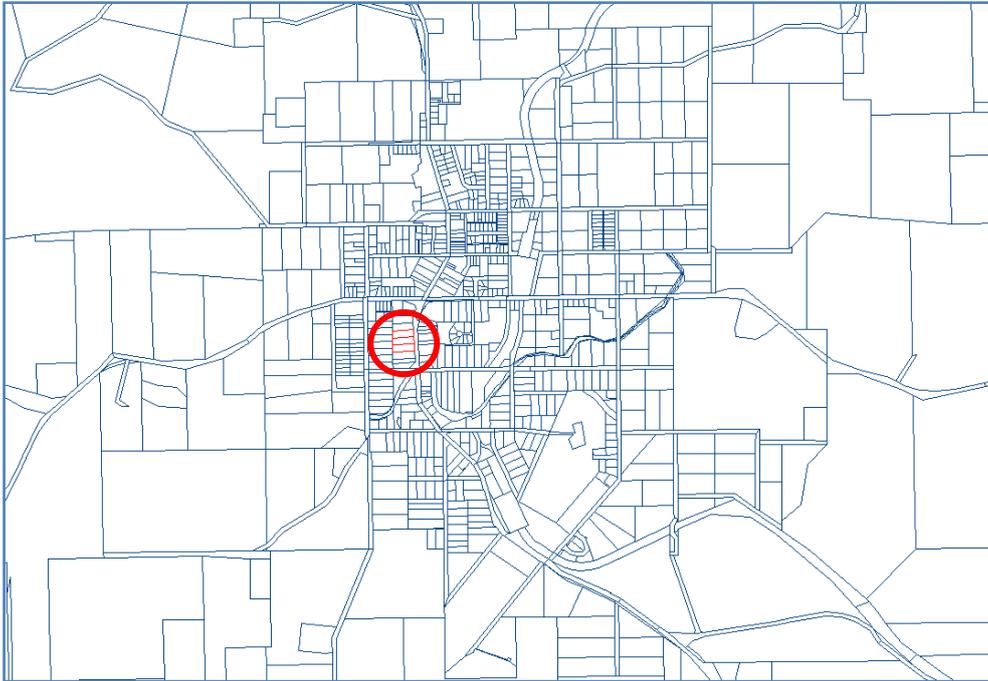
Council is in receipt of a Development Application for a proposal to provide overnight self-contained vehicle parking towards the rear of the existing hotel, upon Lots 43 and 44 Hampton Road, Northampton.

The proposal was advertised to Governmental agencies and adjacent landowners for a period of fourteen (14) days, and during this period eleven (11) submissions were received in relation to the proposed use, of which 5 were objections, 2 supported the proposal and 4 had no objection but provided comment on the proposal.

Following advice from the Department of Local Government, Sport and Cultural Industries, it is considered that the proposal falls within the Use Class of "Caravan Park". A "Caravan Park" is a use that is not permitted within the 'Town Centre' zone, within which the subject lots falls.

As a result of the advice received, this report recommends that Council not support the Development Application on the basis that the use as a "Caravan Park" is not a permitted use within the 'Town Centre' zone, and that Council therefore determines to refuse the Application for Development Approval.

LOCALITY PLANS:



BACKGROUND:

An Application for Development Approval was received on 28 August 2017 for the Applicant to provide overnight self-contained vehicle parking towards the rear of the lot and behind the existing Railway Tavern, upon Lots 43 and 44 Hampton Road, Northampton.

The subject lots currently have an existing hotel and accommodation units which are located forward of the lots. The proposal is to develop and line mark the rear area of the lots for the overnight parking of self-contained vehicles. It is proposed that the vehicles would be required to have their own toilet amenities, 20 litres of fresh water, and a waste water holding tank with a minimum capacity of 5 litres per person. A full copy of the application details and site plan is provided as **Appendix 1** to this report.

The Proposal:

The proposed parking area is to be located within the western portion of the lots, with the following setbacks:

Front (road facing) -	85.0m
Side (W) -	5.0m
Side (E) -	5.0m
Rear (S) -	20.0m

The parking area is proposed to comprise ten bays, with the overall area to be graded and the parking spaces to be lined with ropes and star pickets to indicate boundaries. It is proposed that the parking bays would be able to be accessed from both the western and eastern directions as per the plan provided at Appendix 1.

In consideration of the application the following information is provided:

Lot Size	Lot 43 - 3,724m ² Lot 44 - 3,756m ²
Existing Development	Hotel and accommodation units - Town Centre zoning
Access & Frontage	Access via Hampton Road and existing hotel carparking area
Services	Water, Telephone and Power
Topography	Sloping upward towards the western rear boundary
Vegetation	Cleared
Surrounding Land Uses	Town Centre lots, Caravan, Camping and

	Cabin zone, Public Purpose 'Church' reserve, and 4,000m ² Residential R10 lots.
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COMMUNITY & GOVERNMENT CONSULTATION:

The proposal was advertised for public comment for 14 days commencing the 1st September and closing on the 15th September 2017.

A notice was placed in the local newspaper and copies of the proposal were placed at the Northampton and Kalbarri Offices. The proposed use was also advertised on the Shire's website.

As part of the formal advertising period, Government and service agencies were also sent letters, requesting their consideration and comment.

These agencies included:

- Western Power
- Water Corporation;
- Department of Health;
- Fire and Emergency Services Authority of WA;
- State Heritage Office;
- Main Roads WA; and
- Tourism WA Planning Department.

Letters were also sent to adjacent landowners within a 60 metre radius of the subject lot, seeking their feedback and comments.

In total, eleven (11) submissions were received from ten (10) different parties. One submitter lodged two separate submissions, and these have been considered and addressed together as Submission No. 6 within the Schedule of Submissions, provided at **Appendix 2**.

The Schedule identifies the respondents, summarises the matters raised and provides individual comment upon the matters raised and a recommendation in regard to each.

In addition to the above advertising, the proposal was also referred to the Department of Local Government, Sport and Cultural Industries, who are responsible for Western Australia's Caravan and Camping Grounds legislation, including the *Caravan Parks and Camping Grounds Act 1995* and the *Caravan Parks and Camping Grounds Regulations 1997*. This referral was primarily for the purpose of determining whether the proposal met the definition of a "Caravan Park" under the Act.

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.

The Shire has charged a fee of \$147.00 under its adopted Planning Service Fee Schedule for the assessment of this application.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Caravan Parks and Camping Grounds Act 1995

Local: Shire of Northampton Local Planning Scheme No. 10 – Northampton District

Shire of Northampton Local Planning Scheme No. 10 – Northampton District

Lots 43 and 44 Hampton Road are zoned 'Town Centre' under the Shire's *Local Planning Scheme No. 10 – Northampton District*.

The objective of the Town Centre zone is:

"To accommodate a range of mixed uses in order to foster a sense of community and strong local identity."

Under the Local Planning Scheme No. 10, a "Caravan Park" is defined as having:

"the same meaning as in the Caravan Parks and Camping Grounds Act 1995"

The definition of a "Caravan Park" under the Act is provided under the next section (Caravan Parks and Camping Grounds Act 1995) of this report.

The Use Class of "Caravan Park" is listed as an 'X' use for the 'Town Centre' zone under *Local Planning Scheme No 10 (Section 4.3)*, whereby an 'X' use means that the use is not permitted within that zone.

The lots also fall within the Special Control Area (SCA 4) - Town Centre Conservation, whereby the purpose of the Special Control Area is:

- (a) *To ensure all development is in accordance with wither established heritage principles or with their context; and*

- (b) *To ensure all development will accord with the objectives and guidelines established for the Special Control Area.*

Caravan Parks and Camping Grounds Act 1995

The *Caravan Parks and Camping Grounds Act 1995* defines a "Caravan Park" as:

"an area of land on which caravans, or caravans and camps, are situated for habitation".

COMMENT:

In consideration of which Use Class the proposal and application should be assessed under the *Shire's Local Planning Scheme No. 10*, the Department of Local Government, Sport and Cultural Industries (DLGSC) was contacted in order to clarify whether the proposed overnight parking of self-contained vehicles met the definition of a "Caravan Park". The *Shire's Local Planning Scheme No. 10* refers to a "Caravan Park" as having the same definition as that of the *Caravan Parks and Camping Grounds Act 1995*. The DLGSC are the regulatory authority of the Act.

Under the Act, the definition of a "Caravan Park" is defined broadly as "an area of land on which caravan, or caravan and camps, are situated for habitation", and so the DLGSC was contacted to provide advice in relation to whether they considered the proposal met the definition under the Act.

The request was reviewed by the DLGSC, and subsequently correspondence has been received from the Department's Senior Legislation Officer (attached as **Appendix 3**) stating that *"the proposal will be a caravan park for the purposes of the Act"*.

Based upon this advice, it is therefore considered that the proposal subsequently also meets the definition of a "Caravan Park" under the *Shire of Northampton's Local Planning Scheme No. 10*. Under the Scheme, a Caravan Park is not a permitted use within the Town Centre zone, and therefore the application is not supported by the statutory provisions of the Scheme.

VOTING REQUIREMENT:

Absolute Majority Required: No

CONCLUSION:

It is recommended that Council refuse the Application for Development Approval, on the basis that the proposed use falls within the definition of the Use Class "Caravan Park" and that this use is not a permitted use within the 'Town Centre' zone under *Local Planning Scheme No. 10*. The Applicant will also be notified of their right for a review of the decision by the State Administrative Tribunal.

OFFICER RECOMMENDATION – ITEM 6.3.1**REFUSAL**

That Council refuse to grant Development Approval for the proposed overnight parking of self-contained vehicles upon Lots 43 and 44 Hampton Road, Northampton, for the following reasons:

- 1. That the proposal is considered to meet the definition of a 'Caravan Park' under the *Caravan Parks and Camping Grounds Act 1995* and therefore also under the *Local Planning Scheme No. 10* definition; and**
- 2. The Use Class 'Caravan Park' is not a permitted use within the Town Centre zone under the *Shire of Northampton's Local Planning Scheme No. 10*.**

Advice Note

If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005 Part 14*. An application must be made within 28 days of determination.

APPENDIX 1. APPLICATION DETAILS

RAILWAY TAVERN (ABN:98110860823)
NORTHAMPTON Telephone: 08 99341120



PO BOX 218, Northampton, Western Australia 6535

31st August 2017

Confirmation request for the extended use of parking at the rear of the
Railway Tavern Northampton

At present the rear parking area on lot 43, 44, at 181 Hampton Road has being used for customer parking, of vehicles, boats, trailers and work crew vehicles. We would like to extend the invitation for self contained vehicles that are the Tavern patron's for overnight parking.

Currently the Shire has being inspirational in opening the free camping site at the golf club with regular visitors to the area and town. However there are a lot of elderly travelers in motor homes and caravans that would not be able to walk from the golf club to town. We are the under the belief by enhancing the use of this area it not only helps the Tavern's viability but further increases the spending power in Northampton.

There are many pensioners that pass through this town that cannot afford to stay in caravan parks all the time, as their only income is their pension. But these people still need fuel, and supplies and most country towns now cater for them. Our request is for one nights parking for our customers if they are totally self contained to further enjoy the easy access to Northampton.

Yours sincerely

Ian and Kelly Trevarton

PAGE 1/3

Conditions of overnight parking -

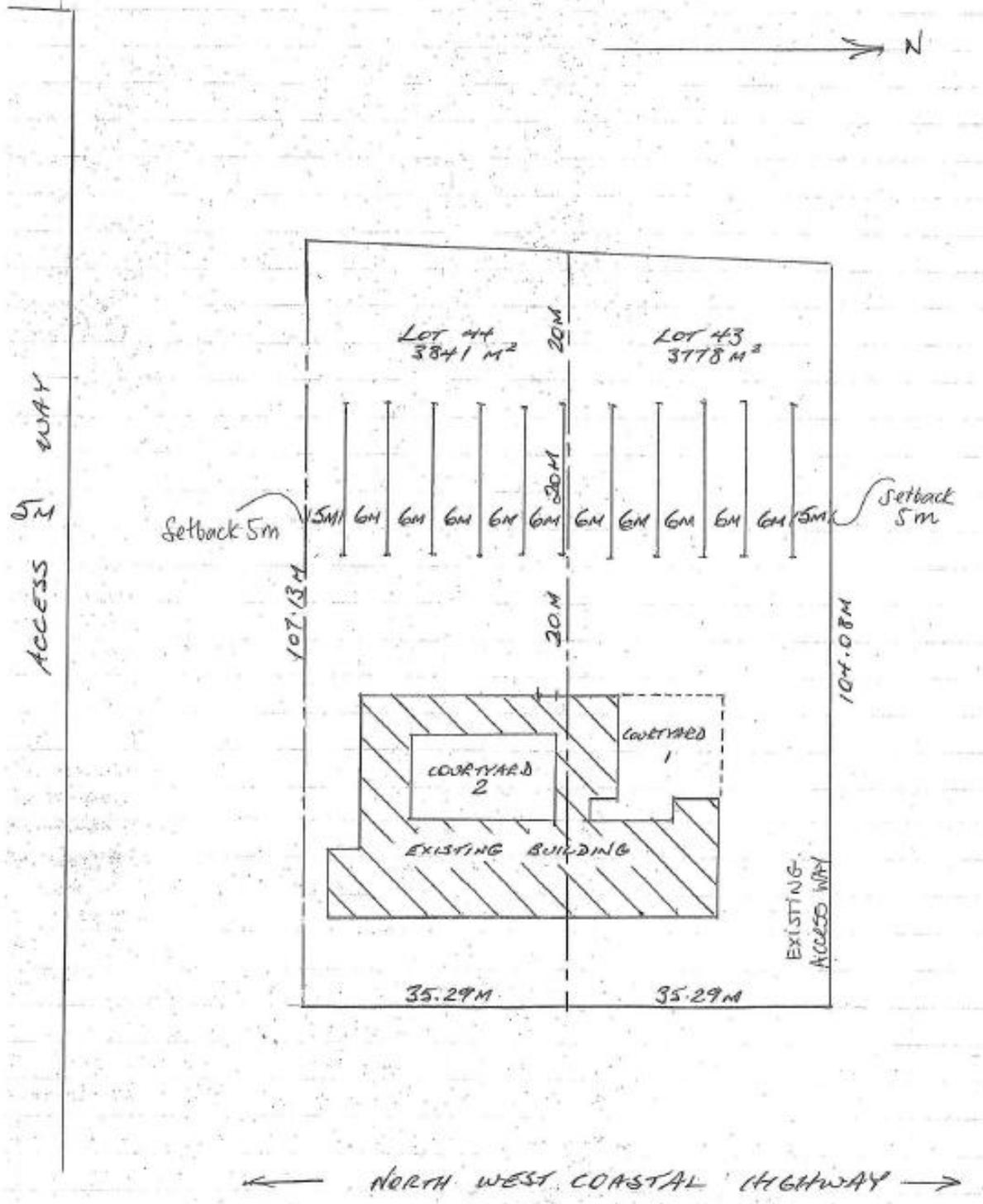
1. Parking will be \$10 per vehicle, to cover rubbish and maintain the sites.
2. No powered sights would be provided. Generators can run maximum of 2 hours and cease at 9.00pm
3. Maximum length of stay 24hours
4. Signage Requirements of stay- (refer page 3 annex)
5. Car parking spaces- The car park area will be graded and lined with ropes and star pickets to mark off the car park spaces, and can be entered or exited from either direction as per our enclosed plan.
6. Arrival times only available during opening hours and where patron's will be required to fill in a registration form and will then be designated a parking site.
- 7.00 Noise management - There is to be no music or outside noise after 9.00pm anyone who is not compliant with these regulations will be asked to leave.
- 8.00 Fire and emergency procedures- Vehicles must contain fire protection equipment. Spacing of vehicles has being determined to protect transfer of any fire hazards plus vehicles easy departure from designated sites and easy access for the Fire Brigade if required.

(SIGNAGE PROPOSAL)

Railway Tavern Parking Rules

- 1.) Only self contained vehicles, caravans and campervans are permitted and must have
 - . minimum 20 litres of fresh water
 - . waste (grey) water holding tank with minimum capacity of 5 litres/person or 15 litres/person if vehicle fitted with shower.
 - . A portable toilet cassetteAll waste must be retained within the confines of the vehicle and nothing released to ground with the exception of dish washing sink waste.
- 2.) Maximum stay is 24 consecutive hours unless approved by management of the Railway Tavern.
- 3.) Mobile power generators external to the vehicle only to be used for up to 2 hours to top up internal batteries and not to operate after 9.00pm
- 4.) External strung washing lines not permitted.
- 5.) Dogs to be on leash at all times.
- 6.) No Campfires.
- 7.) Use of off road vehicles prohibited.
- 8.) The Railway Tavern accepts no liability for damage or loss to any vehicle, caravan and /or campervan.
9. Please place all rubbish in bins provided.
10. No water is available
11. The Railway Tavern has the right to close or refuse entry to parking area at any time.

Water and Dump point is located in the long vehicle car park opposite IGA in the central CBD area (Hampton Road) of Northampton.



APPENDIX 2 - SCHEDULE OF SUBMISSIONS

No	Submitter	Property Address	Submission Detail	Comment/Recommendation
1.	Tourism WA	None provided	Support The Shire of Northampton is considered to have a high priority for further caravan accommodation development based on occupancy rates, especially during peak season. Supports the application subject to approval being limited to self-contained vehicles so as not to have a detrimental impact upon local Caravan Parks.	Noted. However as the proposed development has been determined to fit within the definition of 'Caravan Park', the use is not permitted within the Town Centre zone and it is recommended Council refuse the Application on this basis. Therefore the submission has not been addressed by means of any conditions of approval.
2.	A & B Boulton	Lot 52 West St, Northampton	Support Generators should be placed no more than 5metres from rear of caravans to reduce noise impacts upon adjacent landholdings	Noted. Noise impacts are a valid planning consideration. However as the proposed development has been determined to fit within the definition of 'Caravan Park', the use is not permitted within the Town Centre zone and it is recommended Council refuse the Application on this basis. Therefore the submission has not been addressed by means of any conditions of approval.
3.	A Walker	181 Hampton Road, Northampton	Objection Allowable length of stay is unclear. Free parking already exists at golf course and this proposal intends to charge a fee for parking Caravan Park and free camping site do not reach full capacity therefore there is no need for further caravan sites	Noted, However as the proposed development has been determined to fit within the definition of 'Caravan Park', the use is not permitted within the Town Centre zone and it is recommended Council refuse the Application on this basis. Therefore the submission has not been addressed by means of any conditions of approval. Potential economic impacts are not considered to be matters for planning consideration.
4.	Main Roads WA	None provided	No objection Proposal would have a minimal detrimental impact on the safety, enmity or operation of the Main Roads network or its users.	Noted.
5.	E & G Royce	Lot 41 Hampton Road, Northampton	Objection There is sufficient parking for these types of vehicles Possibility of extra dogs barking from campers during the night Increased rubbish impacts from discarded litter associated with camping use Query regarding who would police the use of generators at night	Noted, noise and rubbish impacts are valid planning considerations. However as the proposed development has been determined to fit within the definition of 'Caravan Park', the use is not permitted within the Town Centre zone and it is recommended Council refuse the Application on this basis. Therefore the submission has not been addressed by means of any conditions of approval.
6.	G Leggett Northampton Caravan Park	Lot 52 Stephen St, Northampton	Objection Proposal will have a direct detrimental impact upon caravan park business Rules of camping would be unable to be policed if customers are tired/under the influence of alcohol - can't	Potential economic impacts are not considered to be matters for planning consideration. Noted. However as the proposed development has been

			<p>ask/force them to move on Mxximum stay 24 hours unless approved by management would allow campers to stay forever if agreed upon If Tavern is closed there is no ability to manage late arrivals Policing of rules (toilets, showers, water capacity, fire equipment) is unlikely to be adhered to. If patrons are not required to use Tavern facility, then any hotel or business could apply to run as a Caravan Park.</p> <p>If this is approved the correspondent states he will have no option but to close his Caravan Park.</p> <p>To operate a caravan park or camping ground you are required to hold a license under the Caravan Parks and Camping Grounds Act 1995 and the land needs to be zoned appropriately under the Local Planning Scheme. There are no conditions under the Act that would allow the Shire to provide such a license.</p> <p>The Caravan Parks and Camping Ground Regulations 1997 identify a License category for Nature Based Parks and the proposal does not fit the definitions of such a park under these regulations.</p>	<p>determined to fit within the definition of 'Caravan Park', the use is not permitted within the Town Centre zone and it is recommended Council refuse the Application on this basis. Therefore the submission has not been addressed by means of any conditions of approval.</p> <p>Potential economic impacts are not considered to be matters for planning consideration.</p> <p>Advice received from the DLGSC contradicts this statement, as there are conditions under the Act that allow the Shire to provide a license to the Applicant, should the Application for Development Approval be supported.</p>
7.	Water Corporation	None provided	<p>No objection Reticulated water is currently available to the subject lots Proposal does not appear to impact upon Water Corp assets, however if affected, the principle followed for the funding of the development/upgrade is one of user pays.</p>	Noted.
8.	Department of Planning Lands and Heritage (Heritage Development)	None provided	<p>No objection The Railway Hotel has previously been identified as a place warranting assessment for possible entry in the State Register of Heritage Places, however a full assessment has not yet been undertaken. The proposal is not considered to have any potential impact on the Railway Hotel.</p>	Noted.
9.	Department of Health	None provided	No comment to provide.	Noted.
10.	Hampton Lodge	Lot 42 Hampton Rd, Northampton	<p>Objection There is adequate existing caravan parking, there is a commercial park and overflow at golf course. There are also no toilet provisions or provision for a fire hydrant.</p>	<p>Noted. However as the proposed development has been determined to fit within the definition of 'Caravan Park', the use is not permitted within the Town Centre zone and it is recommended Council refuse the Application on this basis. Therefore the submission has not been addressed by means of any conditions of approval.</p>

APPENDIX 3. ADVICE FOR DLGSC RE DEFINITION OF PROPOSED USE

Debbie Carson

From: Steven Elliott [steven.elliott@dlgsc.wa.gov.au]
Sent: Tuesday, October 10, 2017 4:18 PM
To: Debbie Carson
Subject: Proposed overnight caravan sites

Dear Ms Carson,

This email is regarding your earlier discussions with Troy Hancock.

Under the CPPGA, a “caravan park” is defined as any land on which caravans are situated for habitation. So it looks like the proposal will be a caravan park for the purposes of the Act.

The way the Caravan Regulations are drafted, not all caravan parks need to be licenced. Unlicensed camping can occur in the following situations:

Regulation	Caravan stays for:	Caravan occupier needs approval from:	If multiple caravans are kept on the lot, property owner needs approval from:
Reg 11(1)(a)	Up to three nights	Landowner	Local government
Reg11(1)(a) and (2)(a)	Up to 3 months per year	Local government	Local government
Reg11(1)(a) and (2)(b)	3 months or more	Minister	Minister

However, while this could make the proposal legal under the CPPGA, it won't necessarily mean that the proposal is legal under planning legislation. This would depend on the property's zoning and the planning scheme.

I hope this information helps you.

Regards

Steven Elliott
 Senior Legislation Officer – Local Government
 Department of Local Government, Sport and Cultural Industries
 140 William Street, Perth WA 6000
 GPO Box R1250, Perth WA 6844

**6.3.2 UPDATE ON SOLAR THERMAL POWER STATION, KALBARRI – LOT 10792
GEORGE GREY DRIVE, KALBARRI**

LOCATION:	Lot 10792 George Grey Drive, Kalbarri
APPLICANT:	Veris
OWNER:	Allsage Pty Ltd
FILE REFERENCE:	10.6.1.3 (A4151/L10792GEO)
DATE OF REPORT:	9 October 2017
RESPONSIBLE OFFICER:	Hayley Williams - Principal Planner
APPENDICES:	
1.	Ambient Noise Study
2.	Additional information provided by the Applicant's Noise Consultants

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 has now received the Ambient Noise Study and noise information requested in relation to the proposed Solar Thermal Power Station's and the potential noise impacts that the development might have upon adjacent landholdings. In August, the Applicant exercised their right to deem Council's deferral of the matter at their 21 July 2017 Ordinary Meeting as a refusal to grant development approval, and thereafter applied to the State Administrative Tribunal (SAT) in appeal.

Subsequently, the matter was considered by the State Administrative Tribunal, whereby the Applicant was required to prepare an Ambient Noise Study and provide responses in relation to those items requested by Council at the 21 July 2017 Ordinary Meeting.

Given that the Applicant has prepared the requested information, Council is now invited to reconsider its decision in relation to the Application for Development Approval.

The matter will then be presented to a further Directions Hearing at the State Administrative Tribunal on 27 October 2017.

BACKGROUND:

At the Ordinary Meeting of Council held on 21 July 2017, the proposed Solar Thermal Power Station was considered, with Council determining the following:

"That Council defer consideration of Stage 1 of the proposed Solar Thermal Power Station upon Lot 10792 George Grey Drive, Kalbarri pending the Applicant/Owner undertaking an Ambient Noise Study and addressing information shortfalls/points of clarification outlined by Department of Water and Environment Regulations technical advice, including:

- 1. Clarification on the changes in the noise propagation pattern and how they were derived;*
- 2. The circumstances whereby an emergency start-up would be required and the likelihood of an emergency start up occurring;*
- 3. Clarification regarding whether there are differences in the operating conditions and noise levels between Island Mode and Stage 2 normal operations and confirmation that the intended scenario has been addressed;*
- 4. Provision of the turbogenerator test report, including details of the model, specifications and similarities of this turbogenerator to the proposed turbogenerator;*
- 5. Provision of sound power calculations and explanation of how the total sound power predicted levels have fallen by 9-11dB.*
- 6. Provision of accurate spectral data for solar thermal generators, as the substitution of spectral data for turbogenerators as provided without clear justification is not considered to be appropriate;*
- 7. Clarification and provision of appropriate supporting information relating to the sound power data used for the diesel generator;*

8. *Clarification on how the sound pressure levels have been determined and whether this is compliant with ISO3746; and*
9. *Provision of further information relating to noise levels when one (1) Diesel Generator and four (4) Turbogenerators and both fans of the cooling tower are all operating at once.*

Advice Notes

1. *The Applicant/Owner is advised, as per Section 75, subclauses (1) and (2) of the Planning and Development (Local Planning Schemes) Regulations 2015, that if the local government has not made a determination within a period of 90 days from receipt of the Development Application, the local government can be taken to have refused to grant the Development Approval; and*
2. *Should the application be taken as having been refused as per Advice Note 1, then the Applicant is advised that there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination."*

On 2 August 2017, the Shire of Northampton received written notice that the Applicant had made application to the State Administrative Tribunal for a deemed refusal, and an initial Directions Hearing via teleconference was held on 18 August 2017 and a subsequent meeting with Noise Specialists from both parties was held on the 11 September 2017 to determine how the matter was to be progressed.

The State Administrative Tribunal requested the Applicant to complete an Ambient Noise Study and address the information shortfalls, as identified in the motion of Council at its 21 July 2017 Ordinary Meeting.

This information has now been provided, and the State Administrative Tribunal has invited Council to reconsider its decision based upon the new information supplied. Council's determination will subsequently be presented to the State Administrative Tribunal at a further Directions Hearing, scheduled to be held on 27 October 2017.

FINANCIAL & BUDGET IMPLICATIONS:

Financial costs associated with the appeal process have been incurred, including costs associated with the preparation of documentation, travel to attend hearing the hearing, Shire staff time and resources to coordinate and report on the matter.

The 2017/18 budget has a provision of \$5,000 for such expenses associated with Town Planning matters. However any expenditure in excess of this amount would be considered unbudgeted expenditure.

STATUTORY IMPLICATIONS:

The *State Administrative Tribunal Act 2004* provides the legislative controls in relation to the procedures, and power of the Tribunal in determining Appeal applications.

COMMENT:

There are two components for Council to consider: the Ambient Noise Monitoring Report prepared by Aecom as part of the direction given by the State Administrative Tribunal, and Aecom's response to Council's points of clarification from their Ordinary Meeting held on 21 July, 2017.

Ambient Noise Monitoring Report

Shire staff have been liaising with Department of Water and Environment Regulation in regard to this report. There have been a number of points of clarification raised surrounding the way in which the noise monitoring was conducted and the way it has been interpreted. Aecom have been requested to clarify these points. Shire staff are awaiting their response and will provide Council with further detailed analysis of the report by Wednesday 18th October.

Additional Points of Clarification

Whilst some of the content included in Aecom's response has provided clarification on a few matters, Aecom (and the Applicant) have still not provided definitive information on the turbogenerators (ie noise data, test reports) or provided accurate spectral data for the solar thermal generators. There are a number of other points that DWER have raised questions over based upon the response not entirely addressing the question. This could have easily been addressed had Aecom contacted DWER to clarify the questions.

Again, Shire Staff are awaiting Aecom's discussion with DWER on these matters before providing further detailed analysis.

OFFICER RECOMMENDATION – ITEM 6.3.3

To be provided as Addendum to Council once further information is received from the Applicant.

APPENDIX 1. AMBIENT NOISE STUDY

AECOM Imagine it.
Delivered.

Kalbarri Solar Thermal Power Station
Tidal Energy Pty Ltd
04-Oct-2017
Doc No. 60477754-RPT-AC-006

Ambient Noise Monitoring Report

Ambient Noise Monitoring Report

Client: Tidal Energy Pty Ltd

ABN: 76 067 829 145

Prepared by

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04-Oct-2017

Job No.: 60477754

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AECOM

Kalbarri Solar Thermal Power Station
Ambient Noise Monitoring Report

Quality Information

Document Ambient Noise Monitoring Report

Ref 60477754

Date 04-Oct-2017

Prepared by Rachel Foster

Reviewed by Samuel Clarke

Revision History

Rev	Revision Date	Details	Authorised	
			Name/Position	Signature
1	4-Oct-2017	In response to SAT direction	Linda Kirchner Project Manager	

AECOM

Kalbarri Solar Thermal Power Station
Ambient Noise Monitoring Report

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1.0 Introduction

AECOM Australia Pty Ltd (AECOM) was commissioned by Allsage Pty Ltd (via Tidal Energy Pty Ltd) to undertake an ambient noise study in relation to the proposed development of a Solar Thermal Power Station at Lot 10792 George Grey Drive, Western Australia (the Project), following the direction for such given at the State Administrative Tribunal mediation conference between Allsage Pty Ltd and the Shire of Northampton on 11 September 2017 (DR 239/2017).

The Project is located approximately 5 km south of the Kalbarri township, in Western Australia. Tidal Energy's development application (DA) comprises the installation of the Stage 1 installation of 12 solar thermal receiver blocks and associated generation and transmission equipment, including one wet cooling tower.

The current DA is for Stage 1 of the development; however, for completeness, the acoustic assessment of both Stage 1 and Stage 2 proposed has been addressed (refer to AECOM document 60477754-AC-LTR-03.docx *Noise Management Plan* dated 16 June 2017). The Project must demonstrate compliance with the Western Australia *Environmental Protection (Noise) Regulations 1997 (EPNR)* for fixed infrastructure.

Although not required for assessment against EPNR environmental noise criteria, ambient noise measurements for the purpose of comparison against predicted noise emissions from the proposed facility were undertaken at two representative noise monitoring locations near the Project site. Noise monitoring was conducted between 20 September 2017 and 25 September 2017.

This report presents the measured ambient noise levels and a brief discussion of the predicted Project noise levels in relation to these. This is in addition to the nine points raised in the minutes of the Shire of Northampton's Ordinary Council Meeting of 21 July 2017; these points are addressed separately in AECOM document 60477754-AC-LTR-07 *SAT Response October 2017*.

The acoustic terminology used in this report is summarised in Appendix A.

2.0 Ambient Noise Monitoring

The existing noise environment in the area was evaluated by undertaking ambient noise monitoring at two representative noise monitoring locations within the vicinity of the Project. The measurements were taken with automated (unattended) noise monitoring equipment, which measures average noise levels in 15-minute intervals.

These locations were agreed between Allsage and the Northampton Shire Council, as described in Table 1 and shown in aerial view in Figure 1. Photographs of the noise monitors installed at these sites are provided in Appendix B.

The noise monitoring locations were selected to represent areas that are expected to have the greatest potential noise impact from the Project, and for the following specific reasons:

- Logger 1: Representative of the nearest existing residential area.
- Logger 2: Representative of Project site boundary and the nearest planned / future residential development

The monitoring was conducted between 20 and 25 September.

Table 1 Background noise monitoring locations

Noise monitoring location	Description
Logger 1	Nearest existing residential area – corner Stiles Road and Beagle Road
Logger 2	Project site boundary – approximately 1.1km from the Water Corporation access road and on the power line access track



Figure 1 Ambient noise monitoring locations

2.1 Instrumentation

Details of the instrumentation used to record noise levels are provided in Appendix C. The sound level meters used carried a current calibration certificate from a National Association of Testing Authorities (NATA) accredited laboratory and were calibrated in the field at the start and end of the measurement periods using a Class 1 acoustic calibrator. Calibration certificates for all equipment are provided in Appendix C.

3.0 Existing Noise Levels

A summary of the existing noise levels as measured are presented in Table 2 and Table 3, and presented graphically in Figure 2 and Figure 3.

The following definitions apply to these noise levels:

'A' Weighted	Frequency filter applied to measured noise levels to represent the way in which humans hear sounds.
L _{A90}	The 'A' Weighted Noise level exceeded for 90% of the measurement period.
L _{Aeq}	The 'A' Weighted energy-averaged noise level over the measurement period.
L _{A10}	The 'A' Weighted noise level exceeded for 10% of the measurement period.
L _{A1}	The 'A' Weighted noise level exceeded for 1% of the measurement period.
L _{Amax}	The 'A' Weighted maximum noise level of the measurement period.

The Environmental Protection (Noise) Regulations 1997 (EPNR) noise criteria are based on the L_{A10}, L_{A1} and L_{Amax} descriptors; the superseded document Guidance for the Assessment of Environmental factors also refers to L_{A90} and L_{Aeq} descriptors, and so have been included here for reference.

Ambient noise is defined as the total noise at a site comprising all sources such as industry, traffic, domestic, and natural noises and for the purposes of assessment against the EPNR noise criteria is represented by the L_{A10} descriptor.

Background noise is defined as the noise level exceeded for 90% of the measurement period, excluding nearby sources, and typically means the noise level experienced in lulls in general noise levels. Background noise is represented by the L_{A90} descriptor.

Table 2 Logger 1 – Residential Location – Existing Noise Summary

Averages dB(A)	Day - 7am to 7pm					Evening - 7pm to 10pm					Night - 10pm to 7am				
	L ₉₀	L _{eq}	L ₁₀	L ₁	L _{max}	L ₉₀	L _{eq}	L ₁₀	L ₁	L _{max}	L ₉₀	L _{eq}	L ₁₀	L ₁	L _{max}
20/09/2017	27	44	41	55	68	31	34	36	38	42	27	31	33	38	43
21/09/2017	34	45	45	56	67	30	34	36	40	46	33	39	41	46	52
22/09/2017	40	48	51	58	67	35	40	43	47	53	28	33	36	40	46
23/09/2017	30	43	44	55	66	26	30	32	36	42	25	31	31	37	43
24/09/2017	35	47	49	58	67	33	43	46	52	58	34	43	46	52	58
25/09/2017	40	48	51	58	67										
Average	34	46	47	56	67	31	36	39	43	48	29	35	37	43	48

Table 3 Logger 2 – Boundary Location – Ambient Noise Summary

Averages	Day - 7am to 7pm					Evening - 7pm to 10pm					Night - 10pm to 7am				
	L ₉₀	L _{eq}	L ₁₀	L ₁	L _{max}	L ₉₀	L _{eq}	L ₁₀	L ₁	L _{max}	L ₉₀	L _{eq}	L ₁₀	L ₁	L _{max}
20/09/2017	25	33	35	42	52	25	27	28	30	38	28	32	34	37	41
21/09/2017	36	43	46	51	57	33	40	43	47	52	33	40	43	48	53
22/09/2017	41	52	55	61	68	34	45	48	54	61	28	35	37	43	51
23/09/2017	29	41	43	50	59	26	31	34	38	45	30	34	35	39	47
24/09/2017	35	46	48	55	64	36	46	49	55	61	37	47	51	56	63
25/09/2017	40	50	53	59	68										
Average	34	44	47	53	61	31	38	40	45	51	31	38	40	45	51

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Kalbarri Solar Thermal Power Station
Ambient Noise Monitoring Report

5

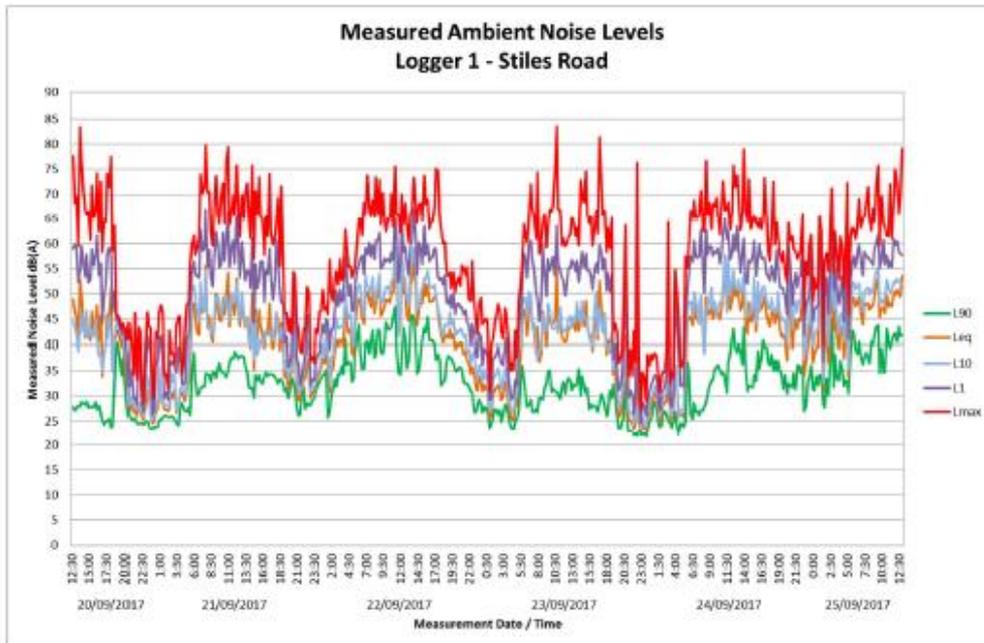


Figure 2 Logger 1 – Residential Location – Ambient Noise Survey

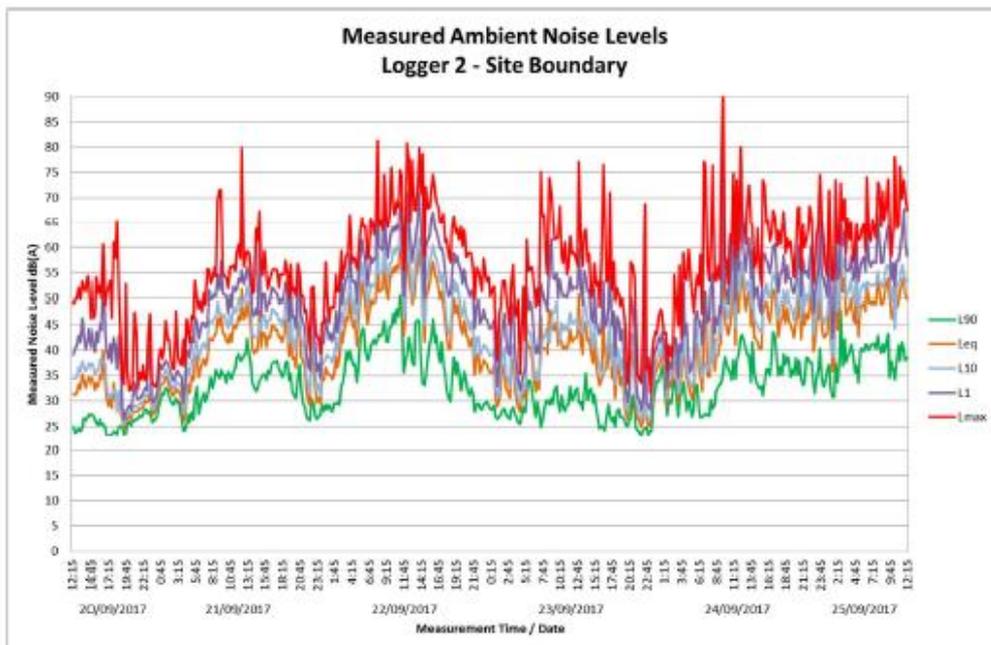


Figure 3 Logger 2 – Boundary Location – Ambient Noise Survey

4.0 Discussion – Predicted Project Noise Levels vs Existing Noise Conditions

A summary of the existing noise levels as measured are presented in Table 2 and Table 3.

Table 4 presents the EPNR project criteria (called Assigned Levels in that document) for day, evening and night time applicable to the nearest noise-sensitive receivers adjacent to the development. The criteria represent the most stringent case, based upon local environmental influencing factors at the receivers, as described in 60477754-AC-LTR-03.docx *Noise Management Plan*.

Table 4 EPNR Noise Criteria for the Project

Receiver	Type of premise receiving noise	Assigned Noise Level – L _{A10} (dB)		
		Day (0700-1900)	Evening (1900-2200)	Night (2200-0700)
Existing Residential	Noise sensitive premises at locations: highly sensitive area	45	40	35
Boundary Lot 10792	Noise sensitive premises: any area other than highly sensitive area	60	60	60

The Shire of Northampton has identified that it would be desirable to achieve the environmental noise limit of L_{A10} 35 dB(A) at the western boundary of Lot 10792 (i.e. the boundary of the (as yet undeveloped) residential zone).

4.1 Normal Operation

The predicted noise levels from the proposed development under normal operating conditions at the Stiles Road / Explorer Avenue and the potentially most-affected western boundary location of Lot 10792 receiver locations, can be compared to the existing measured night-time noise levels.

Table 5 Comparison - Predicted Noise Levels – Normal Operation vs Existing Noise Levels

Location	Night Criterion L _{A10} dB(A)	Measured Noise Levels Night dB(A)		Predicted Noise Levels L _{A10} dB(A)							
		L _{A10}	L _{A90}	Stage 1				Stage 2			
				Day		Night		Day		Night	
				Neutral	Worst case	Neutral	Worst case	Neutral	Worst case	Neutral	Worst case
Existing Residential	35	37	29	20	23	20	23	19	22	19	22
Boundary Lot 10792	60 (35)	40	31	23	28	23	26	23	26	23	26

The predicted noise levels from Stage 2 normal operations are based on the proposed equipment operating at full load, as there is currently no data available to indicate lower noise levels from equipment operating at less than full load. Therefore, it is expected that these noise levels are conservative (i.e. potentially higher than will occur in reality).

The predicted noise levels from the proposed facility are significantly quieter than the existing ambient noise levels:

- The highest predicted night time noise level at the site boundary is 26 dB(A), 14 dB quieter than the existing ambient (L_{A10}) noise level of 40 dB(A); and 5 dB quieter than the background (L_{A90}) noise level of 31 dB(A) measured at that location.

- The highest predicted night time noise level at the existing residential location is 23 dB(A), 14 dB quieter than the existing ambient (L_{A10}) noise level of 37 dB(A); and 6 dB quieter than the background (L_{A90}) noise level of 29 dB(A) measured at that location.

These results mean that at night time, with the proposed facility operating, under worst case conditions, it is not likely that the facility will even be audible at the receiver locations.

These results also mean that, with the proposed facility operating, the night time background noise levels could increase by no more than 1 decibel at the existing residential location and by no more than 2 decibels at the boundary.

A change of 3 decibels is generally considered to be the smallest change noticeable to the human ear; therefore, the potential change in background noise levels with this facility operating is not considered to be noticeable.

The predicted noise levels from the proposed facility are also significantly lower than the measured existing day and evening noise levels at the noise measurement locations.

It is also noted that the existing average ambient (L_{A10}) noise levels at the identified receiver locations are already higher than the L_{A10} 35 dB(A) night time noise criterion.

4.2 Non-standard Operations

4.2.1 Emergency / start-up conditions – worst-case weather conditions

In this emergency / start-up situation, the only equipment on site in operation would be the diesel generator. This scenario is only expected to occur for a short (up to 4 hour) duration once in 10 years.

The predicted noise levels from the proposed facility during worst-case weather conditions, and compared against the measured existing night-time noise levels, are as follows:

Table 6 Comparison - Worst-case Predicted Noise Levels vs Existing

Location	Night Criterion L_{A10} dB(A)	Measured Noise Levels Night dB(A)		Predicted Noise Level Worst Case L_{A10} dB(A)
		L_{A10}	L_{A90}	
Existing Residential	35	37	29	37
Boundary Lot 10792	60 (35)	40	31	41

The predicted noise levels from the proposed facility under emergency / start-up operating conditions are approximately the same as the existing night time ambient (L_{A10}) noise levels at both receiver locations, and are higher than the existing night time background (L_{A90}) by 10 to 12 dB.

Under these emergency conditions, the noise from the facility will likely be able to be heard at the residential and boundary receiving locations at night, particularly during lulls in normal existing ambient noise levels.

For day and evening emergency operations at the residential receiver location:

- The predicted noise level of 37 dB(A) is 10 dB quieter than the existing day time ambient noise level of L_{A10} 47 dB(A) and 3 dB higher than the daytime background noise level of L_{A90} 34 dB(A) as given in Table 2.
- The predicted noise level of 37 dB(A) is 2 dB higher than the existing evening ambient noise level of L_{A10} 39 dB(A) and 6 dB higher than the existing evening background noise level of L_{A10} 31 dB(A) as given in Table 2.

For day and evening emergency operations at the boundary receiver location:

- The predicted noise level of 41 dB(A) is 6 dB quieter than the existing day time ambient noise level of L_{A10} 47 dB(A) and 7 dB higher than the daytime background noise level of L_{A90} 34 dB(A) as given in Table 3.
- The predicted noise level of 41 dB(A) is 1 dB higher than the existing evening ambient noise level of L_{A10} 40 dB(A) and 10 dB higher than the existing evening background noise level of L_{A10} 31 dB(A) as given in Table 3.

Under these emergency conditions, the noise from the facility may be just audible at the residential in lulls in existing noise levels during the day, and will likely be able to be heard at the boundary receiving locations, particularly during lulls in normal existing ambient noise levels.

However, as stated above, this scenario is only expected to occur for a short (up to 4 hour) duration once in 10 years.

4.2.2 Island mode – worst-case weather conditions

During an islanded mode of operation, the Solar Thermal Power Station and Kalbarri township are isolated from the Western Power grid, usually due to a fault on the Geraldton to Kalbarri transmission line. Therefore, the station supplies the entire Kalbarri electrical load without any external support. Under this emergency condition, 3 turbogenerators and both cooling towers will be in operation, and will follow the load demand of Kalbarri – Western Power has advised a peak load of 3.7 MW.

Islanded operation is expected to be rare and of short duration, occurring around 5 to 6 times per year for an average of a few hours.

Table 7 Comparison - Worst-case Predicted Noise Levels vs Existing

Location	Night Criterion L_{A10} dB(A)	Measured Noise Levels Night dB(A)		Predicted Noise Level Worst Case L_{A10} dB(A)
		L_{A10}	L_{A90}	
Existing Residential	35	37	29	22
Boundary Lot 10792	60 (35)	40	31	26

The predicted noise levels from islanded operations are based on the proposed equipment operating at full load, as there is currently no data available to indicate lower noise levels from equipment operating at less than full load.

The predicted noise levels from the proposed facility operating in island mode are significantly quieter than the existing night time ambient (L_{A10}) noise levels at both receiver locations, and are quieter than the existing night time background (L_{A90}) by 5 to 7 dB.

The predicted noise levels from the proposed facility are also significantly lower than the measured existing day and evening noise levels (ambient (L_{A10}) and background (L_{A90}) at the noise measurement locations as given in Table 2 and Table 3.

This means that the noise from the facility when in island mode will likely be inaudible at the residential and boundary receiving locations.

These results also mean that, with the proposed facility operating, the background noise levels could increase by no more than 1 decibel at the existing residential location and at the boundary location.

A change of 3 decibels is generally considered to be the smallest change noticeable to the human ear; therefore, the potential change in background noise levels with this facility operating is not considered to be noticeable.

As stated above, this scenario is only expected to occur for 5 to 6 times per year for an average of a few hours.

4.2.3 Hypothetical full load (5MW) – worst-case weather conditions

Western Power grid requires that the proposed facility be capable of generating 5MW of power to supply to the grid under emergency conditions. While the proposal has been designed to accommodate this, it is considered exceptionally unlikely that this load will ever be required of the proposal. Nevertheless, for completeness, the noise levels generated by the site with all items of equipment running (2 solar generators, 3 turbogenerators, 3 transformers, both cooling tower fans) has been predicted to indicate the absolute worst-case noise emission possible from the site.

Table 8 Comparison - Worst-case Predicted Noise Levels vs Existing

Location	Night Criterion dB(A)	Measured Night Ambient dB(A)		Predicted Noise Level Worst Case L_{A10} dB(A)
		L_{A10}	L_{A90}	
Existing Residential	35	37	29	28
Boundary Lot 10792	60 (35)	40	31	32

This is a hypothetical scenario; the full 5MW capacity of the Project cannot actually be achieved as the Western Power distribution system into which the Project feeds cannot carry the full 5MW load which the Project is capable of producing.

The predicted noise levels from the proposed facility operating at hypothetical full load are significantly (8 to 9 dB) quieter than the existing night time ambient (L_{A10}) noise levels at both receiver locations, and are within 1 dB of the existing night time background (L_{A90}) noise levels.

For day and evening hypothetical full load facility operations at the residential receiver location:

- The predicted noise level of 28 dB(A) is significantly (19 dB) quieter than the existing day time ambient noise level of L_{A10} 47 dB(A) and 6 dB quieter than the daytime background noise level of L_{A90} 34 dB(A) as given in Table 2.
- The predicted noise level of 27 dB(A) is significantly (12 dB) quieter than the existing evening ambient noise level of L_{A10} 39 dB(A) and 4 dB quieter than the existing evening background noise level of L_{A10} 31 dB(A) as given in Table 2.

For day and evening hypothetical full load facility operations at the boundary receiver location:

- The predicted noise level of 32 dB(A) is significantly (15 dB) quieter than the existing day time ambient noise level of L_{A10} 47 dB(A) and 2 dB quieter than the daytime background noise level of L_{A90} 34 dB(A) as given in Table 3.
- The predicted noise level of 32 dB(A) is significantly (8 dB) quieter than the existing evening ambient noise level of L_{A10} 40 dB(A) and only 1 dB higher than the existing evening background noise level of L_{A10} 31 dB(A) as given in Table 3.

This means that the noise from the facility when operating under hypothetical full load facility operations:

- Would be inaudible at the residential and boundary receiving locations during the day.
- Would be inaudible at the residential receiver location in the evening, but may be just audible at the boundary receiving location in the evening during lulls in normal existing ambient noise levels.
- May be just audible at both the residential and boundary receiving locations at night during lulls in normal existing ambient noise levels

These results also mean that, with the proposed facility operating at hypothetical full load, the background noise levels at night could increase by no more than 3 decibels at the existing residential location and at the boundary location.

A change of 3 decibels is generally considered to be the smallest change noticeable to the human ear; therefore, the potential change in background noise levels with this facility operating may be just noticeable.

5.0 Conclusion

Northampton Shire Council is concerned that the proposed Kalbarri Solar Thermal Project will generate noise which will disturb residents. Monitoring of existing noise levels in the vicinity of the site was undertaken using standard noise monitoring loggers at two locations near the project. These locations were selected to be representative of the nearest existing residential area, and the project site boundary where future residential development is planned.

The ambient (L_{A10}) noise levels were found to be 47 dB(A) during the day, 39 – 40 dB(A) in the evening, and 37 – 40 dB(A) at night. These ambient noise levels are already higher than the EPNR noise criterion of L_{A10} 35 dB(A).

The background (L_{A90}) noise levels were found to be 34 dB(A) during the day, 31 dB(A) in the evening, and 29 – 31 dB(A) at night.

The measured noise levels at the site boundary location were marginally higher than at the existing residential location.

Predicted noise levels from the proposed project during normal operations are significantly (by up to 28 dB) quieter than existing day, evening and night ambient noise levels, and greater than 5 dB quieter than existing background noise levels.

These results mean that at night time, with the proposed facility operating, under worst case conditions, it is not likely that the facility will even be audible at the receiver locations, and the potential change to existing background noise levels indistinguishable.

For non-standard operating conditions, the results show that:

- Noise levels from emergency / start-up operations are predicted to be within 1 dB of existing night time ambient noise levels, but higher than existing ambient conditions.

This means that the noise from the facility will likely be able to be heard at the residential and boundary receiving locations at night, and at the boundary location in the evening, particularly during lulls in normal existing ambient noise levels.

The noise from the facility may be just audible at the residential in lulls in existing noise levels during the day.

- Noise levels from the proposed project operating under island mode conditions are predicted to be within 1 dB of existing night time ambient noise levels, but higher than existing evening and background conditions.

This means that the noise from the facility will likely be able to be heard at the residential and boundary receiving locations at night, and at the boundary location in the evening, particularly during lulls in normal existing ambient noise levels.

The noise from the facility may be just audible at the residential in lulls in existing noise levels during the day.

- Noise levels from the proposed project operating under hypothetical full-load conditions are significantly (by up to 25 dB) quieter than existing day, evening and night ambient noise levels, and greater than 5 dB quieter than existing background noise levels.

This means that it is not likely that the facility will even be audible at the receiver locations, and the potential change to existing background noise levels indistinguishable.

This means that the only time that noise from the proposed facility is likely to be audible is during the night and evening in the event of an emergency / start up being required, and potentially may be just audible under hypothetical full load operating conditions during the night and evening

However, the likelihood of the facility requiring emergency/start-up operation is very small - for four hours in a 10 year period - and the hypothetical full-load operation cannot physically occur due to Western Power grid limitations.

It can therefore be concluded that the noise from the proposed project would rarely, if ever, exceed existing ambient noise levels.

Appendix A

Acoustic Terminology

Appendix A Acoustic Terminology

'A' Weighted	Frequency filter applied to measured noise levels to represent the way in which humans hear sounds.
Ambient Noise	Total noise at a site comprising all sources such as industry, traffic, domestic, and natural noises.
Attended Measurement	Measurements which are attended by a person and measured with a sound level meter.
dB(A)	'A' Weighted overall sound pressure level.
Frequency	The number of cycles per second, where 1 cycle per second is equal to 1Hz. The human ear responds to sounds of frequency 20 Hz to 20,000 Hz.
Impulsiveness	Noise that comprises distinct impulses in the noise (bangs, clicks, clatters, or thumps) etc.
Intermittent	Stopping and starting at irregular intervals.
L_{Aeq}	The 'A' Weighted energy-averaged noise level over the measurement period.
$L_{Aeq,10}$	The energy-averaged level of the total noise measured without adjustment for the character of the noise (e.g. tonal or impulsive), over a period of 10 minutes.
L_{max}	Maximum noise level of the measurement period.
L_{90}	Noise level exceeded for 90% of the measurement period. This represents the background noise level excluding nearby sources.
$L_{w(A)}$	'A' Weighted sound power level, measured in dB(A). The sound power level is a measure of the total acoustic energy produced by a source and is independent of distance and source location. The sound power level is expressed as a ratio against a reference level of 10^{-12} watts.
Tonality	A characteristic of noise, describing a sound that contains a perceptible pitch or tone. As a general rule, a prominent tonal component may be detected in one-third octave spectra if the level of a one-third octave band exceeds the level of the adjacent bands by 5 dB or more.
Unattended Measurement	Measurements that are taken by an unattended noise logger at a given location.

Appendix B

Noise Logger Photographs

Appendix B Noise Logger Photographs

Logger 1 – Corner Stiles Road / Beagle Road



AECOM

Kalbarri Solar Thermal Power Station
Ambient Noise Monitoring Report

B-2

Logger 2 – Boundary



Appendix C

Noise Monitoring Equipment

Appendix C Noise Monitoring Equipment

Details of the sound level instrumentation used to record noise levels at the two receiver locations are presented in Table 9. Class 1 sound level meters were used to measure noise at both sites. These instruments were calibrated in the field at the start and end of the measurement periods using a Class 1 acoustic calibrator.

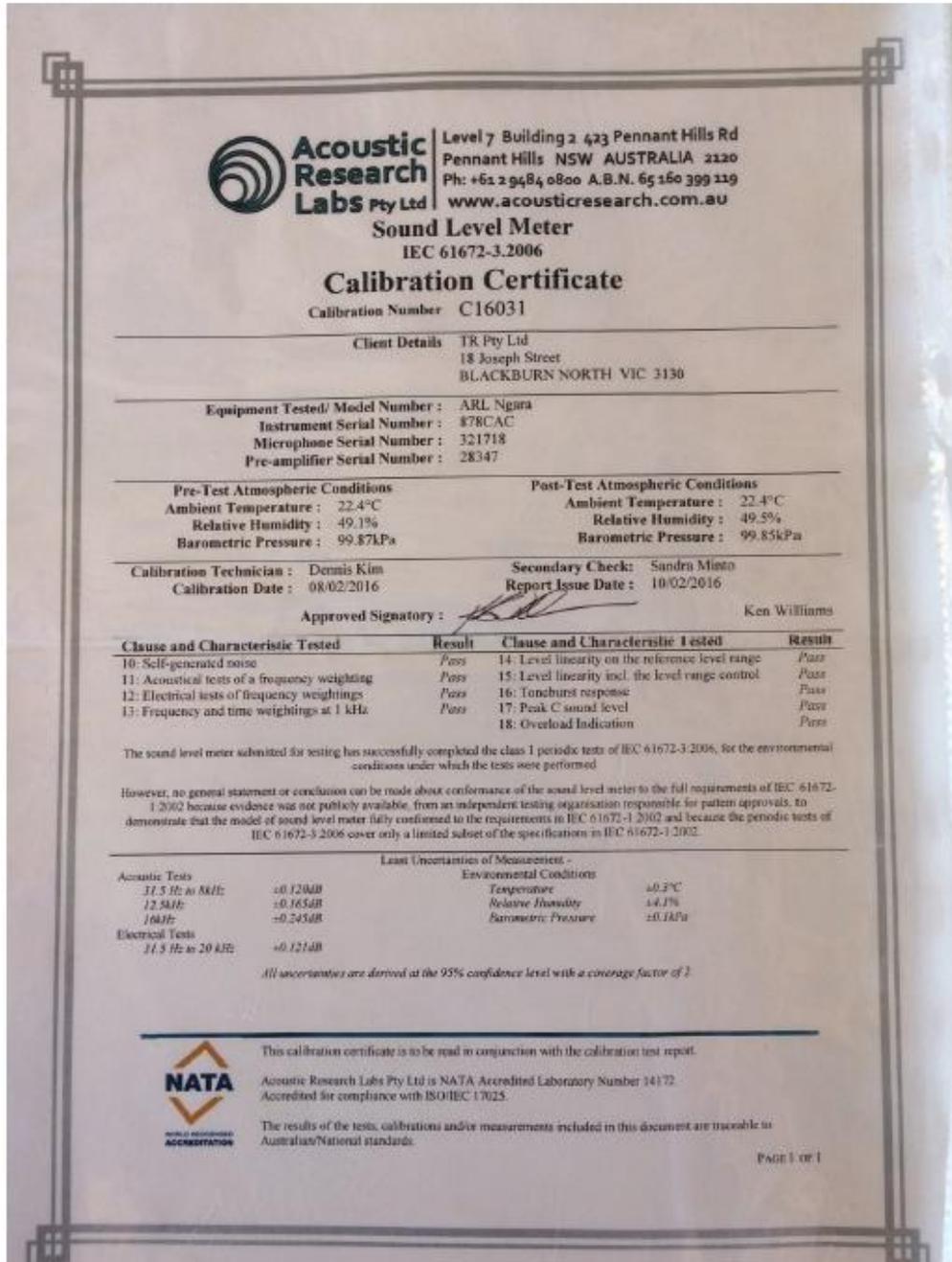
No field calibration drift greater than 0.5 dB was observed in all monitors, as required by the SA Guideline.

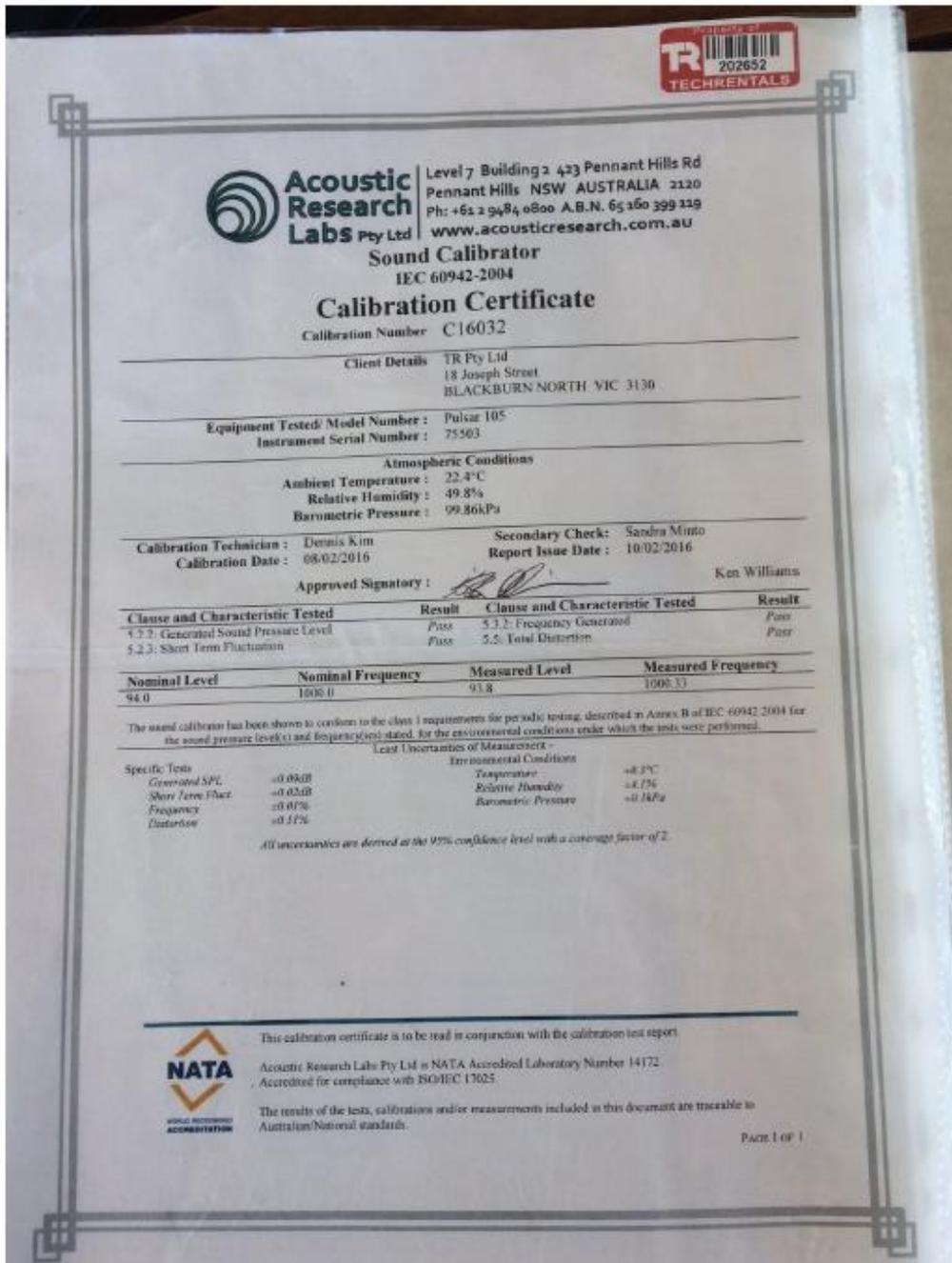
All the acoustic instrumentation employed during the noise measurements complies with the requirements of Australian Standard *AS IEC 61672.1-2004 Electroacoustics - Sound level meters - Part 1: Specifications*.

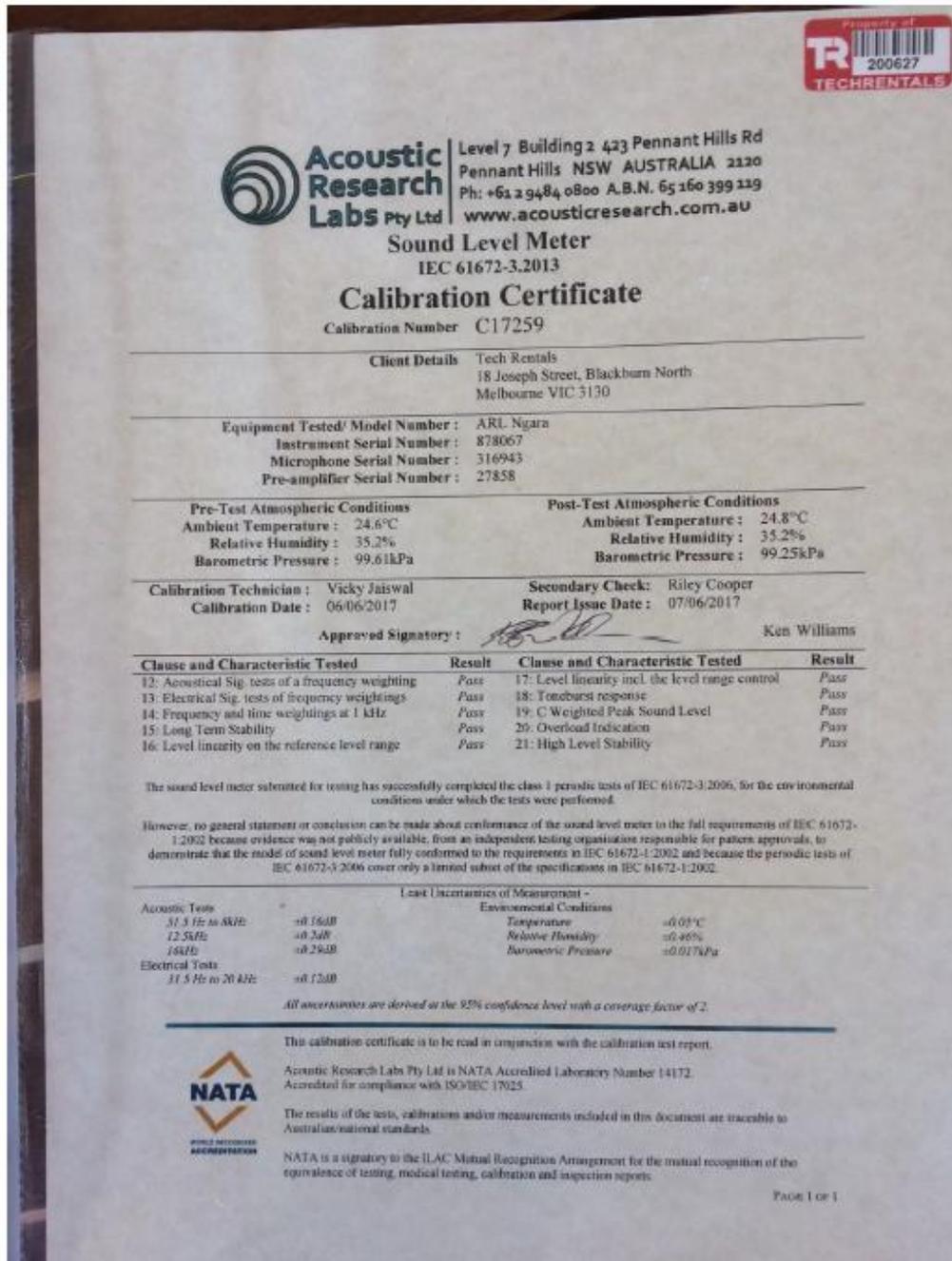
All the instrumentation used in monitoring carried a current calibration certificate from a National Association of Testing Authorities (NATA) accredited laboratory at the time of measurement.

Table 9 Noise measurement equipment details

Noise monitoring location	Calibration Information				
	Equipment make & model	Serial number	NATA calibration date at time of measurement	Measurement start	Measurement stop
Logger 1 – existing residential	ARL Ngara	878067	7/6/2017	20/9/2017	25/9/2017
Logger 2 - boundary	ARL Ngara	878CAC	10/2/2016	20/9/2017	25/9/2017
Logger 1 – existing residential	Pulsar 105 Acoustic Calibrator	52590	7/6/2017	Used to calibrate the ARL Ngara 878067 at installation and retrieval	
Logger 2 - boundary	Pulsar 105 Acoustic Calibrator	75503	10/2/2016	Used to calibrate the ARL Ngara 878CAC at installation and retrieval	









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Sound Calibrator
IEC 60942-2004

Calibration Certificate

Calibration Number **C17260**

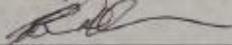
Client Details Tech Rentals
18 Joseph Street, Blackburn North
Melbourne VIC 3130

Equipment Tested/ Model Number : Pulsar 105
Instrument Serial Number : 52590

Atmospheric Conditions
Ambient Temperature : 24.8°C
Relative Humidity : 34.6%
Barometric Pressure : 99.6kPa

Calibration Technician : Vicky Jaïswal
Calibration Date : 06/06/2017

Secondary Check: Riley Cooper
Report Issue Date : 07/06/2017

Approved Signatory :  Ken Williams

Clause and Characteristic Tested	Result	Clause and Characteristic Tested	Result
5.2.2: Generated Sound Pressure Level	Pass	5.3.2: Frequency Generated	Pass
5.2.3: Short Term Fluctuation	Pass	5.5: Total Distortion	Pass

	Nominal Level	Nominal Frequency	Measured Level	Measured Frequency
Measured Output	94.0	1000.0	94.0	1000.13

The sound calibrator has been shown to conform to the class 1 requirements for periodic testing, described in Annex B of IEC 60942:2004 for the sound pressure level(s) and frequency(ies) stated, for the environmental conditions under which the tests were performed.

Least Uncertainties of Measurement -

Specific Tests	Environmental Conditions
Generated SPL	Temperature
Short Term Fluct.	Relative Humidity
Frequency	Barometric Pressure
Distortion	

All uncertainties are derived at the 95% confidence level with a coverage factor of 2.

This calibration certificate is to be read in conjunction with the calibration test report.

 Acoustic Research Labs Pty Ltd is NATA Accredited Laboratory Number 14172.
Accredited for compliance with ISO/IEC 17025.

The results of the tests, calibrations and/or measurements included in this document are traceable to Australian/national standards.

NATA is a signatory to the ILAC Mutual Recognition Arrangement for the mutual recognition of the equivalence of testing, medical testing, calibration and inspection reports.

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APPENDIX 2. RESPONSE FROM NOISE CONSULTANTS



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5 October 2017

Hayley Williams
Principal Planner
Shire of Northampton
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Dear Hayley

Development Application - Lot 10792 George Grey Drive, Kalbarri - Response to DER
Comments - July 2017

We respond here to the matters identified in the Shire's minutes of Ordinary Meeting dated 21 July 2017, as discussed at the proceedings at the State Administrative Tribunal mediation conference between Allsage Pty Ltd and the Shire of Northampton on 11 September 2017 (DR 239/2017).

The purpose of the acoustic assessment reports / Noise Management Plans provided to the Shire of Northampton for Development Application is to demonstrate to the Shire that Allsage Pty Ltd both understands the environmental noise requirements which are applicable to its proposed solar thermal power station and can show that it has undertaken appropriate measures within its design to ensure that these environmental noise requirements are achieved.

The intent of the Development Application is to indicate Allsage Pty Ltd's commitment to ensuring that the *Environment Protection (Noise) Regulations 1997* (EPNR) can be achieved by the facility. It is acknowledged that the design is not finalised, and the various revisions of the Noise Management Plan have clearly outlined that the Plan is fluid in addressing the ongoing design development.

In addition to this demonstrated intent, Allsage Pty Ltd also commits itself to pursuing outcome-based results, in the form of both review of the final design / equipment selection against the EPNR and inclusion of any necessary noise mitigation measures which may be deemed applicable to the final design, and on-site monitoring and review of the actual noise levels from the facility following its completion. Allsage Pty Ltd is willing for the environmental noise emissions from the completed facility to be independently surveyed, and commits to making any modifications which might be necessary in the event that the facility is shown definitively not to comply with the EPNR requirements.

1. Clarification on the changes to the noise propagation pattern and how they were derived

It is acknowledged by AECOM that there have been several marked changes to the predicted noise levels and resulting reporting since the initial acoustic report *60477754-AC-LTR-01* dated 8 December 2016. In general, these changes have been the result of the developing design across this period and in response to the (then) Department of Environment Regulation (DER) requests for clarification and additional information. A summary of the most significant changes is tabulated below.

Report date	Revised report date	Significant changes
8/12/2016	22/2/2017	<ul style="list-style-type: none"> • Site boundary included as a noise-sensitive receptor greater than 15m from a sensitive-use building • Shire zoning map updated • Equipment changes as a result of design development: <ul style="list-style-type: none"> - 28 Stage 1 / 56 Stage 2 dry radiator fans changed to 8 day / 4 night Stage 1 and 16 Stage 2 wet cooling towers - Stage 1 : 2 solar thermal generators reduced to 1 solar thermal generator - Stage 2 : 3 solar thermal generators reduced to 2 solar thermal generators - Stage 2 : 2 turbogenerators reduced to 1 turbo generator



Report date	Revised report date	Significant changes
		<ul style="list-style-type: none"> - Stage 2 : 3 transformers reduced to 2 transformers • Radiator fan data changed to wet cooling tower data • Construction : <ul style="list-style-type: none"> - Mulcher removed - Bobcat added - Construction of building pad added - Duration of each construction activity added • Reporting changes: <ul style="list-style-type: none"> - Stage 1 day and night noise assessments separated - Non-standard operations noise assessments added: <ul style="list-style-type: none"> ▪ Emergency / start-up conditions ▪ Island mode operation ▪ Hypothetical full-load operation - Noise contour maps for all modelled operational scenarios added
22/2/2017	27/2/2017	<ul style="list-style-type: none"> • Reporting changes : rearrangement of text and tables
27/2/2017	18/4/2017	<ul style="list-style-type: none"> • As a result of DER comments CEO841/17 28/3/2017 : <ul style="list-style-type: none"> - Clarification of the EPNR noise limit at the site boundary receiver location as being for "noise sensitive premises: any area other than a highly sensitive area" - Specific meteorological conditions to be addressed added and assessed - Inclusion of near-field (zoomed in, close to the equipment and noise sources) noise contour map added • Equipment changes : cooling tower dimensions available • Equipment noise data changes : <ul style="list-style-type: none"> - Basic data for both solar thermal and turbogenerators available as a sound power level at a distance of 1m - Cooling tower data available as a sound power level at a distance of 1m • Generator building changes as a result of design development : <ul style="list-style-type: none"> - Changed from forced ventilation to natural ventilation ("through-ventilation") - Acoustic mitigation in the form of acoustic louvres added
18/4/2017	16/6/2017	<ul style="list-style-type: none"> • Acknowledgement that the Shire desires the noise criterion at the site boundary to be as per the existing residential noise criterion of L_{A10} 35 dB(A) • Equipment changes as a result of design development: <ul style="list-style-type: none"> - Multiple cooling towers change to a single cooling tower - Cooling tower fans changed from 8 day / 4 night Stage 1 and 16 Stage 2 to 2 day / 1 night Stage 1 and 2 Stage 2 - Potential make / model of solar thermal and turbogenerators identified • Equipment noise data changes : <ul style="list-style-type: none"> - Cooling tower fan size/speed/performance data clarified and noise source data updated accordingly - Indicative manufacturer's spectrum noise data provided for the turbogenerators and updated accordingly - Indicative turbogenerator noise data spectrum applied to the identified overall sound power level for the solar thermal generators - Sound power level for generators changed from point-source to surface-averaged noise sources (see Item 5, 8) - Transformer noise data changed to reflect AECOM as-measured



Report date	Revised report date	Significant changes
		<p>noise levels</p> <ul style="list-style-type: none"> - Emergency generator noise data changed to reflect AECOM as-measured noise levels (see Item 7) - Included discussion in relation to the conservative (i.e. higher than might be expected in practice) noise data as used in the noise assessment • Generator building changes as a result of design development : <ul style="list-style-type: none"> - External building (ground level) louvres changed to closed roller doors - External building (high level) louvre areas reduced - Ventilation requirements changed from louvres to installation of roof-mounted ventilators ("whirlybirds") above each generator • Reporting changes: <ul style="list-style-type: none"> - Changed to report (rather than letter) format due to significant additional text inclusions, for clarity - Equipment noise data and explanation of its derivation included in an appendix rather than in the body of the report

It is also acknowledged that the site layout and building construction drawings were not updated in the last report, as the design changes had not been incorporated into the general drawings at the time of the report submission.

2. The circumstances whereby an emergency start-up would be required and the likelihood of an emergency start-up occurring

Brian Rourke (Allsage Pty Ltd) advised that an emergency start-up would only occur in the event that all other generators (turbogenerators and solar thermal generators) had ceased operating due to failure, or emergency maintenance requiring that all equipment to be off-line at the same time. Under these circumstances, only the diesel generator would be in operation.

Mr Rourke advised that this is expected to occur exceptionally rarely – in the order of once in ten years – and the start-up process is expected to take in the order of four hours, from the starting of the diesel generator to the operation of the other generators (at which time the diesel generator ceases to operate).

3. Clarification regarding whether there are differences in the operating conditions and noise levels between Island Mode and Stage 2 normal operations and confirmation that the intended scenario has been addressed

It is noted that this Development Application is for Stage 1 operation only; nevertheless, the potential noise emission from the Stage 2 operations has been included in all noise reporting to date for completeness.

AECOM confirms that the "island mode" noise modelling is correct, as the equipment which would be called into operation is identical to the Stage 2 normal operations. Given the (currently) limited solar thermal and turbogenerator source noise data available, both the Stage 2 and the Island Mode noise predictions utilise the same noise data.

In reality, it is expected that the normal operation of the Stage 2 equipment will be at a lower capacity (i.e. supplementing the existing power grid) than in an island mode (i.e. providing the full power requirements of Kalbarri). It is consequently expected that the actual noise levels emitted by the power station for the Stage 2 normal operations will be quieter than the noise levels emitted when the power station is supplying the full 3.7 MW to the Kalbarri region.

Mr Rourke advised that the expected occurrence of the "island mode" operation is approximately 5 to 6 times per year, for several hours' duration only each time.



Mr Rourke also advised that the proposed power station is required by Western Power to demonstrate that it is *capable* of delivering a hypothetical full-load capacity of 5 MW. Mr Rourke also advised that it is not *possible* for this situation to occur, as the maximum load capacity of the power distribution system is limited to 3.7 MW.

4. Provision of the turbogenerator test report, including details of the model, specifications and similarities of this turbogenerator to the proposed turbogenerator

The noise data presented for the turbogenerators is as provided by the manufacturer of the currently-proposed equipment (Turbogen). As described in the final report (60477754-AC-LTR-05 dated 16 June 2017), the manufacturer is unable to provide noise data or test reports specific to the proposed model/size of equipment, for several reasons specifically identified by Turbogen:

- No noise measurement has yet been undertaken for this specific equipment.
- Generally, only larger custom-made units are noise tested, and only at the request of the procurer.
- In any instance, noise measurements would not be undertaken until the equipment is procured.

The noise data which was presented in AECOM report 60477754-AC-RPT-05 dated 16 June 2017 is provided in good faith by Turbogen for an equipment model "T14", which is of a greater capacity than that proposed for the Kalbarri solar thermal power station, which is designated only as "T10CHP/HR T12-HRS". It is reasonably to be expected that equivalent equipment design but of a lower capacity will have a lower noise level than that of a higher equipment capacity.

AECOM was explicitly requested by Turbogen not to publish the test report which was provided for this T14 equipment for commercial reasons; however permission was granted to present and utilise the resulting sound power levels contained in it.

During detailed design, once procurement has been obtained, more detailed data can be requested of the manufacturer, and if obtained would be utilised in the final acoustic assessment and presented in the reporting to the Shire.

4a Noise data for separate elements of the turbogenerator

This item of discussion was not included in the Shire's minutes, but was raised at the SAT conference, and hence has been included here.

The question raised was as to the validity of simply "adding up" the noise levels of each noise source item of the turbogenerators (in this instance, the data provided by Turbogen for the equipment was for the turbine, the electric generator, the feed pump motor, and the lubrication unit).

The calculated sound power levels presented by Turbogen for the turbine and electric generator elements are significantly (13 to 20 dB) louder than the feed pump motor and the lubrication unit; therefore, in relative terms, these louder elements will control the overall noise emission from the turbogenerators.

If the turbogenerators were installed in the free field (i.e. out in the open, with no enclosure) then it would not be unreasonable to model the noise emission from each element separately, to show how the noise emission is "distributed" around the equipment. However, for the Kalbarri project, the equipment is completely enclosed within the building. This means that the noise from all of the elements is contained within the enclosed space, and the overall noise level within the building is a combination of all of the sources, reverberating (echoing) within the generator building.

5. Provision of sound power calculations and explanation of how the total sound power predicted levels have fallen by 9 – 11 dB

The changes to the noise data, noise assessment and subsequent reporting of noise modelling results as they have progressed with the design development are given in Item 1.

The reduction in noise levels predicted at the receivers from the initial (8/12/2016) to final (16/6/2017) assessments is due to:



- The reduction, through the design process, of the initially-proposed large banks of dry radiator fans with a single, two-fan wet cooling tower.
- Reduction, through the design process, in the number of solar thermal generators, turbogenerators and transformers to be in operation for both Stage 1 and Stage2.
- Replacement, through the design process, of the open louvres (approximately 115m² on each of the north and south sides of the generator building) with sheet metal roller doors, and the installation of “whirlybird” type ventilators (approximately 1m² each) in the roof above each of the generators.

It is noted that the noise data for each of the generators *increased* from the original assessment, based on the more-appropriate data being provided from Turbogenerator and the utilisation of the AECOM measured diesel generator noise levels.

6. Provision of accurate spectral data for solar thermal generators, as the substitution of spectral data for the turbogenerators as provided without clear justification

As discussed in the mediation conference, and described in the report 60477754-AC-RPT-05, AECOM has approached the potential supplier of the solar thermal generators (Spilling) several times, by phone and by email, for noise data specific to the equipment proposed for the Kalbarri facility.

To date, there has been no response from Spilling to either request format. It is likely, given the commercial and project-specific nature of this very specialised equipment, that the response (should one be received) would be similar to that received by Turbogenerator i.e.

- No noise measurement has yet been undertaken for this specific equipment.
- Generally, only larger custom-made units are noise tested, and only at the request of the procurer.
- In any instance, noise measurements would not be undertaken until the equipment is procured.

The only data available is as presented previously i.e. 91 dB(A) at 1m from the equipment.

In the absence of any specific spectrum (noise level by frequency (Hz)) data, AECOM’s acoustic engineer was advised by Allsage that the solar thermal generators were comparatively similar in the major elements (turbine, generator, pump, lubrication) as to be conservatively represented by the spectrum for the turbogenerators.

It was suggested in the mediation conference that the spectrum of the solar thermal generators may be more similar to the diesel generators than to the turbogenerators. This cannot be proven until manufacturer data is available. However, notionally applying the diesel generator spectrum to the overall 110 dB(A) sound power level of the solar thermal generators provides the following predicted noise results for the Stage 1 day and night noise emissions from the proposed facility:

Receiver location	Predicted Noise Level L _{A10} dB(A)			
	Stage 1			
	Day		Night	
	Neutral	Worst-case	Neutral	Worst-case
Residential Receiver R01	22	27	22	27
Western boundary Lot 10792	26	31	26	31

These predicted noise levels are 3 – 4 dB higher than those predicted using the turbogenerator spectrum, due to the more significant low-frequency content of the diesel generator spectrum. Low frequency noise is not mitigated as well by the light-weight sheet metal generator building, or mitigated by distance, as high frequency noise.

However, the results are still quieter than the night time L_{A10} 35 dB(A) criterion and the measured existing ambient noise levels at the receiver locations.



As per the turbogenerators, during detailed design, once procurement has been obtained, more detailed data can be requested of the manufacturer, and if obtained would be utilised in the final acoustic assessment and presented in the reporting to the Shire.

6b Measurement of similar as-installed equipment

This item of discussion was not included in the Shire's minutes, but was raised at the SAT conference, and hence has been included here.

The question raised was as to why actual, existing noise levels for similar equipment installed locally was not measured, and the results used in the Kalbarri assessment.

Mr Rourke confirmed that, due to its highly specialised nature, only one such item of equipment has been installed to date anywhere in Australia – in a sawmill in Grafton, NSW. It is unrealistic to expect that AECOM would have had access to such specialised equipment.

Also, even if it were feasible to arrange such access, on-site measurements of this equipment within such a noisy environment as a sawmill would be highly unlikely to provide meaningful noise data – there would be, simply, too much other noise to be able to isolate the noise from this equipment alone.

In ideal noise measurement circumstances, the equipment would be operating by itself, with no other equipment operating. This is considered to be unfeasible – for the generator to be operating as "normal" it would need to have an electrical load to supply, which means that there would need to be other processes occurring to which to supply the power.

7. Clarification and provision of appropriate supporting information relating to the sound power data used for the diesel generator

The noise data used in the modelling is as measured by AECOM on-site within a similar-sized enclosure; the noise data utilised in the model is therefore based on the internal noise levels anticipated within the building, rather than building the noise model (for this equipment) around a known sound power level. The sound power level data calculated from the noise measurements is provided in the reporting for consistency only.

The noise data as measured by the acoustic consultant was not taken in strict accordance with the ISO standard, hence no standard has been referenced for this. However noise levels were measured on-site within a similar-sized enclosure, at the locations at which the ISO standard prescribes.

The procedure undertaken for the on-site noise measurements was to take noise (sound pressure) measurements at regular intervals – approximately every 2 m – around the outside of the generator, at a distance of 1m from the surface of the generator. These sound pressure levels were then averaged to give a total sound pressure level within the enclosed space. It is this internal sound pressure level which was used in the Kalbarri noise model to represent the emergency diesel generator noise output within the room.

The sound power level as presented in the report 60477754-AC-RPT-05 was back-calculated from the reverberant (as-measured) sound pressure level in the room to give the sound power level of the equipment. AECOM's proprietary software *SoundCalc* was used for this calculation.

It is acknowledged that the data for the diesel generators is high – this was utilised as a very conservative estimate until equipment has been selected and procured. It is expected that the actual noise levels will be lower than this.

8. Clarification on how the sound pressure [*sic*] levels have been determined and whether this is compliant with ISO 3746

The initial sound power calculations for each of the main items of equipment (generators, fans, transformers) was based on a very basic calculation in which all the noise from each source was considered to be located at a single point. The sound pressure level at 1m distance was used to work backwards through the hemispherical propagation calculation (noise from the point spreads out evenly in all directions from the point) to determine a sound power level for the source.



Once indicative dimensions for these items of equipment were known, the calculation was refined to include the dimensions of the equipment. The method used is given in the international Standard ISO 3746:2010 *Acoustics – Determination of sound power levels and sound energy levels of noise sources using sound pressure – Survey method using an enveloping measurement surface over a reflecting plane*.

In very simple terms, the procedure is to take a number of sound pressure measurements at set locations on the envelope of the equipment (the perimeter surrounding the equipment, at a set distance, usually 1m). The larger the equipment, the more measurement points are required.

These measurement results are then averaged across the actual surface area of the equipment, and the sound power level of the equipment is back-calculated from this.

For the Kalbarri equipment, the average sound pressure level at a distance of 1m from the total surface of the equipment had already been provided. Knowing the dimensions of the equipment, and therefore the total surface area of the equipment, the calculation was made to determine the sound power level of the equipment.

The International Organization for Standardization provides the following overview of the ISO 3746:2010 Standard:

ISO 3746:2010 specifies methods for determining the sound power level or sound energy level of a noise source from sound pressure levels measured on a surface enveloping a noise source (machinery or equipment) in a test environment for which requirements are given. The sound power level (or, in the case of noise bursts or transient noise emission, the sound energy level) produced by the noise source with frequency A-weighting applied is calculated using those measurements.

The methods specified in ISO 3746:2010 are suitable for all types of noise (steady, non-steady, fluctuating, isolated bursts of sound energy, etc.) defined in ISO 12001.

ISO 3746:2010 is applicable to all types and sizes of noise source (e.g. stationary or slowly moving plant, installation, machine, component or sub-assembly), provided the conditions for the measurements can be met.

The test environments that are applicable for measurements made in accordance with ISO 3746:2010 can be located indoors or outdoors, with one or more sound-reflecting planes present on or near which the noise source under test is mounted.

AECOM has used this Standard as a basis for the determination of sound power levels for various types of equipment – generators (as per the data gathered for the diesel generator and transformer), industrial plant, pumps, large construction equipment, industrial transformers etc.

The Turbogen noise data also references this Standard.

More information about this Standard can be found at <https://www.iso.org/obp/ui/#iso:std:iso:3746:ed-3:v1:en>

9. Provision of further information relating to noise levels when one (1) diesel generator and four (4) turbogenerators and both fans of the cooling tower are all operating at once

It is unclear as to why this information is being requested, as it represents an operating scenario that will not, and cannot, occur in practice (as identified in Item 3, it is not possible for this situation to occur, as the maximum load capacity of the power distribution system is limited to 3.7 MW). Therefore, this noise prediction has not been undertaken as it will never occur.

10. Ambient noise monitoring

The amenity of the local area is already considered in the development of the environmental noise criteria (by means of the Influencing Factor, refer to Section 4.2.1 of the final AECOM document 60477754-AC-RPT-05), which take into account the nature of the area (major/minor roads, existing commercial or industrial premises). The results of any such study will not alter the environmental noise criteria, which are already set at the lowest (most stringent) applicable under the EPNR.

The DER once again refers to a technical guidance document which has been withdrawn and is no longer appropriate to apply; this can only be used to inform the Shire, but carries no weight in terms of acoustic assessment.

Nevertheless, the Shire has called for an ambient noise study to be undertaken, in order to understand how the predicted noise levels from the proposed Kalbarri facility compare against the



existing noise environment, which is a method suggested by the withdrawn guidance document. Allsage Pty Ltd has agreed that such a study be carried out.

The results of the ambient noise study, and comparison of the predicted noise emissions from the proposed facility under all expected operating scenarios (normal operation – day and night, emergency / start-up, island mode, hypothetical full load) against the EPNR criteria is provided in AECOM report 60477754-RPT-AC-006 *Ambient Noise Monitoring Report 4/10/2017*.

For completeness, the summary of the ambient noise monitoring is included here:

Northampton Shire Council is concerned that the proposed Kalbarri Solar Thermal Project will generate noise which will disturb residents. Monitoring of existing noise levels in the vicinity of the site was undertaken using standard noise monitoring loggers at two locations near the project. These locations were selected to be representative of the nearest existing residential area, and the project site boundary where future residential development is planned.

The ambient (L_{A10}) noise levels were found to be 47 dB(A) during the day, 39 – 40 dB(A) in the evening, and 37 – 40 dB(A) at night. These ambient noise levels are already higher than the EPNR noise criterion of L_{A10} 35 dB(A).

The background (L_{A90}) noise levels were found to be 34 dB(A) during the day, 31 dB(A) in the evening, and 29 – 31 dB(A) at night.

The measured noise levels at the site boundary location were marginally higher than at the existing residential location.

Predicted noise levels from the proposed project during normal operations are significantly (by up to 28 dB) quieter than existing day, evening and night ambient noise levels, and greater than 5 dB quieter than existing background noise levels.

These results mean that at night time, with the proposed facility operating, under worst case conditions, it is not likely that the facility will even be audible at the receiver locations, and the potential change to existing background noise levels indistinguishable.

For non-standard operating conditions, the results show that:

- Noise levels from emergency / start-up operations are predicted to be within 1 dB of existing night time ambient noise levels, but higher than existing ambient conditions.

This means that the noise from the facility will likely be able to be heard at the residential and boundary receiving locations at night, and at the boundary location in the evening, particularly during lulls in normal existing ambient noise levels.

The noise from the facility may be just audible at the residential in lulls in existing noise levels during the day.

- Noise levels from the proposed project operating under island mode conditions are predicted to be within 1 dB of existing night time ambient noise levels, but higher than existing evening and background conditions.

This means that the noise from the facility will likely be able to be heard at the residential and boundary receiving locations at night, and at the boundary location in the evening, particularly during lulls in normal existing ambient noise levels.

The noise from the facility may be just audible at the residential in lulls in existing noise levels during the day.

- Noise levels from the proposed project operating under hypothetical full-load conditions are significantly (by up to 25 dB) quieter than existing day, evening and night ambient noise levels, and greater than 5 dB quieter than existing background noise levels.

This means that it is not likely that the facility will even be audible at the receiver locations, and the potential change to existing background noise levels indistinguishable.



This means that the only time that noise from the proposed facility is likely to be audible is during the night and evening in the event of an emergency / start up being required, and potentially may be just audible under hypothetical full load operating conditions during the night and evening

However, the likelihood of the facility requiring emergency/start-up operation is very small - for four hours in a 10 year period - and the hypothetical full-load operation cannot physically occur due to Western Power grid limitations.

It can therefore be concluded that the noise from the proposed project would rarely, if ever, exceed existing ambient noise levels.

Yours sincerely



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Linda Kirchner - AECOM
Brian Rourke - Lower Ord Pty Ltd
State Administrative Tribunal
Department of Water and Environment Regulation

TOWN PLANNING CONTENTS

Addendum to Item 6.3.2

PROPOSED SOLAR THERMAL POWER STATION, KALBARRI LOT 10792 GEORGE GREY DRIVE, KALBARRI

6.3.1	PROPOSED SOLAR THERMAL POWER STATION, KALBARRI – LOT 10792 GEORGE GREY DRIVE, KALBARRI	2
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6.3.2 PROPOSED SOLAR THERMAL POWER STATION, KALBARRI – LOT 10792 GEORGE GREY DRIVE, KALBARRI

LOCATION:	Lot 10792 George Grey Drive, Kalbarri
APPLICANT:	Veris
OWNER:	Allsage Pty Ltd
FILE REFERENCE:	10.6.1.3 (A4151/L10792GEO)
DATE OF REPORT:	Addendum prepared 17 October 2017
RESPONSIBLE OFFICER:	Hayley Williams - Principal Planner
APPENDICES:	

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:

Further analysis and clarification of both the Ambient Noise Monitoring Study and points requiring additional explanation has been undertaken. These comments are summarised in Table 1 with concluding comments.

The State Administrative Tribunal has invited the Shire of Northampton Council to reconsider its decision on the abovementioned proposal.

It is recommended that Council grant development approval to Stage 1 of the proposed Solar Thermal Power Station on Lot 10792 George Grey Drive, Kalbarri subject to conditions.

COMMENT:

Within input from the Department of Water and Environment Regulation a summary of the points requiring further explanation is provided in Table 1 below:

	Point of Clarification	Analysis of Provided Information	
1	Clarification on the changes in the noise propagation pattern and how they were derived	Description of changes to equipment and plans rather than an explanation of how these things have changed noise propagation patterns.	-
2	The circumstances whereby an emergency start-up would be required and the likelihood of an emergency start up occurring	Explanation sufficient. Applicant advised exceptionally rare, once in 10 years for approximately 4 hours.	OK
3	Clarification regarding whether there are differences in the operating conditions and noise levels between Island Mode and Stage 2 normal operations and confirmation that the intended scenario has been addressed	Explanation sufficient. Island mode is identical to Stage 2 normal operations. This is however, based upon limited noise data for both the solar thermal and turbogenerators.	OK
4	Provision of the turbogenerator test report, including details of the model, specifications and similarities of this turbogenerator to the proposed turbogenerator	Noise data and test reports are not provided for proposed turbogenerators. The manufacturer Turbogen has provided noise data for a model T14, which is of greater capacity than that proposed for Kalbarri. However, the Applicant does not provide detail on what makes the models similar, simply stating that a lower capacity generator will have a lower noise level.	X
4a	Noise data for separate elements of turbogenerator	The question was to clarify whether the cumulative noise emissions of separate elements of a turbogenerator were representative of the emissions of an assembled unit. The Applicant has referred to the noise from all elements being contained within a closed space and that the overall noise level is s a combination of all of the sources, reverberating within the building. This is accepted, however, what was being sought was an explanation as to how the noise emissions of the separate elements related to the emissions of the final assembly, noting where components are joined to form a new structure the resonant frequency of the system can	X

		change, affecting the frequency distribution and overall noise level when compared to the emissions of the isolated components. It is this point that comment from the acoustic consultant was being sought.	
5	Provision of sound power calculations and explanation of how the total sound power predicted levels have fallen by 9-11 dB	<p>The Applicant has not provided their sound power level calculations and simply referred to reductions in equipment and design to building as the reason behind the predicted sound pressure levels falling. However, clarification was sought in relation to the fall in equipment sound power levels. For example:</p> <ul style="list-style-type: none"> • Despite still not having any noise data for the actual propose turbogenerator, the sound power levels have fallen from 118 dB(A) in April to 107 dB(A) in June at the same time the sound pressure levels at 1 metre have fallen from 92 to 88 dB(A). For a piece of equipment of a fixed size a fall in sound pressure level of 4 dB(A) should see a corresponding fall in the calculated sound power level of 4 dB(A), however in this instance the fall is 11 dB(A) significantly higher than expected and warrants explanation. • Dimensions and sound pressure levels at 3m have been provided for the cooling towers. From this information it is a simple matter to calculate the sound power level according to ISO 3746 as follows: Cooling tower dimensions = 4m(w) x 4m(h) x 10m(l) Dimensions of measurement surface @ 3m from tower = 7m(w) x 7m(h) x 13m(l) Measurement surface area (MSA) = 7 x 7 x 2 + 7 x 13 x 3 = 371m² (excludes bottom surface) Sound pressure level @ 3m (SPL) = 68 dB(A) <p>Sound power level (SWL) = SPL + 10*Log(MSA)</p> $= 68 + 10*\log(371)$ $= 68 + 25.7$ $= 93.7 \text{ dB(A)}$ <p>AECOM have reported a sound power level of 88 dB(A) for the cooling tower, significantly lower than calculated above. This warrants explanation.</p> <ul style="list-style-type: none"> • For the solar thermal generators the sound pressure levels at 1 metre remains at 91 dB(A) for April and June, however the sound power levels falls from 113 dB(A) to 110 dB(A) 	X

		without explanation. No dimensions have been provided so the sound power level cannot be calculated from the information provided.	
6	Provision of accurate spectral data for solar thermal generators, as the substitution of spectral data for turbogenerators as provided without clear justification is not considered to be appropriate	<p>Manufacturer (Spillings) has not responded to requests from Applicant to provide accurate spectral data for solar thermal generators (STG). The only data available to the Applicant is 91dB(A) at 1m from equipment. Allsage advised Aecom that the STG were comparatively similar in major elements (turbine, generator, pump, lubrication) so as to be conservatively represented by the spectrum for the turbogenerators. However, when previously asked the same question the Applicant responded that the steam engine was piston driven and not a turbine, which would have a different noise profile. It was also noted that perhaps the STG would be more similar to the diesel generators. Aecom have stated this cannot be proven until manufacturer data is available, however, neither can the information being supplied by the Applicant that components may be similar without a more detailed description and clear justification as to how they are similar.</p> <p>Notwithstanding, the applicant has presented predicted received noise levels assuming the frequency profile of the STG is the same as the diesel generator. The results indicate there is a possibility of the assigned levels being exceeded by 1 dB if the emissions are tonal.</p>	X
6a	Measurement of similar as-installed equipment	Applicant has advised the only one such item of equipment has been installed to date in Australia, within a sawmill in Grafton, NSW. The question raised at SAT was not to obtain measurements from this specific piece of equipment but other similar equipment. It would be expected that steam engines and turbines of various makes and models are used in a variety of situations. Given the proposal is still in the design phase and the selection of the specific equipment may change, the intent was that the applicant demonstrate that a relevant, similarly sized system was capable of compliance with the noise limits.	X
7	Clarification and provision of appropriate supporting information relating to the sound power data used for the diesel generator	Explanation sufficient. Applicant has advised that the data for the diesel generators is high as a conservative estimate until equipment has been selected and procured.	OK
8	Clarification on how the sound pressure levels have been determined and whether this is	The purpose of this question was not to seek an explanation on the method or summarise ISO3746, rather to provide calculations and dimensions of the equipment to qualify the sound pressure levels used in the	X

	<i>compliant with ISO3746</i>	<i>modelling.</i>	
9	<i>Provision of further information relating to noise levels when one (1) Diesel Generator and four (4) Turbogenerators and both fans of the cooling tower are all operating at once</i>	<p><i>The Applicant has dismissed this point of clarification on the basis that it represents an operating scenario that will not and cannot occur due to the maximum load capacity being limited to 3.7MW. However, in the Applicant's Electrical Assessment lodged with Western Power the following information is provided for Stage 2 operations:</i></p> <p><i>1.5.2 Islanded Operation</i></p> <p><i>In the eventuation of an islanded scenario, several modes of operation have been determined to be viable in meeting the criteria outlined in Section 2.0.</i></p> <p><i>The second mode of operation, Case 2, is founded upon the normal operating conditions of the station. In this instance the station utilises 3 out of 5 steam powered generators and outputs a constant 2MW of electricity to the grid, where this is the optimal output of the plant for the given thermal energy input in a day. Here, the plant has a spinning reserve of 1MW should an islanded condition occur, thus with the capability to supply 3MW of fully schedulable electricity to Kalbarri at a moment's notice. Should the load be greater than 3MW at the time of islanding, happening just a few times a year during peak demand seasons, the 1MW black-start diesel genset is available to supply any additional load requirements up to 4MW. This diesel generator will be scheduled to also supply auxiliary power to the station's systems, supplying the excess demand until the additional 2 steam generators are ramped up to steady state operation.</i></p> <p><i>The station has the capability to utilise all 5 steam powered generators to output the required 5MW during scheduled maintenance. The WP requirement of 5MW can be met through the use of all 5 units in operation, with a 1MW backup diesel generator providing redundancy. In this case there won't be any spinning reserve available.</i></p> <p><i>During islanded operation the plant is able to provide the following micro grid support:</i></p> <ul style="list-style-type: none"> <i>• Generator Unit Outage</i> <p><i>In incorporating 6 generation units, the power plant has an N-1 contingency when operating at the maximum output of 5MW. This is achieved through utilisation of the standby black-start diesel generator.</i></p>	
10	<i>Ambient Noise Study</i>	<i>The Ambient Noise Study has provided the conclusion that the only time noise from the proposed facility is likely to be audible is during the night and evening in the event of an emergency/start up being required and potentially may be just audible under hypothetical full load operating conditions during the night and evening,</i>	

		<p><i>therefore the proposed project would rarely, if ever, exceed existing ambient noise levels.</i></p> <p><i>DWER Noise Regulation were asked to provide informal comment on the Ambient Noise Monitoring Report. It was noted that the following matters had not been addressed by Aecom:</i></p> <ul style="list-style-type: none"> - <i>No identification of noise sources, ie. what were the contributing noise source to the measured levels.</i> - <i>An ambient noise study of the nature requested is intended to be representative of noise levels over a large area (e.g. a residential development), not just the area in the immediate vicinity of the microphone. Because of this, generally contributions from noise sources local to the microphone are usually excluded from consideration. These typically include such things as wind generated noise across the microphone, local vegetation noise, insect and wildlife noise in close proximity etc. Usually, rain and other weather events which increase the ambient noise levels and do not occur most days are also excluded. In this way the final measured levels are representative of what occurs most of the time for most of the area covered by the study.</i> - <i>Similarly, consideration of background noise levels requires anomalous contributing sources to be identified and excluded from the consideration.</i> - <i>Both noise loggers were near power poles which are known to emit a distinct ‘hum’ under favourable conditions. The applicant has been unable to identify if the ambient noise measurements were so affected. Audio recording or frequency data that may allow the identification and exclusion of local and anomalous noise sources was not undertaken.</i> - <i>No discussion of weather in the report, but note 3 of the 5 days Kalbarri had rain.</i> - <i>Wind monitoring also not included.</i> <p><i>The Applicant has since revised their report to further qualify some of the above information:</i></p> <ol style="list-style-type: none"> 1. <i>The loggers were secured to power poles which had no transformers mounted on them. There were no audible characteristics from power poles. This was considered in the selection of the</i>
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		<p><i>logger location, and the equipment would have been located elsewhere if there was any concern about this, however lack of locations in which the equipment could be secured was also a consideration. Alternatives would likely have involved additional excessive noise from trees if it were necessary to secure the equipment to such, rendering the results non-representative of the surrounding areas.</i></p> <ol style="list-style-type: none"> <i>2. The Bureau of Meteorology does not provide short-term weather data for the Kalbarri, however a summary of the daily data available is provided in Table 2. Rainfall does not directly affect the ambient noise levels, though would contribute to higher noise levels from vehicles on wet roads. Higher wind speeds generally increase background noise levels due to movement of trees and shrubbery.</i> <i>3. The main noise sources contributing to the ambient noise levels were birds, distant traffic on George Grey Drive, and occasional local traffic on Stiles Road and Beagle Road. There was no single significant noise source. (This is an observation of the consultant at time of dropping off and picking up loggers, no audio was provided).</i> <p><i>The Applicant refers consistently to the LA10 measurement throughout their report, however, it is the LA90 measurement that has the greatest weight in terms of assessing the impact of the noise emission against the background noise given it is the reference point to 90% of the time rather than 10%.</i></p> <p><i>The lowest measured LA90 levels across both monitors was 25 dB(A) day, evening and night. This is unusual, typically the night time LA90 level would be lower than those during the day, suggesting a possible issue with the measured data.</i></p> <p><i>Examining the specifications for the Ngara noise loggers used for this study suggests the typical noise floor (the level of the instruments self-generated noise) is 23 dB(A) suggesting that such an instrument cannot be used to reliably measure levels below 26 dB(A) and that in fact the true LA90 level is below the reported 25 dB(A) by an indeterminable margin. On this basis alone the ambient noise study cannot be considered reliable.</i></p>	
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The Ambient Noise Monitoring Study provided by Aecom, appears to provide the conclusion that the proposed development will not have any greater additional impact on ambient noise levels along the western boundary of Lot 10792 or at the closest residential receiver. However, DWER have raised concern regarding the reliability of this data based upon specifications of the noise loggers, along with other shortfalls in information.

It should also be noted that the data provided in the Ambient Noise Monitoring Report is also provided without the adjustment of tonality which would contribute an additional 5dB to sounds levels of proposed facility if applicable.

Although the Ambient Noise Monitoring Study provides some information regarding the ambient noise levels it is clearly noted to Councillors the predicted noise levels of the facility are still based upon limited accurate data. Specific test reports and noise data for both the turbo generators and solar thermal generators has not been provided. Instead the noise assessment prepared by Aecom is relying upon comparative data, namely a larger model of turbo generator with separate components and advice from the Applicant (Allsage) that the noise spectrum for the solar thermal generator is comparatively similar in major elements to the turbogenerator. There are also other unexplained variances in the response from Aecom.

With the high degree of uncertainty regarding the potential noise profile of major components of the development, it is considered reasonable, that any approval should be conditioned to require the Applicant to undertake appropriate noise attenuation measures to the building. As referred to in the Noise Management Plan dated 16 June 2017, the following measures are put forward for Council consideration:

1. Enclosure of the generators within acoustic enclosures (within the buildings) ie. a box within a box; or
2. Upgrading of the building fabric to concrete / block / brick construction.

At the very minimum should Council consider granting approval to the proposed development then a condition should be included to require an independent noise management plan (acoustic assessment) to be undertaken at the cost of the Applicant when the facility is developed to ensure compliance with Council's

specifications for a maximum of 35dB at the western boundary of Lot 10792 and 33dB at the nearest existing residence.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council grant development approval to Stage 1 of the Solar Thermal Power Station upon Lot 10792 George Grey Drive, subject to conditions. In particular a condition requiring the building to be constructed of concrete block / brickwork or similar is recommended in order to address the shortfalls in the Ambient Noise Monitoring Study and the uncertainty surrounding the potential impact of noise emissions from the proposed equipment, namely the solar thermal generators which form part of the Stage 1 development.

OFFICER RECOMMENDATION ITEM 6.3.2

APPROVAL

That Council grant Development Approval to Stage 1 of the Solar Thermal Power Station upon Lot 10792 George Grey Drive, subject to compliance with the following conditions:

- 1. Development shall be in accordance with the attached approved plan(s) dated (insert date) and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government;**
- 2. The proposed building that contains the solar thermal generators and diesel generator for Stage 1 shall be constructed out of concrete block, brickwork or similar construction;**
- 3. This approval is valid for a period of two (2) years from the date of approval and will deemed to have lapsed if the development has not substantially commenced before the expiration of this period;**

- 4. Prior to commencement of any site works, the landowner/proponent shall lodge and secure the local government approval for a Construction Management Plan that sets out in detail the management commitments applicable to construction traffic management, signage, noise management, stormwater and dust management, construction operating hours and environmental management in relation to the approved development during the construction phase, with all costs met by the applicant. The proponent is responsible to ensure, that all installations, activities and processes are carried out at all times and in all respects in accordance with the approved Construction Management Plan;**
- 5. At the commencement of operations of Stage 1 of the proposed development, an Independent Noise Management Plan shall be lodged with the local government for its approval at the cost of the Applicant, setting out in detail the management commitments applicable to noise minimisation relevant to all installations, activities and processes, based on actual sound level measurements of plant, both individually and in combination. The Noise Management Plan shall take proper account of tonal components, amplitude or frequency modulations or impulses, and the Plan shall demonstrate that noise emissions will achieve compliance with the requirements of the Environmental Protection (Noise) Regulations 1997 and specifically a maximum limit of 35dB along the western boundary of Lot 10792 and 33dB at the nearest existing residence. Once approved, the operator is responsible to ensure, that all installations, activities and processes are carried out at all times and in all respects in accordance with the Noise Management Plan;**
- 6. The owner/applicant shall submit a detailed stormwater plan for approval of the Manager from Works and Engineering, on application for a building permit, showing the proposed drainage and disposal system to the standards of the Shire of Northampton's engineering requirements;**
- 7. A wastewater apparatus shall be provided and maintained in accordance with the *Health (Treatment of Sewerage & Disposal of Effluent & Liquid Waste) Regulations 1974* to the approval of the Shire of Northampton's
Environmental Health Officer;**
- 8. Vehicle access roads and designated car parking areas shall be constructed of a dark coloured road base material and drained, and thereafter maintained to the approval of the local government;**

- 9. The applicant is required to provide to the Local Government evidence of having obtained any relevant approvals/licences from the Department of Water in relation to water abstraction;**
- 10. The applicant is to modify the existing Bushfire Management Plan to address the requirements of the Department of Fire & Emergency Services to the approval of the Local Government, with all costs met by the applicant;**
- 11. The Applicant is to undertake all visual mitigation strategies, included as Table 3 within the Visual Impact Assessment, prepared by Landscape Planners Pty Ltd, March 2017;**
- 12. The applicant is to ensure a maximum speed limit of 20km/hour within the development to ensure dust suppression and minimise risk of collision with fauna;**
- 13. Fuel storage shall be contained to the requirements of the Department of Water and Department of Fire and Emergency Services, and the approval of the Local Government, the fuel shall be for power generation of the development only and not for the general refuelling of vehicles;**
- 14. Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists;**
- 15. No signs or hoardings are to be erected on the lot without the prior written approval of the local government;**
- 16. Clearing is only permitted to be undertaken for the portion of the development area that concerns Stage 1 facilities and infrastructure. Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;**
- 17. The removal/clearing of existing remnant vegetation on the property outside of the indicated development area is not permitted, except for the establishment of the internal access roads and implementation of**

Bushfire Management Plan recommendations, unless otherwise approved in writing by the local government;

Advice Notes:

- a) *Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.*
- b) *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.*
- c) *The applicant is advised that this planning approval does not negate the requirement for any additional approvals which may be required under separate legislation. It is the applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.*
- d) *The construction management plan shall provide a dilapidation survey prior to and at the completion of the development and provide management solutions for any damage caused to the road network by transport vehicles accessing the site.*
- e) *Should the applicant be aggrieved by the decision of the Council (in part or whole) a right of appeal exists to the State Administrative Tribunal within twenty eight (28) days from the date of the decision.*

6.3.3 NORTHAMPTON MAIN STREET – URBAN REVITALISATION PLAN – CONSENT TO ADVERTISE

LOCATION:	Northampton Townsite
FILE REFERENCE:	10.8.5
DATE OF REPORT:	9 October 2017
REPORTING OFFICER:	Deb Carson - Planning Officer/Hayley Williams – Principal Planner
RESPONSIBLE OFFICER:	Hayley Williams - Principal Planner

AUTHORITY / DISCRETION:

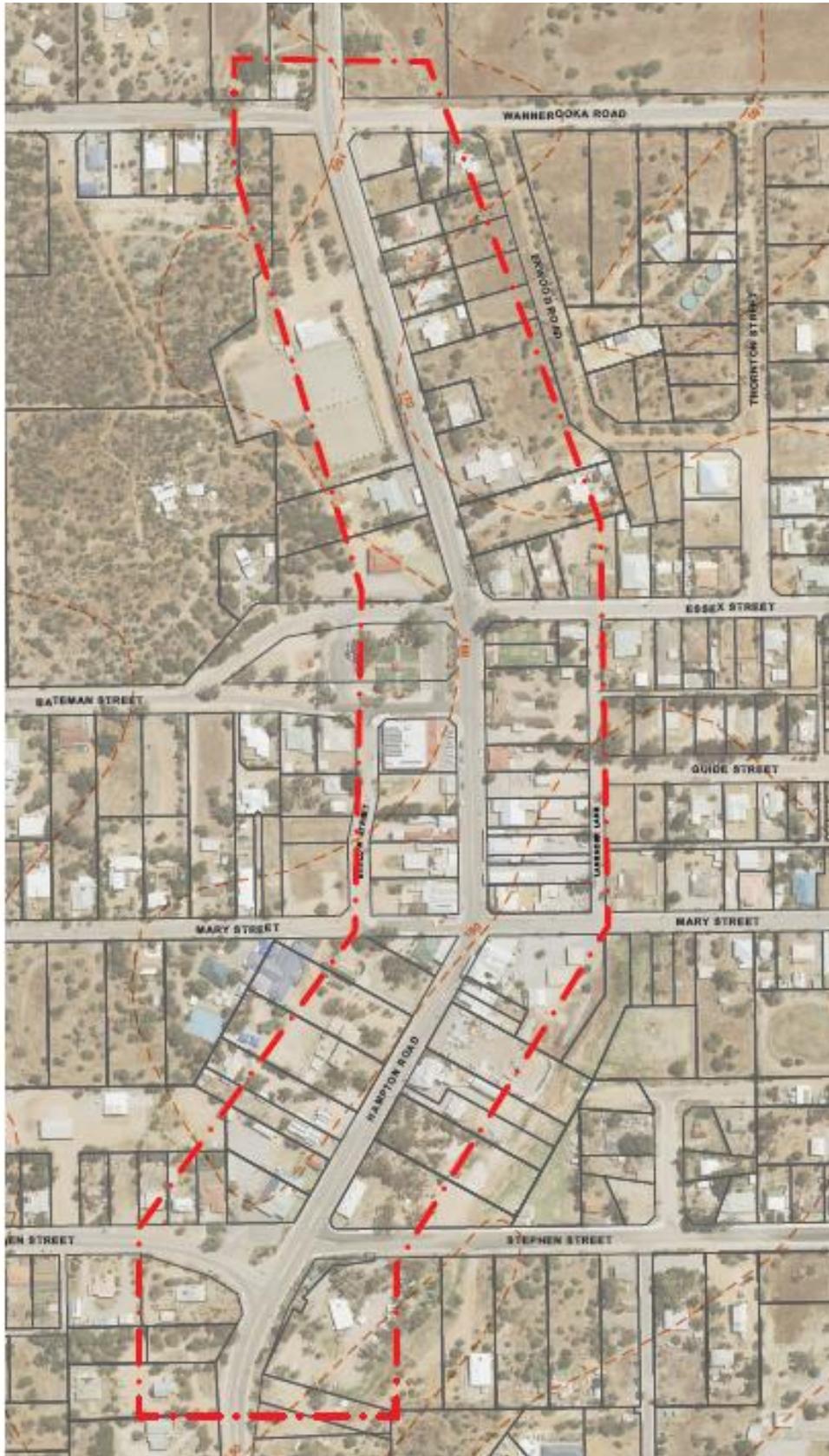
Executive *the substantial direction setting and oversight role of the Council. For example, adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*

SUMMARY:

TPG (The Planning Group), Council's appointed consultant, has finalised the draft Main Street Revitalisation Plan for the Northampton town centre. The Main Street Revitalisation Plan seeks to pursue a range of interim measures to improve the aesthetics and functionality of the town's main street, without compromising future major works, including reduction of Hampton Road reserve and carriageway and verge modifications, should a Northampton heavy haulage bypass road progress. The Main Street Revitalisation Plan is an extension of the Northampton Revitalisation Plan, which listed a main street improvement plan as a high priority.

It is recommended that Council endorse the draft *Northampton Main Street Revitalisation Plan* for the purpose of advertising for public comment only.

LOCALITY PLANS:



BACKGROUND:

In May 2015 the *Northampton Revitalisation Plan* was finalised. Amongst a range of other potential projects, the document identified that the development of a Main Street Revitalisation Project was of a high priority to the community. Subsequently, this Main Street Revitalisation Project was initiated, and seeks to pursue a range of interim measures to improve the aesthetics and functionality of the town's main street, without compromising future major works (including the reduction of Hampton Road reserve and carriageway and verge modifications should the bypass road progress).

A copy of the *Draft Northampton Main Street Revitalisation Plan* is provided to Councillors via dropbox.

COMMUNITY & GOVERNMENT CONSULTATION:

It is considered that the consultation process will include a variety of community and government stakeholders so as to ensure that a range of views are considered. A communication and engagement strategy will be prepared by Shire Staff, and the Draft Plan will be publically advertised in accordance with the *Shire of Northampton's Consultation for Planning Proposals Local Planning Policy* and the *Planning and Development (Local Planning Schemes) Regulations 2015* deemed provisions, for a period of 42 days.

FINANCIAL & BUDGET IMPLICATIONS:

The *Main Street Revitalisation Project* was allocated a provision of \$33,000.00 in the 2016/17 Financial Year, with an amount of \$27,180 carried over into the 2017/18 Financial Year for this project. It is anticipated that the total project will be completed for less than the budgeted amount given the reduction in work. The project scope has been narrowed to current improvements only, following advice from Main Roads WA that the Northampton Bypass has not been given funding priority.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Scheme No. 10 – Northampton District

The subject area is zoned predominantly "Town Centre" under *Local Planning Scheme No. 10*. The majority of land considered within this Revitalisation Plan is also contained with a Special Control Area – Town Centre Conservation Precinct.

POLICY IMPLICATIONS:

*Local: Shire of Northampton Local Planning Strategy (2009)
Shire of Northampton Northampton Revitalisation Plan (2015)*

Shire of Northampton Local Planning Strategy 2009

The aim of the Northampton Townsite as defined by the Local Planning Strategy is:

"To function as the administrative centre of the Shire and service centre for the surrounding rural hinterland."

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

Economy:

<p>Promote opportunities for economic development.</p>	<ul style="list-style-type: none"> • Rationalise zones and zoning controls to encourage the establishment of a greater mix of urban land uses, such as home office/business, cottage industries and the like. • Ensure that all development of tourist services resulting from the re-alignment of the North West Coastal Highway around Northampton is focused on the town and within the community.
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Infrastructure:

<p>Provide a strategic transport network to ensure a safe and efficient road system.</p>	<ul style="list-style-type: none"> • Protect the established freight bypass route by appropriate zoning and local planning scheme provisions.
--	--

Shire of Northampton Revitalisation Plan 2015

A high priority project identified within the Northampton Revitalisation Plan is the completion of a Main Street Revitalisation Project for the purpose of developing the main street into:

"a more pedestrian friendly street environment, inclusive of street trees, continuous footpath treatments, on-street parking, civic and community spaces following the completion of the bypass road"

and including interim measures aimed at enhancing the attractiveness and functionality of the main street, without compromising the goals of the holistic main street revitalisation. Recommended actions of the Plan include

Northampton themed signage, infill street tree planting, underground power, intersection upgrades and improvements, planter box or hanging baskets, façade improvements, infill footpath improvements and gateway signage and banner treatments.

The Northampton Revitalisation Plan identifies the following strategies:

- *To provide for interim measures to revitalise the main street of Northampton prior to the Bypass project proceeding while still planning for the complete revitalisation of the Main Street once the Bypass project is committed.*
- *Prepare an overarching Revitalisation Plan for the complete upgrade of the main street in anticipation of the Bypass project proceeding.*

STRATEGIC IMPLICATIONS:

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

A key imperative of the strategic plan is the development of a heavy haulage route around Northampton.

Other relevant strategies include:

<i>Economic</i>	<i>Increased support of tourism across the region.</i>
<i>Infrastructure</i>	<i>Improved foot and cycle paths in towns across the Shire.</i>
<i>Social/Community</i>	<i>Increased celebration and promotion of local heritage. A safer community.</i>

COMMENT & CONCLUSION:

The *Draft Northampton Main Street Revitalisation Plan* has been prepared with consideration that a Heavy Haulage Bypass Route around Northampton might proceed at some point in the future, however the time frame for such a project is unknown at this point in time. Whilst Main Roads WA has expressed that the Bypass is a priority project, there is currently no State or Federal funding allocated for it.

The *Draft Northampton Main Street Revitalisation Plan* therefore identifies a number of strategies and actions that might be employed to enhance the streetscape of the Main Street and Town Centre of Northampton without inhibiting its further use, development and functionality should a bypass proceed.

These include:

- Verandah enhancements,
- Plaza parking,

- Landscape entries,
- A street tree improvement plan,
- A footpath improvement plan,
- Mary Street piazza,
- RSL Memorial Garden & Visitor Centre,
- Framing of Kings Park,
- The Ewe Turn strategy,
- Elders streetscape improvements,
- Petrol Station streetscape improvements, and
- Property maximisation initiatives.

In developing this draft plan, the consultants have considered landform, existing streets, parking and services, Main Roads WA requirements, built form and landscaping considerations.

The draft Plan is now ready for Council to proceed with public consultation and advertising, and it is therefore recommended that Council endorse the *Draft Northampton Main Street Townsite Plan* to enable public advertising of the document for a period of 42 days.

VOTING REQUIREMENT:

Absolute Majority Required: *No*

OFFICER RECOMMENDATION – ITEM 6.3.3	CONSENT TO ADVERTISE
That Council endorse the Draft Northampton Main Street Revitalisation Plan for advertising purposes only.	

6.3.4 SUBDIVISION APPLICATION - PROPOSED SUBDIVISION OF MULTIPLE GENERAL RURAL LOTS, PORT GREGORY ROAD, SANDY GULLY

LOCATION:	Lots 104, 6705, 6728, 7577, 7578, 7874, 7875, 9293, 10063 and 10201 Port Gregory Road, Sandy Gully
FILE REFERENCE:	10.9.2/A2263
DATE OF REPORT:	9 October 2017
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	1. Subdivision Guide Plan

AUTHORITY / DISCRETION:

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

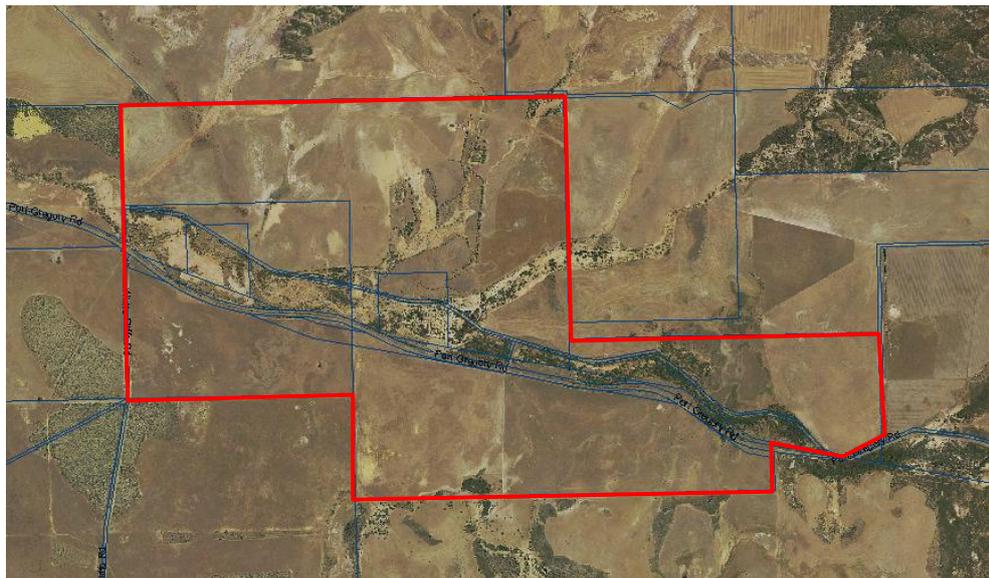
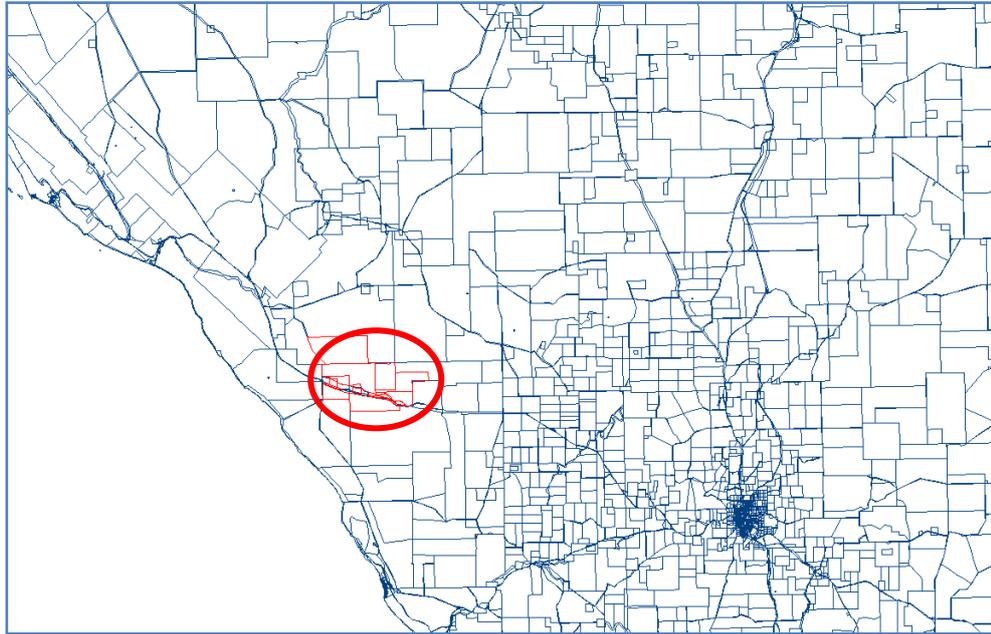
SUMMARY:

The consultant acting on behalf of the landowner of Lots 104, 6705, 6728, 7577, 7578, 7874, 7875, 9293, 10063 and 10201 Port Gregory Road, Sandy Gully has lodged an application to subdivide their property into 10 lots with the Western Australian Planning Commission ('WAPC'), who are seeking Council's comment upon this matter.

The State and Local Strategic Planning Framework provides no support to subdivision of this nature within the General Rural zone. Whilst the Shire can support boundary rationalisation for the betterment of farm management practices, the proposed rationalisation results in a number of smaller lots that are more akin to rural smallholdings, and therefore the Shire is unable to support this type of configuration under the current Local Planning Strategy.

On this basis, this report recommends that Council not support the subdivision application.

LOCALITY PLANS:



BACKGROUND:

The Western Australian Planning Commission has advertised an application for planning approval for the proposed subdivision of ten (10) 'General Rural' lots along Port Gregory Road, to create eight (8) freehold lots for the stated purpose of boundary rationalisation. The Commission has requested that the Shire provides information, comments and/or recommended conditions pertinent to the application so that they may determine the application.

The applicant has previously contacted the Shire in relation to the proposal (May 2017), whereby it was advised to the applicant that, whilst the Shire can support boundary rationalisation for the betterment of farm management practices, the proposed rationalisation results in a number of smaller lots that are more akin to rural smallholdings, and therefore the Shire is unable to support this type of configuration under the current Local Planning Strategy. It was further advised to the Applicant that a review of the Local Planning Strategy is currently underway and that once a draft had been presented to, and endorsed by, Council there would then be an opportunity for landowners to comment on the strategic recommendations of the strategy.

The Proposal:

It is proposed that the boundaries of the existing ten lots will be rationalised so as to create eight new lots as per below:

Existing lot	Size	New Lot	Proposed size
104	12.15ha	1	422ha
6705	348ha	2	107ha
6728	65.5ha	3	51ha
7577	15.5ha	4	51ha
7578	19.2ha	5	46ha
7874	190.35ha	6	49ha
7875	83.2ha	7	45ha
9293	82.8ha	8	45ha
10063	18.3ha		
10201	17.75ha		

FINANCIAL & BUDGET IMPLICATIONS:

Nil.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

State Planning Policy 2.5 - Rural Planning

Development Control Policy 3.4: Subdivision of rural land

Local: Shire of Northampton Local Planning Scheme No. 10 – Northampton District

State Planning Policy 2.5 - Rural Planning and Development Control Policy 3.4 - Subdivision of Rural Land

The objectives of the State Planning Policy for Rural Planning are to:

- "(a) support existing, expanded and future primary production through the protection of rural land, particularly priority agricultural land and land required for animal premises and/or the production of food;*
- (b) provide investment security for existing, expanded and future primary production and promote economic growth and regional development on rural land for rural land uses;*
- (c) outside of the Perth and Peel planning regions, secure significant basic raw material resources and provide for their extraction;*
- (d) provide a planning framework that comprehensively considers rural land and land uses, and facilitates consistent and timely decision-making;*
- (e) avoid and minimise land use conflicts;*
- (f) promote sustainable settlement in, and adjacent to, existing urban areas; and*
- (g) protect and sustainably manage environmental, landscape and water resource assets."*

Under the Policy, the WAPC seek to protect rural land by:

- "(a) requiring that land use change from rural to all other uses be planned and provided for in a planning strategy or scheme;*
- (b) retaining land identified as priority agricultural land in a planning strategy or scheme for that purpose;*
- (c) ensuring retention and protection of rural land for biodiversity protection, natural resource management and protection of valued landscapes and views;*
- (d) protecting land, resources and/or primary production activities through the State's land use planning framework;*

- (e) creating new rural lots only in accordance with the circumstances under which rural subdivision is intended in Development Control Policy 3.4: Subdivision of rural land;
- (f) preventing the creation of new or smaller rural lots on an unplanned or ad-hoc basis, particularly for intensive or emerging primary production land uses;
- (g) comprehensively planning for the introduction of sensitive land uses that may compromise existing, future and potential primary production on rural land; and
- (h) accepting the impacts of well-managed primary production on rural amenity."

Further, the Development Control Policy explains that the State Planning Policy seeks to apply the following measures such that rural land uses are the highest and best use of rural zoned land:

- "(a) the creation of new or smaller lots will be by exception;
- (b) proposals will be considered against strategies and schemes;
- (c) adequate buffer distances for sensitive and/or incompatible land uses can be achieved; and
- (d) proposals will be assessed against any relevant State planning policies and/or operational policies."

When considering applications, the WAPC will consider rural subdivision in the following exceptional circumstances:

- "(a) to realign lot boundaries with no increase in the number of lots, where the resultant lots will not adversely affect rural land uses;
- (b) to protect and actively conserve places of cultural and natural heritage;
- (c) to allow for the efficient provision of utilities and infrastructure and/or for access to natural resources;
- (d) in the Homestead lot policy area, to allow for the continued occupation of existing homesteads when they are no longer used as part of a farming operation; and
- (e) for other unusual or unanticipated purposes which, in the opinion of the WAPC, do not conflict with this and other relevant policies and are necessary to the public interest."

With regard to the rationalisation of property boundaries, the Policy identifies that multiple lots in one ownership may be rationalised provided that:

- "(a) *there is no increase in the number of lots;*
- (b) *the new boundaries achieve improved environmental and land management practices and minimise adverse impacts on rural land use;*
- (c) *no new roads are created, unless supported by the local government;*
- (d) *new vehicle access points on State roads are minimised; and*
- (e) *rural living sized lots (1-40 hectares), created as a result of the rationalisation, have appropriate buffer from adjoining farming uses and water resources, and may have notifications placed on title advising that the lot is in a rural area"*

Shire of Northampton Local Planning Scheme No. 10

The subject area is zoned "General Rural" under *Local Planning Scheme No. 10*.

The objective of the General Rural zone is:

"To provide for the sustainable use of land for the agricultural industry and other uses complimentary to sustainable agricultural practices, which are compatible with the capability of the land and retain the rural character and amenity of the locality."

Permitted uses within the General Rural zone include a Single House, Extensive Agriculture, Animal Establishments and Rural Pursuits. Other uses such as Intensive Agriculture, Agroforestry, Animal Husbandry and Farmstays are discretionary uses under the Scheme (i.e. they require consideration and approval by Council).

POLICY IMPLICATIONS:

Local: Shire of Northampton Local Planning Strategy (2009)

Shire of Northampton Local Planning Strategy

A key issue identified within the Local Planning Strategy, and relating to the economy and employment, is that:

"The protection of quality agricultural land is important to cater for the long term sustainability of agricultural land use as an important economic and employment base for the locality within its regional context."

The Strategy continues by emphasising the importance of the industry to the Shire:

"The Shire of Northampton has an extremely rich natural environment, with its unique rural landforms and coastal environments providing a wealth of opportunities for sustainable economic development, tourism and high quality alternative lifestyles in close proximity to the Mid West's regional centre, Geraldton."

The Local Planning Strategy states the following with regard to the subdivision of rural land as below:

"The rural hinterland is recognised as a finite resource providing for diverse and sustainable rural activities. The ability of rural land to sustain its primary function and utility can be threatened where rural land is seen as a resource for subdivision. The fragmentation of rural land undermines the resource in terms of its ability to sustain changing agriculture and other rural uses. It is acknowledged that rural landowners require subdivision as part of the rural economic cycle, and it is considered that the size of the prevailing lots has proven to be suitable over a long period of time, and therefore provides the basis for rural subdivision."

The WA Planning Commission maintains a general presumption against subdivision of rural land unless it is specifically provided for in a Local Planning Scheme or an endorsed Local Planning Strategy or Local Rural Strategy. Criteria for minimum lot sizes for agricultural areas has therefore been included to guide both Council and the WA Planning Commission with regard to applications for rural subdivision."

Some of the subject lots fall within the Coastal Planning Precinct (proposed lots 7 and 8, and a section of proposed lots 1 and 6) and some within the Northampton Planning Precinct (proposed lots 2, 3, 4 and 5 and a section of proposed lots 1 and 6).

The Coastal Planning Precinct (relevant to proposed lots 1, 6, 7 and 8) aims to:

"Safeguard a major natural asset that accommodates a range of activities including housing, tourism and recreation, while sustaining or enhancing coastal resources, environmental quality and heritage needs.."

The Northampton Planning Precinct (relevant to proposed lots 1, 2, 3, 4, 5 and 6) aims to:

"Enable diversified rural pursuits and incidental tourist developments that compliment the sustainable use of agricultural resources..."

The Strategy identifies the minimum lot sizes for the above as per the following:

Coastal Planning Precinct

400 ha for Extensive Agriculture

80 ha for Intensive Agriculture (where lots can demonstrate suitability of land for the intended use)

Northampton Planning Precinct

250 ha for Extensive Agriculture

80 ha for Intensive Agriculture (where lots can demonstrate suitability of land for the intended use)

The Strategy goes further to state:

"Subdivision based on the lot sizes specified in this Strategy will only be considered where the subject land holding is clearly traversed by the planning precinct boundary. For land holdings that are clearly contained within a single planning precinct, subdivision will only be supported in accordance with the relevant action for that precinct."

COMMENT:

The existing lots comprise a variety of sizes, ranging from 12.15ha to 348ha. The proposal would see the existing ten lots re-subdivided to form eight lots ranging in size from 45ha to 422ha, with six of those lots being in the size range of 45ha -51ha, one lot being 107ha and the remaining lot at 422ha. The Shire of Northampton's *Local Planning Strategy* defines the minimum lot size for extensive agriculture and intensive agriculture in the given location as 250-400ha and 80ha respectively with which only two of the lots might comply (subject to meeting further provisions for Intensive Agriculture). The other six lots are more akin to Rural Smallholding lot sizes, where a 'Rural Smallholding' zoning would allow lot sizes in the vicinity of 4 to 80ha. However, the Strategy does not identify these lots for future 'Rural Smallholding' zoning, whereby the permitted and discretionary uses of the land under that zoning would be different from that of the existing General Rural zone.

Further, the Applicant has indicated in the Subdivision application that there will be a reduction in the number of lots from ten to eight. Whilst there are

technically ten existing lots, three of those lots are smaller, fragmented lots which were created as a result of the development of the Port Gregory Road. Therefore it is considered that there are only seven major lots existing (discounting those three fragment lots), and the proposal intends to create eight major lots, therefore it is argued that the proposal actually increases the number of major lots. With the State Planning Policy 2.5 (and Development Control Policy 3.4) stating that rural subdivision may be allowable where there is a realignment of lot boundaries "with no increase in the number of lots" it is considered that the proposal to create eight lots (predominantly with sizes ranging from 45-51ha) does not meet the purpose of the State Planning Policy, and Local Planning Strategy, for the protection of rural lots.

VOTING REQUIREMENT:

Absolute Majority Required: No

CONCLUSION:

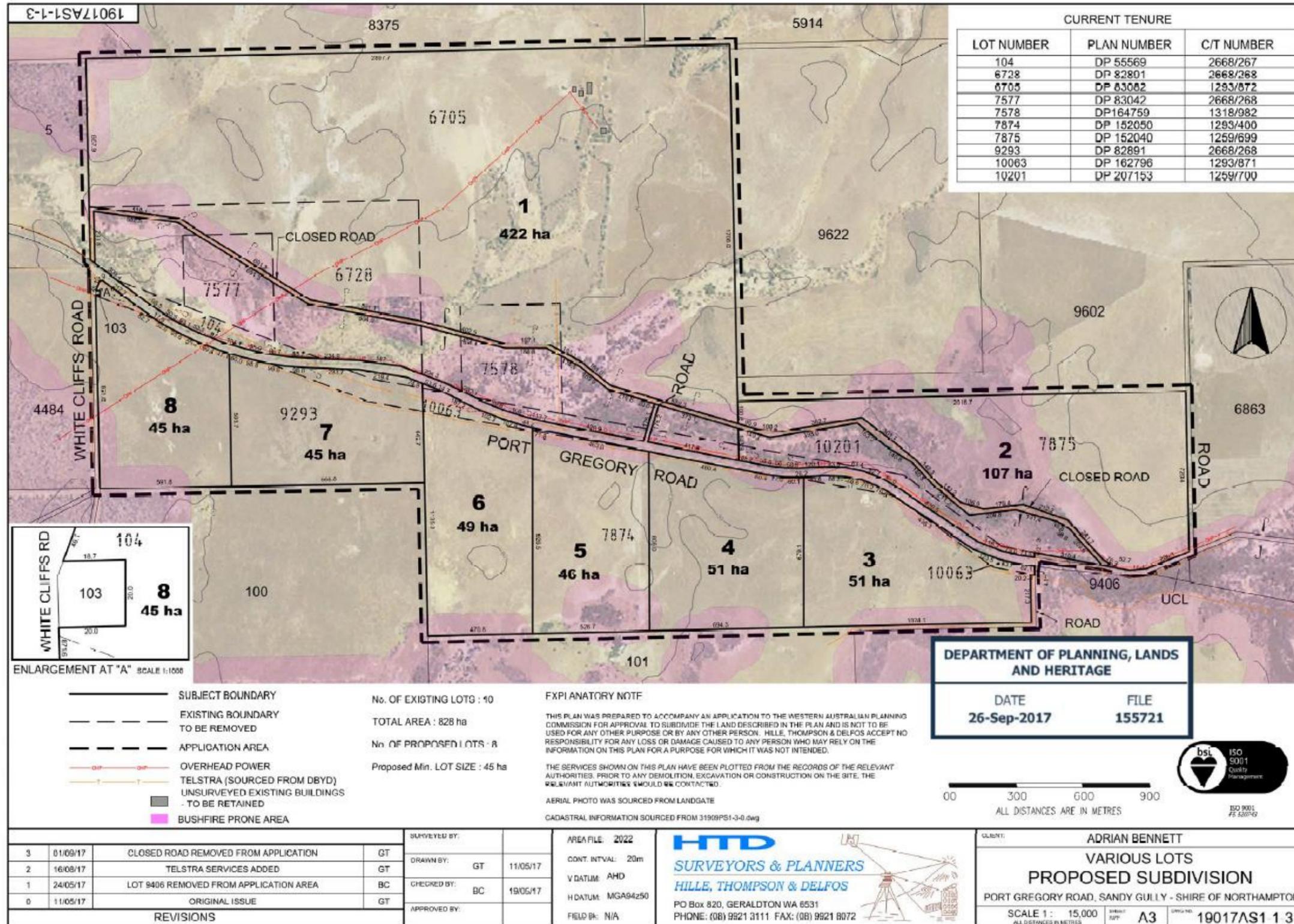
Based upon the above information, it is considered that the proposed subdivision of the rural land is not provided for in either the Shire of Northampton's Local Planning Scheme No. 10, nor its Local Planning Strategy.

Whilst the Shire can support boundary rationalisation for the betterment of farm management practices, the proposed rationalisation results in a number of smaller lots that are more akin to rural smallholdings, and therefore the Shire is unable to support this type of configuration under the current Local Planning Strategy.

On this basis, this report recommends that Council not support the subdivision application.

OFFICER RECOMMENDATION – ITEM 6.3.4**NOT SUPPORT**

That Council not support the Subdivision Application No. 155721 on the basis that the proposed lot configuration is not supported under the current Shire of Northampton Local Planning Strategy, or the State Planning Policy 2.5 relating to Rural Planning.



6.3.5	FINAL ADOPTION OF LOCAL PLANNING SCHEME NO. 11 - KALBARRI TOWNSITE
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LOCATION:	Kalbarri Townsite
FILE REFERENCE:	10.6.16
DATE OF REPORT:	11 October 2017
REPORTING OFFICER:	Deb Carson - Planning Officer/Hayley Williams – Principal Planner
RESPONSIBLE OFFICER:	Hayley Williams - Principal Planner

AUTHORITY / DISCRETION:

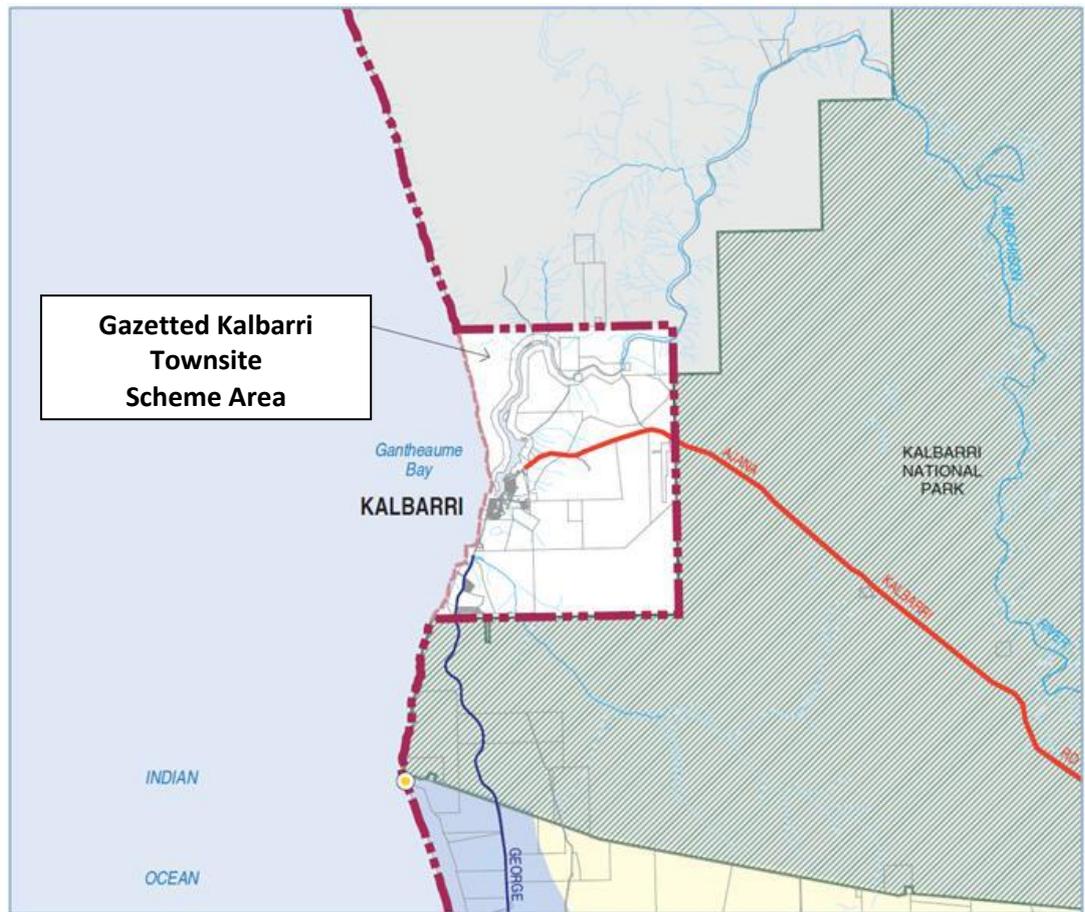
Legislative *when Council makes and reviews the legislation it requires performing its function as Local Government. For example, adopting local laws, town planning schemes & policies.*

SUMMARY:

Local Planning Scheme No. 11 – Kalbarri was prepared to reflect the strategic proposals contained within the Local Planning Strategy (LPS) for the Kalbarri Townsite and updates the Scheme to reflect the statutory requirements of the Planning and Development (Local Planning Schemes) Regulations 2015. Local Planning Scheme No. 11, which will wholly replace Town Planning Scheme No. 9 for the Kalbarri Townsite, has now received final endorsement by the Western Australian Planning Commission and will be subsequently published and gazetted on Friday 13th October 2017.

This report aims to update Council on the progress of the draft Scheme and therefore provides this report for Council information.

LOCALITY PLAN:



BACKGROUND:

The WAPC endorsed the *Local Planning Strategy (LPS)* for the Kalbarri Townsite, which then resulted in a review of the *Local Planning Scheme* for Kalbarri.

The following actions were taken during the preparation of the Draft Scheme Text:

- The *Local Planning Strategy* for the Kalbarri townsite was reviewed to ensure that the *Local Planning Scheme No. 11* reflects the strategic intent of the strategy and reflects any specific matters identified.
- *Local Planning Policies* were reviewed to determine whether the content of the policies should be incorporated into the scheme provisions or more appropriately retained as local planning policies.
- A list of issues that required consideration were identified by the Council planning staff.

- Relevant government agencies were consulted in relation to specific issues.
- The *Draft LPS 11* was advertised for public comment
- The Scheme text was updated to reflect the provisions of the *Planning and Development (Local Planning Schemes) Regulations* that were introduced in 2015.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Town Planning Scheme No. 9 and Local Planning Scheme No. 11

Town Planning Scheme No. 9 and Local Planning Scheme No. 11

The final adoption of the *Local Planning Scheme No. 11* for the Kalbarri Townsite has the effect of revoking and wholly replacing *Town Planning Scheme No. 9*. The new Scheme 11 will now provide the statutory provisions for the assessment and determination of Development Applications and other such Town Planning matters that are received by the Shire of Northampton for the Kalbarri Townsite.

VOTING REQUIREMENT:

Absolute Majority Required: No

COMMENT/CONCLUSION:

This report aims to update Councillors on the progress of the *Draft Local Planning Scheme No. 11* and inform them of the recent approval and gazettal of the new Scheme document on 13th October 2017. A copy of the new Local Planning Scheme No. 11 has been added to the Shire of Northampton's website, should Councillors wish to view the document.

OFFICER RECOMMENDATION – ITEM 6.3.5

For Council information

6.3.6 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 9 October 2017
REPORTING OFFICER: Hayley Williams - Principal Planner, Deb Carson - Planning Officer

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
048	P Goode	LOT 268 (NO. 47) EXPLORER AVENUE, KALBARRI	PROPOSED SINGLE DWELLING	11 September 2017
049	E&B Haskell	LOT 162 (NO. 15) SMITH STREET, KALBARRI	PROPOSED GROUPED DWELLING	12 September 2017
050	Craig Scott	LOT 25 (NO. 90) WILLIGULLI ROAD, SANDY GULLY	PROPOSED ANIMAL HUSBANDRY - INTENSIVE PIGGERY	15 Sept 2017 Ordinary Meeting
051	JK Arnold	LOT 6 (NO. 3) SALAMIT PLACE, KALBARRI	PROPOSED HOME OCCUPATION – HAIRDRESSING SERVICE	19 September 2017
052	T Hall	LOT 17 (NO. 34) MITCHELL STREET, HORROCKS	PROPOSED HOME OCCUPATION HAIRDRESSING SERVICE	19 September 2017
053	S & L Crickmay	LOT 73 (NO.98) MITCHELL STREET, HORROCKS	PROPOSED RETAINING WALL	19 September 2017
054	S & A Holley	LOT 239 (NO.22) STOKES STREET, HORROCKS	PROPOSED SINGLE DWELLING AND OUTBUILDING	21 September 2017
OFFICER RECOMMENDATION – ITEM 6.3.6			For Council Information	

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – SEPTEMBER 2017	13
6.4.3	PLANNING FEES AND CHARGES CHANGE	33

6.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 October 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Leanne Rowe/Grant Middleton
APPENDICES:	1. List of Accounts

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

A list of payments submitted to Council on 20th October 2017, 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 21279 to 21311 inclusive totalling \$92,153.75, Municipal EFT payments numbered EFT16901 to EFT17044 inclusive totalling \$698,307.81, Trust Fund Cheques 2228 to 2229, totalling \$300.00, Direct Debit payments numbered GJ0308 to GJ0314 inclusive totalling \$255,204.16 be passed for payment and the items therein be declared authorised expenditure.

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Chq #	Date	Name	Description	Amount
21279	01-09-2017	SHERYLE HICKS	REFUND HOME OCCUPATION FEES	73.00
21280	05-09-2017	SYNERGY	ELECTRICITY CHARGES	14787.35
21281	05-09-2017	TELSTRA	TELEPHONE CHARGES	1094.62
21282	06-09-2017	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	173.35
21283	06-09-2017	L & MR KRASSOVSKY	RATE REFUND	1500.00
21284		<i>MISSED - REPORT NEXT MNTH</i>		
21285	12-09-2017	RAY HENLEY	REFUND DOG REGISTRATION	25.83
21286	13-09-2017	AUSTRALIA POST	POSTAGE	2651.03
21287	13-09-2017	BLACKWOODS	LIONS PARK - HARDWARE	58.23
21288	13-09-2017	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	5598.90
21289	13-09-2017	GERALDTON MOWER & REPAIR SPECIALISTS	CHAINSAWS, TELESAW, AUGER & DRIVE, 2 BLOWERS, WHIPSNIP	6585.75
21290	13-09-2017	MARINA HOME & LEISURE	KEYS	21.00
21291	13-09-2017	RAC	BUSINESS WISE ASSIST	728.00
21292	13-09-2017	SHIRE OF NORTHAMPTON	KALBARRI RESIDENTIAL REFUSE A2941	3160.46
21293	13-09-2017	CRAIG SIMKIN	REIMB FLIGHT LG FUTURE MELBOURNE	391.10
21294	18-09-2017	NATASHA FREEMAN	SCHOLARSHIP - SAMANTHA FREEMAN	1000.00
21295	19-09-2017	WESTERN AUSTRALIAN PLANNING COMM	ENDORSEMENT LOT 6603 NWCH BINNU	600.80
21296	22-09-2017	HOUSING AUTHORITY	RATE REFUND	1337.56
21297	27-09-2017	RIGHT 4 THE ROAD	ANNUAL BUS INSPECTION NTON COMM BUS	158.95
21298	27-09-2017	SYNERGY	ELECTRICITY CHARGES	11822.90
21299	28-09-2017	SHIRE OF NORTHAMPTON	DOT VEHICLE LICENCES TO 30 SEPT 2018	13277.55
21300	28-09-2017	SHIRE OF NORTHAMPTON	DOT NTON COMM BUS LICENSE 30 SEPT 2018	394.70
21301	03-10-2017	BLACKWOODS	HARDWARE	98.41
21302	03-10-2017	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	12017.80
21303	03-10-2017	GERALDTON MOWER & REPAIR SPECIALISTS	CHAINSAW CHAPS	435.40

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Chq #	Date	Name	Description	Amount
21304	03-10-2017	HOPPYS PARTS R US	GAS STRUTTS	81.93
21305	03-10-2017	KALBARRI GAS	GAS	135.00
21306	03-10-2017	KLEENHEAT GAS	FACILITY FEE	75.90
21307	03-10-2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - NATIVE TITLE STATUS LUCKY	9588.99
21308	03-10-2017	RHONDA BARBETTI	UNIFORM EMBROIDERY	743.00
21309	03-10-2017	TELSTRA	TELEPHONE CHARGES	3274.64
21310	03-10-2017	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	184.60
21311	03-10-2017	WREN'S PLACE CAFE	REFUND FEE CHAIRS/TABLES	77.00
				\$92,153.75

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ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT16901	07-09-2017	HAYLEY BAIKIE	NCCA REIMB IINET	90.70
EFT16902	07-09-2017	GLENN BANGAY	REIMB EHO STATE CONF MEALS/ACCOMM	1113.10
EFT16903	07-09-2017	NEIL BROADHURST	REIMB SURVEY BELT BUNNINGS	28.95
EFT16904	07-09-2017	NOT ENOUGH THYME CATERING	CATERING OFFICIAL OPENING KAL COURTS	900.00
EFT16905	07-09-2017	WA RANGERS ASSOCIATION	2017 RANGER CONF/DANGER DOG COURSE	600.00
EFT16906	08-09-2017	KEYNOTE CONFERENCE	2017 WASTE & RECYCLE CONFERENCE	1190.00
EFT16907	13-09-2017	ABROLHOS ELECTRICS	BUILDING ELECTRICAL MTCE	1219.46
EFT16908	13-09-2017	ALL BARCODES AUSTRALIA	SCANNERS	399.90
EFT16909	13-09-2017	KALBARRI IGA	GOODS	40.76
EFT16910	13-09-2017	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	4265.94
EFT16911	13-09-2017	BIN BOMB PTY LTD	BIN BOMB DEODERANT PELLETS	329.89
EFT16912	13-09-2017	BOSTON CONTRACTING	WHITE CLIFFS RD WATERCART HIRE	8080.88
EFT16913	13-09-2017	BUNNINGS BUILDING SUPPLIES	LUCKY BAY BATTERY/CHARGER KIT	185.00
EFT16914	13-09-2017	JUPPS CARPETS & CERAMICS PTY LTD	PIONEER HOMES ROLLER BLINDS/CARPET	7080.00
EFT16915	13-09-2017	COATES HIRE OPERATIONS PTY LIMITED	PARKER/WHITE RDS CLIFFS ROLLER HIRE	12534.50
EFT16916	13-09-2017	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	295.69
EFT16917	13-09-2017	COVS PARTS PTY LTD	COOLANT/PARTS	586.85
EFT16918	13-09-2017	CRAMER & NEILL REFRIGERATION	AIR CONDITIONING MTCE	330.00
EFT16919	13-09-2017	D-TRANS	PIG TRAILER RELINE BRAKES & BEARINGS	4652.94
EFT16920	13-09-2017	FORPARK AUSTRALIA	HKS FSHORE PLAYGROUND EQUIP	590.70
EFT16921	13-09-2017	GERALDTON & MIDWEST SECURITY SERVICES	SECURITY SYSTEM - QUARTER	788.56
EFT16922	13-09-2017	GERALDTON AUTO WHOLESALERS	ALLOY NUDGE BAR	871.53
EFT16923	13-09-2017	GPC EARTHMOVING	WHITE CLIFFS RD GRADER HIRE	7865.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 20 OCTOBER 2017

EFT #	Date	Name	Description	Amount
EFT16924	13-09-2017	HALAM HOME HANDYMAN SERVICES	RETIC MAINTENANCE	202.70
EFT16925	13-09-2017	C + J HANSON PLUMBING CONTRACTORS	LIONS PARK SEPTIC SYSTEM	4619.32
EFT16926	13-09-2017	TANYA HENKEL	HERITAGE ADVISORY SERVICES	1298.26
EFT16927	13-09-2017	JACLYN'S SEWING	SEW RANGER BANDGES	100.00
EFT16928	13-09-2017	KALBARRI AUTO CENTRE	PUNCTURE REPAIR	33.00
EFT16929	13-09-2017	KALBARRI HARDWARE & BUILDING SUPPLIES	HARDWARE	404.00
EFT16930	13-09-2017	KALBARRI EXPRESS FREIGHT	FREIGHT	79.13
EFT16931	13-09-2017	KALBARRI B P SERVICE STATION	FUEL,HARDWARE	109.88
EFT16932	13-09-2017	KALBARRI LAWNMOWING SERVICE	LAWNMOWING	220.00
EFT16933	13-09-2017	KALBARRI CARRIERS	FREIGHT	27.50
EFT16934	13-09-2017	KALBARRI NEWSAGENCY	STATIONERY	37.85
EFT16935	13-09-2017	KALBARRI PEST CONTROL	GENERAL URBAN PEST CONTROL	880.00
EFT16936	13-09-2017	KALBARRI SIGNS	KAL BOWLING CLUB SIGN SECOND GREEN	55.00
EFT16937	13-09-2017	KALBARRI SITEWORKS	STREET SWEEPING	396.00
EFT16938	13-09-2017	LAND KWALITY	NTON WATERCOURSE ESARVR	1595.00
EFT16939	13-09-2017	LIND CONSULTING	CONSULTING SERVICES LOCAL LAWS	3500.00
EFT16940	13-09-2017	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT16941	13-09-2017	MIDWEST MULCHING MOWING	NABAWA ROAD - VERGE MULCHING	8569.00
EFT16942	13-09-2017	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS, GOODS	494.89
EFT16943	13-09-2017	NORTHERN COUNTRY ZONE LOC GOV ASS	17/18 SUBSCRIPTION	1700.00
EFT16944	13-09-2017	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	676.27
EFT16945	13-09-2017	NOVUS WINDSCREENS GERALDTON	PLANT SUPPLY/FIT GLASS	752.50
EFT16946	13-09-2017	ONESTEEL DISTRIBUTION	WHEEL MAY PIPELINE	86.99
EFT16947	13-09-2017	PURCHER INTERNATIONAL	PARTS	172.54
EFT16948	13-09-2017	QUANTUM SURVEYS	WHITE CLIFFS RD SURVEY/DESIGN/SETOUT	16720.00
EFT16949	13-09-2017	HOLCIM AUSTRALIA PTY LTD	10MM AGG/CRACKER DUST	7540.67

SHIRE OF NORTHAMPTON
FINANCE REPORT – 20 OCTOBER 2017

EFT #	Date	Name	Description	Amount
EFT16950	13-09-2017	MIDWEST SWEEPING CONTRACTORS	STREET SWEEPING	6702.85
EFT16951	13-09-2017	SANFORD VETERINARY CLINIC	STERILISATION SUBSIDY	20.00
EFT16952	13-09-2017	M R SCOTT TRANSPORT P/L	WHITE CLIFFS RD TRAIN HIRE GRAVEL	9256.50
EFT16953	13-09-2017	SIMPLE LIFE PROJECTS	KAL SPORT/REC CRICKET PRACTICE NETS	42323.50
EFT16954	13-09-2017	THURKLE'S EARTHMOVING & MAINTENANCE PTY LTD	PARKER/BINNU WEST RDS DOZER HIRE	15730.00
EFT16955	13-09-2017	2V NET IT SOLUTIONS	COMPTER MTCE	299.00
EFT16956	13-09-2017	TOX FREE AUSTRALIA PTY LTD	REFUSE COLLECTION, SITE MTCE	33878.35
EFT16957	13-09-2017	LANDGATE	VALUATION EXPENSES	398.66
EFT16958	13-09-2017	PENNY WALKER	REIMB NORTHERN BIOSECURITY GROUP	2741.00
EFT16959	13-09-2017	WBHO CIVIL PTY LTD	TRAFFIC MANAGEMENT TRAINING	1350.00
EFT16960	13-09-2017	WESTRAC EQUIPMENT PTY LTD	PARTS	1013.31
EFT16961	13-09-2017	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	2105.04
EFT16962	13-09-2017	WESTERN RESOURCE RECOVERY PTY LTD	PUMP SEPTICS/LEECH DRAINS	2100.00
EFT16963	13-09-2017	WOODCOCK CT & L	FERTILISERS, HARDWARE	16993.45
EFT16964	13-09-2017	DOWNER EDI WORKS PTY LTD	COLDMIX	1443.29
EFT16965	21-09-2017	AUSTRALIAN TAXATION OFFICE	AUGUST 2017 BAS	32229.00
EFT16966	21-09-2017	HAYLEY BAIKIE	NCCA REIMB IINET	90.70
EFT16967	21-09-2017	NORTHAMPTON FAMILY STORE	UNIFORMS	626.71
EFT16968	21-09-2017	OWEN SIMKIN	WATER CUSTODIAN REIMB FUEL	42.12
EFT16969	22-09-2017	EASTMAN POLETTI SHERWOOD PTY LTD	ALMA HALL CONSERVATION MAN PLAN	14102.00
EFT16970	22-09-2017	KEBODA STONE CONSTRUCTION	STABILIZATION WORKS LYNTON GAOL	7700.00
EFT16971	22-09-2017	SILVER MOUNTAIN TARGETS	NTON RIFLE CLUB TARGETS	9900.00
EFT16972	28-09-2017	MIDWEST TREE SERVICES	KAL FSHORE SITE 1/2 - VEG CONTROL	12320.00
EFT16973	28-09-2017	SLATER GARTRELL SPORTS	KAL SPORT&REC - 2 BAY PRACTICE WICKETS	7363.40
EFT16974	03-10-2017	3CS CONTRACTING	WHITE CLIFFS/PARKER RDS SEMI TRAILER HIRE	5060.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 20 OCTOBER 2017

EFT #	Date	Name	Description	Amount
EFT16975	03-10-2017	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	GEN/LIONS BOBCAT/EXCAVATOR HIRE	5692.50
EFT16976	03-10-2017	ARROW BRONZE	NICHE WALL PLAQUE	219.28
EFT16977	03-10-2017	AUSTRALIAN CHILDCARE ALLIANCE WA	NCCA ACA WA MEMBERSHIP 17/18	395.00
EFT16978	03-10-2017	BUNNINGS BUILDING SUPPLIES	PLANTER POTS PLANTS	432.90
EFT16979	03-10-2017	CENTRAL WEST PUMP SERVICE	PT GREG BORE & PUMP GRUNDFOS	6066.10
EFT16980	03-10-2017	P S CHESTER & SON	PIONEER HOMES PROGRESS CLAIM # 8	29076.30
EFT16981	03-10-2017	CLARKSON FREIGHTLINES	FREIGHT	185.76
EFT16982	03-10-2017	COATES HIRE OPERATIONS PTY LIMITED	PARKER RD ROLLER HIRE	2992.00
EFT16983	03-10-2017	BS & JA COCKRAM	LUCKY BAY DOUBLE SIDED GATES/FENCE	2035.00
EFT16984	03-10-2017	COOLOOLOO NOMINEES PTY LTD	PARKER RD SEMI HIRE/6W HIRE	17333.25
EFT16985	03-10-2017	WINC AUSTRALIA PTY LTD	STATIONERY, SHREDDER	393.56
EFT16986	03-10-2017	COURIER AUSTRALIA	FREIGHT	133.66
EFT16987	03-10-2017	COVS PARTS PTY LTD	FUEL STORAGE, FUEL METER	2624.97
EFT16988	03-10-2017	THE TB & JS DALY FAMILY TRUST	SEMI HIRE - GRAVEL SHEETING	6721.00
EFT16989	03-10-2017	D-TRANS	PIG TRAILER REPAIRS	9771.14
EFT16990	03-10-2017	ECO-FLORA CRANE, TRUCK & EXCAVATOR SERVICES	GRADER HIRE	1260.00
EFT16991	03-10-2017	FENN PLUMBING & GAS	PLUMBING	115.50
EFT16992	03-10-2017	GANTHEAUME BAY ELECTRICAL	ELECTRICAL	738.83
EFT16993	03-10-2017	GERALDTON BUILDING SERVICES & CABINETS	HCC VARIATIONS	494.89
EFT16994	03-10-2017	ATOM SUPPLY	PROTECTIVE CLOTHING	143.04
EFT16995	03-10-2017	GERALDTON INDEPENDENT BUILDING SUPPLIES PTY LTD	LIONS PARK PLAYGROUND - DECKING	344.27
EFT16996	03-10-2017	PHIL GRAYS TRANSPORT	WHITE CLIFFS RD ROADTRAIN HIRE	19541.50
EFT16997	03-10-2017	GREAT SOUTHERN FUEL SUPPLY	FUEL PURCHASES DEPOTS & CARDS	39601.23
EFT16998	03-10-2017	HASLEBYS HARDWARE SUPPLIES	HARDWARE	2981.68

SHIRE OF NORTHAMPTON
FINANCE REPORT – 20 OCTOBER 2017

EFT #	Date	Name	Description	Amount
EFT16999	03-10-2017	A & MA HEELAN	WHITE CLIFFS RD ROAD TRAIN HIRE	19915.50
EFT17000	03-10-2017	HILLE, THOMPSON & DELFOS	BINNU REFUSE L 6603 SURVEY/LANDGATE	7993.70
EFT17001	03-10-2017	JASON SIGNMAKERS	STICKERS FOR SIGNS	39.16
EFT17002	03-10-2017	JONO DALE PLUMBING, GAS & AIR-CON	VARIOUS PLUMBING	3540.00
EFT17003	03-10-2017	KALBARRI EXPRESS FREIGHT	FREIGHT	153.47
EFT17004	03-10-2017	KALBARRI SUPERMARKET	GOODS	24.32
EFT17005	03-10-2017	KALBARRI WAREHOUSE	HARDWARE	287.10
EFT17006	03-10-2017	KALBARRI LAWNMOWING SERVICE	LAWNMOWING	690.00
EFT17007	03-10-2017	KALBARRI PEST CONTROL	GENERAL URBAN PEST CONTROL	550.00
EFT17008	03-10-2017	KALBARRI SIGNS	LETTERING FOR NO CAMPING SIGNS	22.00
EFT17009	03-10-2017	LAND INSIGHTS	REVIEW COASTAL STRATEGY - FINAL CMS	11660.00
EFT17010	03-10-2017	RAJ MAVATH PTY LTD	AUDIT KAL BOWLING CLUB GRANT	440.00
EFT17011	03-10-2017	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT17012	03-10-2017	MW GROUP AFFILIATED AGRICULTURAL SOC	2017 MID WEST DISTRICT DISPLAY CONTR	250.00
EFT17013	03-10-2017	MIDWEST MULCHING MOWING	FIRE PREVENTION MULCH KALB	352.00
EFT17014	03-10-2017	W & DJC MINCHERTON & SON	PARKER RD SEMI HIRE	6506.50
EFT17015	03-10-2017	MJB INDUSTRIES PTY LTD	CONCRETE CULVERT PRODUCTS	2073.50
EFT17016	03-10-2017	M L COMMUNICATIONS	MOBILE PHONE/CAR BOOSTER KIT	1240.80
EFT17017	03-10-2017	MOOREVIEW PLANTS & TREES	PLANTS	350.55
EFT17018	03-10-2017	NORTHAMPTON NEWSAGENCY	NCCA STATIONERY	27.00
EFT17019	03-10-2017	NORTHAMPTON ROAD TRANSPORT	PARTKER RD LOADER HIRE GRAVEL SHEET	15642.00
EFT17020	03-10-2017	NORTHAMPTON COMMUNITY NEWS INC	NCCA ADVERTISING	60.00
EFT17021	03-10-2017	CLEANPAK TOTAL SOLUTIONS	TOILET TISSUE, HANDTOWELS, DIS	1537.61
EFT17022	03-10-2017	PEMCO DIESEL PTY LTD	PLANT MTCE	292.00
EFT17023	03-10-2017	H R POWELL	WHITE CLIFFS ROAD TRAIN HIRE	10892.75
EFT17024	03-10-2017	PUBLIC LIBRARIES WA INC.	PLWA MEMBERSHIP 17/18	165.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 20 OCTOBER 2017

EFT #	Date	Name	Description	Amount
EFT17025	03-10-2017	PURCHER INTERNATIONAL	PARTS	203.84
EFT17026	03-10-2017	REPEAT PLASTICS WA	BOLLARDS	6209.28
EFT17027	03-10-2017	MIDWEST SWEEPING CONTRACTORS	NTON SHOW - STREET SWEEPING	4114.00
EFT17028	03-10-2017	RPS AUSTRALIA WEST PTY LTD	HORROCKS DWMS - MEETING ATTEND	2772.00
EFT17029	03-10-2017	SAFE FIRST TRAINING WA PTY LTD	GLENN BANGAY - REST ASBESTOS LIC TRAIN	350.00
EFT17030	03-10-2017	SBE FARMING CONTRACTING SERVICES	PARKER RD SEMI HIRE GRAVEL CARTING	7221.50
EFT17031	03-10-2017	SHARK BAY MAINTENANCE	LIONS PARK NATURE PLAYGROUND	4656.15
EFT17032	03-10-2017	SIMPLE LIFE PROJECTS	REIMB KAL SPORT/REC SHADE PAVILION	7103.89
EFT17033	03-10-2017	SPALDING ELECTRICAL SERVICES	LIONS PARK PLAYGROUND - GAZEBO LIGHT	885.50
EFT17034	03-10-2017	STATE LAW PUBLISHER	ADVERTISING	429.60
EFT17035	03-10-2017	TEAKLE & LALOR	HCC FINAL INSPECTION	1885.40
EFT17036	03-10-2017	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE	3261.44
EFT17037	03-10-2017	WESTERN RESOURCE RECOVERY PTY LTD	PUMP SEPTICS/LEECH DRAINS	1200.00
EFT17038	03-10-2017	WEST COAST SYNTHETIC SURFACES	BINNU HALL/TENNIS - RESURFACING COURTS	71225.00
EFT17039	03-10-2017	NORTHAMPTON TYRES	SUPPLY/FIT 13 TYRES, PUNCTURE REPAIR	5396.00
EFT17040	03-10-2017	WILLIAMS & HUGHES	LEGAL FEES LEASE 101 MITCHELL ST HKS	293.48
EFT17041	03-10-2017	YANJANOOKA FARMING CO	PARKER RD SEMI HIRE GRAVEL CARTAGE	13513.50
EFT17042	05-10-2017	ZANETA J FLAVEL	NCCA REIMBS	326.12
EFT17043	05-10-2017	MIDWEST TREE SERVICES	LIONS PARK SOFTFALL MULCH SUPPLY	2948.00
EFT17044	05-10-2017	OWEN SIMKIN	WATER CUSTODIAN - REIMB FUEL	21.06
				\$698,307.81

SHIRE OF NORTHAMPTON
FINANCE REPORT – 20 OCTOBER 2017

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2228	06-09-2017	NORTHAMPTON DISTRICT HIGH SCHOOL	ONELIFE PHOTOCOPYING	200.00
2229	22-09-2017	NORTHAMPTON DISTRICT HIGH SCHOOL	ONELIFE - PRINTING OCTOBER 2017	100.00
				<hr/> 300.00 <hr/>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 20 OCTOBER 2017

DIRECT DEBITS

Jnl #	Date	Name	Description	Amount
	7/09/2017	PAYROLL	FN/E 08/09/2017	98785.00
	8/09/2017	CLICKSUPER	SUPERANNUATION FN/E 08/09/2017	21023.11
	21/09/2017	PAYROLL	FN/E 20/09/2017	91439.00
	22/09/2017	CLICKSUPER	SUPERANNUATION FN/E 20/09/2017	21731.07
GJ0308	30/09/2017	NAB BANK FEES	BANK FEES/MERCHANT FEES	997.52
GJ0309	30/09/2017	BPOINT	FEES	134.84
GJ0310	30/09/2017	BPAY	FEES	553.52
GJ0312	30-09-17	CEO CORPORATE CARD	BANK CHARGES	9.00
			LG WEEK CONFERENCE	678.70
			LETS PARTY KAL COURTS OPENING	24.99
			ACMA LICENSE	<u>1,429.00</u>
				2141.69
GJ0313	30-09-17	DCEO CORPORATE CARD	BANK CHARGES	9.00
			MEMBER EXP - FRAME	8.00
			ASBESTOS AWARENESS TRAINING	400.00
			TRAINING - ACCOMM	621.98
			FIRE FIGHTING SIGNS KICK SOLUTIONS	242.00
			STAFF TRAINING WHITE CARD	<u>38.00</u>
				1318.98
GJ0314	30-09-17	NAB LOAN 152	CEO SS LOAN PRINCIPAL - 9 SEPT 2017	8058.24
			CEO SS LOAN INTEREST - 5 SEPT 2017	9021.19
				<u>\$255,204.16</u>

6.4.2 MONTHLY FINANCIAL STATEMENTS – SEPTEMBER 2017

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 October 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Monthly Financial Report for September 2017

SUMMARY

Council to adopt the draft 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 Draft Monthly Statements of Financial Activity for the period ending 30 September 2017 are attached, and include:

Compilation Report

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments

Note 1 Significant Accounting Policies (presented annually)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments (as per Budget Review process)

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8 Capital Disposals

Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants
Note 12	Trust
Note 13	Details of Capital Acquisitions
Appendix B	Detailed Schedules (separate presentation)

FINANCIAL & BUDGET IMPLICATIONS:

Total operating expenditure at 30th September 2017 has a negative variance of \$104,835 and operating revenue has a positive variance of \$284,934 which is largely due to the receipt of the unbudgeted Feral Eradication grant.

Investing and Financing variances will reconcile as the year progresses.

The Fair Value adjustments for Land and Building Assets have been processed for 2016/2017 which has enabled depreciation to be charged for buildings and subsequently eliminated the variance that was evident in the July and August Financial Statements.

STATUTORY IMPLICATIONS:

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

POLICY IMPLICATIONS:

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.2

That Council adopts the Monthly Financial Report for the period ending 30 September 2017.

SHIRE OF NORTHAMPTON

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 September 2017

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

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Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Budget Amendments (presented as per Budget Review process)
Note 6	Receivables
Note 7	Cash Backed Reserves
Note 8	Capital Disposals
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants
Note 12	Trust
Note 13	Details of Capital Acquisitions

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 30 September 2017

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 September 2017 of \$6,711,783.

Items of Significance

The material variance adopted by the Shire of Northampton for the 2017/18 year is \$5,000. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

Capital Expenditure

Infrastructure Assets - Roads ▲ \$ 156,186 White Cliffs Road construction commenced

Capital Revenue

Non-operating Grants, Subsidies and Contributions ▲ \$99,706 White Cliffs grant funding

	%	Collected /		
		Completed	Annual Budget	YTD Budget
Significant Projects				
DUP - Pathways Kalbarri Foreshore Redevelopment	0%	\$ 255,000	\$ 127,500	\$ 181
Car Park Construction Kalbarri Sport & Rec	0%	\$ 182,835	\$ 91,410	\$ -
Road Construction	20%	\$ 2,984,104	\$ 746,001	\$ 589,815
Footpath Construction	5%	\$ 114,465	\$ 28,608	\$ 5,901
Pig Trailer	0%	\$ 85,000	\$ 21,249	\$ -
Kalbarri Leading Hand Utility	0%	\$ 48,000	\$ 24,000	\$ -
Northampton Leading Hand Utility	0%	\$ 48,000	\$ 24,000	\$ -
Kalbarri Foreshore Mower	0%	\$ 53,000	\$ 26,499	\$ -
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	63%	\$ 850,521	\$ 274,128	\$ 539,352
Non-operating Grants, Subsidies and Contributions	68%	\$ 2,805,289	\$ 1,809,581	\$ 1,909,287
	67%	\$ 3,655,810	\$ 2,083,709	\$ 2,448,638
Rates Levied	101%	\$ 4,335,996	\$ 4,441,385	\$ 4,373,302

% Compares current ytd actuals to annual budget

Financial Position		Closing	Current Year 30
		Balance 30	June 2017
Adjusted Net Current Assets	1033%	\$ 649,494	\$ 6,711,783
Cash and Equivalent - Unrestricted	524%	\$ 717,159	\$ 3,760,083
Cash and Equivalent - Restricted	37%	\$ 3,017,835	\$ 1,106,363
Receivables - Rates	902%	\$ 270,016	\$ 2,435,801
Receivables - Other	34%	\$ 250,076	\$ 85,382
Payables	55%	\$ 695,899	\$ 383,654

% Compares current ytd actuals to prior year actuals at the same time

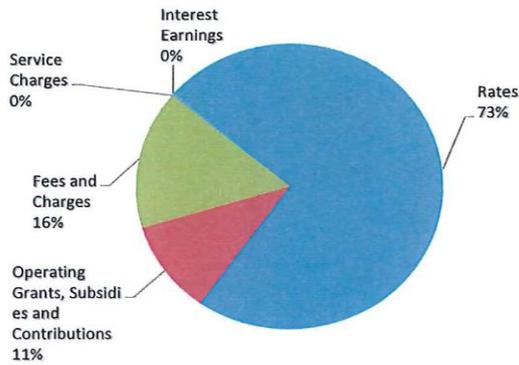
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

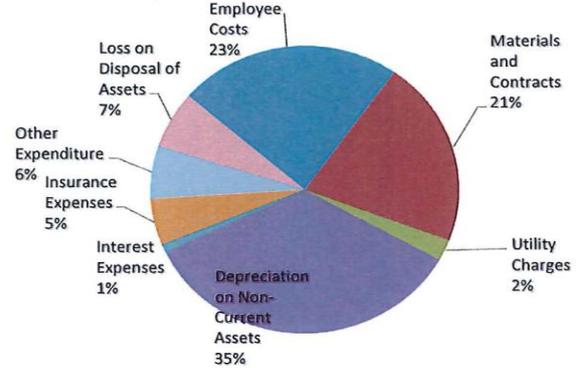
Prepared by: Grant Middleton
Date prepared: 10/10/2017

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 30 September 2017

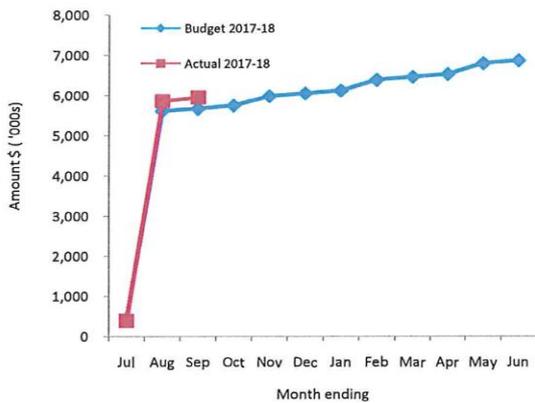
Operating Revenue



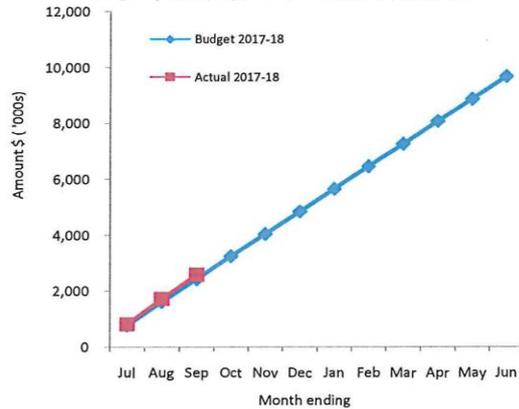
Operating Expenditure



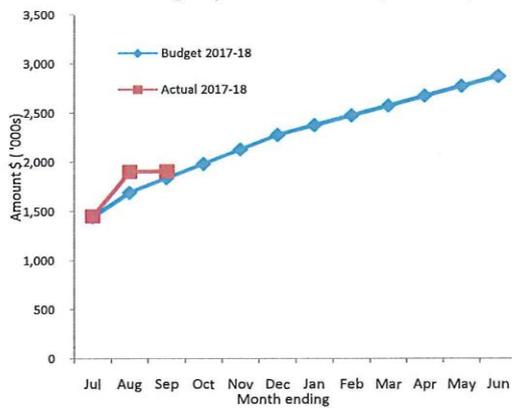
Budget Operating Revenues -v- Actual (Refer Note 2)



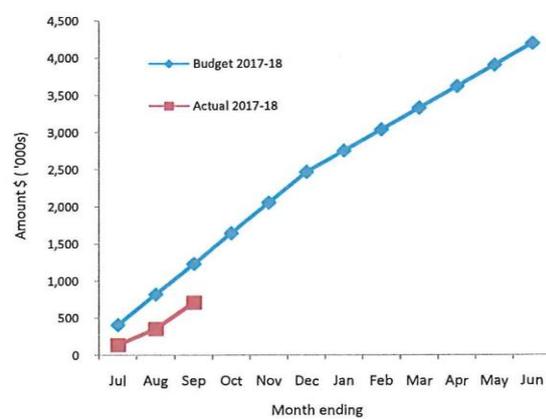
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Revenue -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	649,494	649,494	809,879	160,385	25%	
Revenue from operating activities							
Governance		40,370	10,086	16,456	6,370	63%	▲
General Purpose Funding	9	5,133,939	4,631,863	4,545,432	(86,431)	(2%)	▼
Law, Order and Public Safety		86,513	21,615	201,321	179,706	831%	▲
Health		48,403	12,093	11,680	(413)	(3%)	▼
Education and Welfare		204,322	54,120	52,533	(1,587)	(3%)	▼
Housing		39,936	9,981	9,228	(753)	(8%)	▼
Community Amenities		837,697	770,759	765,604	(5,155)	(1%)	▼
Recreation and Culture		32,087	8,004	15,929	7,925	99%	▲
Transport		88,210	83,548	166,144	82,596	99%	▲
Economic Services		199,128	36,195	124,717	88,522	245%	▲
Other Property and Services		128,760	32,178	46,331	14,153	44%	▲
		6,839,365	5,670,442	5,955,376			
Expenditure from operating activities							
Governance		(862,407)	(224,207)	(233,727)	(9,520)	(4%)	▼
General Purpose Funding		(237,955)	(59,475)	(62,144)	(2,669)	(4%)	▼
Law, Order and Public Safety		(396,906)	(99,168)	(126,184)	(27,016)	(27%)	▼
Health		(207,173)	(50,772)	(42,127)	8,645	17%	▲
Education and Welfare		(374,010)	(112,473)	(143,120)	(30,647)	(27%)	▼
Housing		(119,310)	(29,769)	(18,694)	11,075	37%	▲
Community Amenities		(1,503,911)	(375,834)	(304,223)	71,611	19%	▲
Recreation and Culture		(1,630,297)	(407,340)	(465,795)	(58,455)	(14%)	▼
Transport		(4,042,222)	(1,012,383)	(932,473)	79,910	8%	▲
Economic Services		(417,270)	(104,277)	(160,992)	(56,715)	(54%)	▼
Other Property and Services		(33,761)	(8,412)	(99,466)	(91,054)	(1082%)	▼
		(9,825,222)	(2,484,110)	(2,588,945)			
Operating activities excluded from budget							
Add back Depreciation		3,631,550	907,878	899,994	(7,884)	(1%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	3,500	1,752	167,239	165,487	9446%	▲
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		649,193	4,095,962	4,433,664			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	2,805,289	1,809,581	1,909,287	99,706	6%	▲
Proceeds from Disposal of Assets	8	40,000	9,498	0	(9,498)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(180,125)	(51,924)	(73,689)	(21,765)	(42%)	▼
Infrastructure Assets - Roads	13	(2,984,104)	(746,001)	(589,815)	156,186	21%	▲
Infrastructure Assets - Parks and Gardens	13	(261,275)	(123,327)	(35,882)	87,445	71%	▲
Infrastructure Assets - Footpaths	13	(552,300)	(247,518)	(11,559)	235,959	95%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(264,000)	(110,748)	0	110,748	100%	▲
Furniture and Equipment	13	(22,200)	(5,550)	0	5,550	100%	▲
Amount attributable to investing activities		(1,418,715)	534,011	1,198,341			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		33,188	8,292	1,635	(6,657)	(80%)	▼
Transfer from Reserves	7	351,443	87,861	351,444	263,583	300%	▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(197,136)	(49,284)	(46,225)	3,059	6%	▲
Transfer to Reserves	7	(67,467)	(16,867)	(36,954)	(20,087)	(119%)	▼
Amount attributable to financing activities		120,028	30,002	269,899			
Closing Funding Surplus(Deficit)	3	(0)	5,309,469	6,711,784	1,402,315	26.4116%	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2017

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	649,494	649,494	809,879	160,385	25%	▲
Revenue from operating activities							
Rates	9	4,335,996	4,441,385	4,373,302	(68,083)	(2%)	▼
Operating Grants, Subsidies and Contributions	11	1,199,004	364,254	628,623	264,369	73%	▲
Fees and Charges		1,191,265	845,534	933,919	88,385	10%	▲
Interest Earnings		113,100	19,269	19,532	263	1%	
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	0	0	0			
		6,839,365	5,670,442	5,955,376			
Expenditure from operating activities							
Employee Costs		(2,855,051)	(713,598)	(605,618)	107,980	15%	▲
Materials and Contracts		(2,306,052)	(595,218)	(542,825)	52,393	9%	▲
Utility Charges		(354,175)	(88,479)	(61,234)	27,245	31%	▲
Depreciation on Non-Current Assets		(3,631,550)	(907,878)	(899,994)	7,884	1%	▲
Interest Expenses		(70,683)	(17,664)	(23,065)	(5,401)	(31%)	▼
Insurance Expenses		(210,845)	(52,599)	(135,041)	(82,442)	(157%)	▼
Other Expenditure		(393,366)	(106,922)	(153,929)	(47,007)	(44%)	▼
Loss on Disposal of Assets	8	(3,500)	(1,752)	(167,239)			
		(9,825,222)	(2,484,110)	(2,588,945)			
Operating activities excluded from budget							
Add back Depreciation		3,631,550	907,878	899,994	(7,884)	(1%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	3,500	1,752	167,239	165,487	9446%	▲
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		649,193	4,095,962	4,433,664			
Investing activities							
Grants, Subsidies and Contributions	11	2,805,289	1,809,581	1,909,287	99,706	6%	▲
Proceeds from Disposal of Assets	8	40,000	9,498	0	(9,498)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(180,125)	(51,924)	(73,689)	(21,765)	(42%)	▼
Infrastructure Assets - Roads	13	(2,984,104)	(746,001)	(589,815)	156,186	21%	▲
Infrastructure Assets - Parks and Gardens	13	(261,275)	(123,327)	(35,882)	87,445	71%	▲
Infrastructure Assets - Footpaths	13	(552,300)	(247,518)	(11,559)	235,959	95%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(264,000)	(110,748)	0	110,748	100%	▲
Furniture and Equipment	13	(22,200)	(5,550)	0	5,550	100%	▲
Amount attributable to investing activities		(1,418,715)	534,011	1,198,341			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		33,188	8,292	1,635	(6,657)	(80%)	▼
Transfer from Reserves	7	351,443	87,861	351,444	263,583	300%	▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(197,136)	(49,284)	(46,225)	3,059	6%	▲
Transfer to Reserves	7	(67,467)	(16,867)	(36,954)	(20,087)	(119%)	▼
Amount attributable to financing activities		120,028	30,002	269,899			
Closing Funding Surplus (Deficit)	3	(0)	5,309,469	6,711,784	1,402,315	26%	▲

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

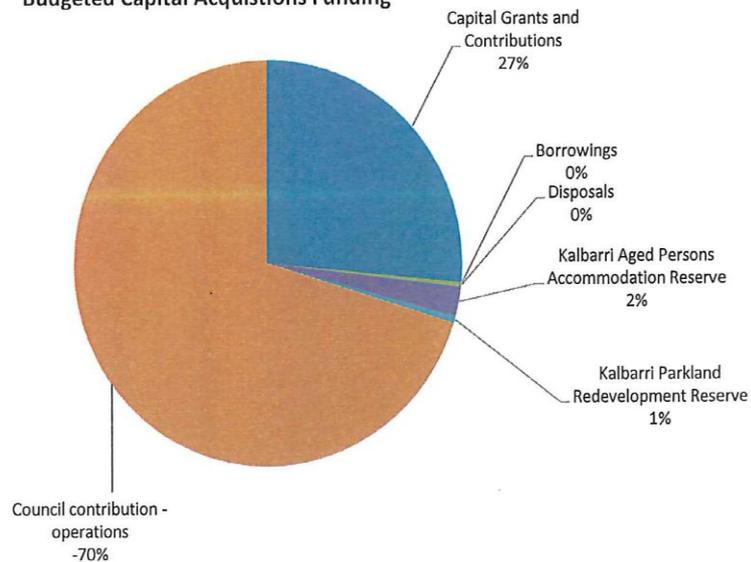
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 September 2017

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a) \$	YTD Actual (Renewal Expenditure) (b) \$	Amended YTD Budget (d) \$	Amended Annual Budget \$	YTD Actual Total (c) = (a)+(b) \$	Variance (d) - (c) \$
Land and Buildings	13	(72,439)	0	(51,924)	(180,125)	(72,439)	(20,515)
Infrastructure Assets - Roads	13	(1,250)	(589,815)	(746,001)	(2,984,104)	(591,065)	154,936
Infrastructure Assets - Parks & Ovals	13	(32,027)	(3,855)	(123,327)	(261,275)	(35,882)	87,445
Infrastructure Assets - Footpaths	13	(11,559)	0	(247,518)	(552,300)	(11,559)	235,959
Plant and Equipment	13	0	0	(110,748)	(264,000)	0	110,748
Capital Expenditure Totals		(117,275)	(593,670)	(1,285,068)	(4,264,004)	(710,945)	574,123
Capital acquisitions funded by:							
Capital Grants and Contributions				1,809,581	2,805,289	1,909,287	
Borrowings				0	0	0	
Disposals				9,498	40,000	0	
Council contribution - Cash Backed Reserves							
Kalbarri Aged Persons Accommodation Reserve				20,490	245,882	(245,883)	
Kalbarri Parkland Redevelopment Reserve				4,933	59,196	(59,195)	
Council contribution - operations				(3,129,570)	(7,414,371)	(2,315,154)	
Capital Funding Total				(1,285,068)	(4,264,004)	(710,945)	

Budgeted Capital Acquisitions Funding



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 2: Explanation of Material Variances

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

The material variance adopted by Council for the 2017/18 year is \$5,000.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	6,370	63%	▲	Timing	Actuals and budget will converge as year progresses
General Purpose Funding	(86,431)	(2%)	▼	Timing	Var largely due to discount budget profile
Law, Order and Public Safety	179,706	831%	▲	Timing	Var includes Feral Eradication Grant \$200k
Community Amenities	(5,155)	(1%)	▼	Timing	Var = refuse site fees budget profile
Recreation and Culture	7,925	99%	▲	Timing	Actuals and budget will converge as year progresses
Transport	82,596	99%	▲	Timing	Var due to early receipt of grant funds
Economic Services	88,522	245%	▲	Timing	Var due to lease revenue budget profile
Other Property and Services	14,153	44%	▲	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(9,520)	(4%)	▼	Timing	Var due to subscriptions & donations budget profile
Law, Order and Public Safety	(27,016)	(27%)	▼	Timing	Actuals and budget will converge as year progresses
Health	8,645	17%	▲	Timing	Actuals and budget will converge as year progresses
Education and Welfare	(30,647)	(27%)	▼	Permanent	Variance due to NCCA expenditure
Housing	11,075	37%	▲	Timing	Actuals and budget will converge as year progresses
Community Amenities	71,611	19%	▲	Timing	Actuals and budget will converge as year progresses
Recreation and Culture	(58,455)	(14%)	▼	Timing	Actuals and budget will converge as year progresses
Transport	79,910	8%	▲	Timing	Actuals and budget will converge as year progresses
Economic Services	(56,715)	(54%)	▼	Timing	Var due to Visitor Centre con't Budget Profile
Other Property and Services	(91,054)	(1082%)	▼	Permanent	Var includes disposal cost of old Kal'b Bowling green
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	99,706	6%	▲	Permanent	White Cliffs grant funding
Proceeds from Disposal of Assets	(9,498)	(100%)	▼	Timing	No vehicle disposed during July - September
Capital Expenses					
Land and Buildings	(21,765)	(42%)	▼	Timing	Projects ongoing
Infrastructure Assets - Roads	156,186	21%	▲	Timing	White Cliffs Road construction commenced
Infrastructure Assets - Parks and Gardens	87,445	71%	▲	Timing	Projects ongoing
Infrastructure Assets - Footpaths	235,959	95%	▲	Timing	Projects ongoing
Plant and Equipment	110,748	100%	▲	Timing	Plant to be purchase in coming months
Furniture and Equipment	5,550	100%	▲	Timing	Projects scheduled for 2nd quarter
Financing					
Repayment of Debentures	(29,797)	(181%)	▼	Timing	Loan payment effected in subsequent month

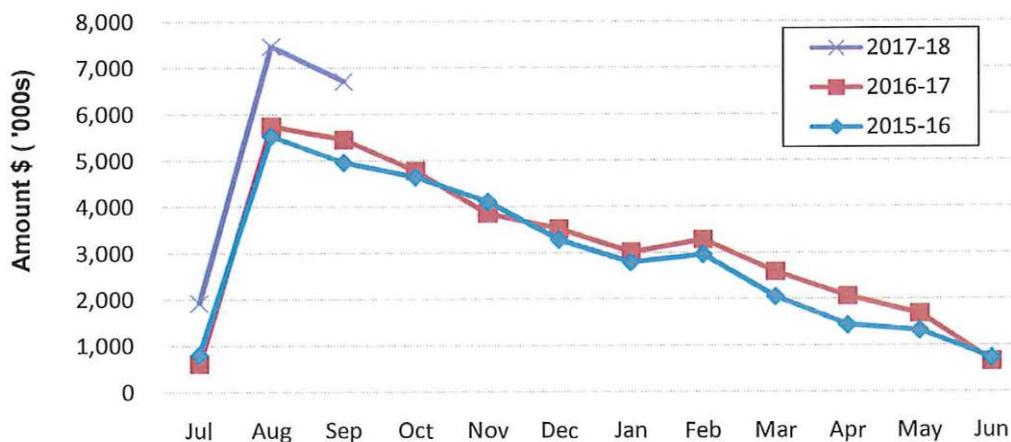
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years (Budgeted) Closing 30 June 2017 \$	Current 30 Sep 2017 \$
Current Assets			
Cash Unrestricted	4	717,159	3,760,083
Cash Restricted	4	3,017,835	1,106,363
Receivables - Rates	6	270,016	2,435,801
Receivables - Other	6	250,076	85,382
Receivables - Rubbish		45,036	331,716
Emergency Services Levy		60,501	164,132
ATO Receivable		0	52,085
Inventories		8,196	63,673
Accruals/Adjustment		43,402	221,582
		4,412,221	8,220,817
Less: Current Liabilities			
Payables		(695,899)	(383,654)
Income Received in Advance		(1,994,045)	(397,062)
Provisions/Accruals		(48,993)	(19,017)
		(2,738,937)	(799,734)
Less: Cash Reserves	7	(1,023,790)	(709,300)
Net Current Funding Position		649,494	6,711,783

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 4: Cash and Investments

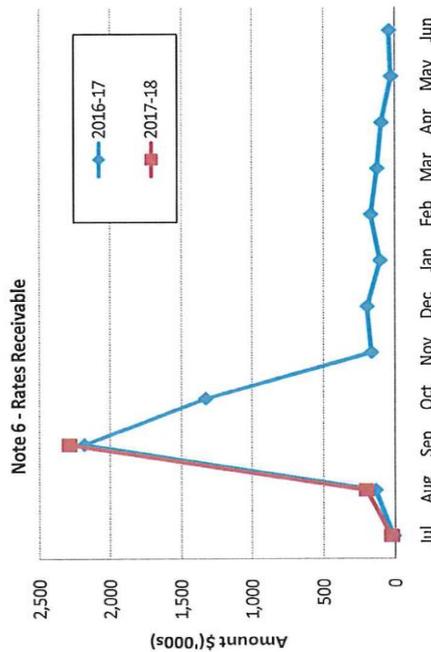
	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	2,758,633			2,758,633	National	-	At Call
Trust Bank Account			171,815	171,815	National	-	At Call
OCDF - Horrocks				0	WATC	1.45%	N/A
OCDF - Binnu/White Cliffs		397,062		397,062	WATC	1.45%	N/A
Cash On Hand	1,450			1,450	N/A	Nil	On Hand
(b) Term Deposits - Municipal							
TD 1047****	1,000,000			1,000,000			
(c) Term Deposits - Reserves							
TD 16-236-****		673,175		673,175	National	2.60%	11-Oct-17
TD 88-610-****		36,126		36,126	National	2.45%	14-Feb-18
Total	3,760,083	1,106,363	171,815	5,038,262			

Comments/Notes - Investments

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

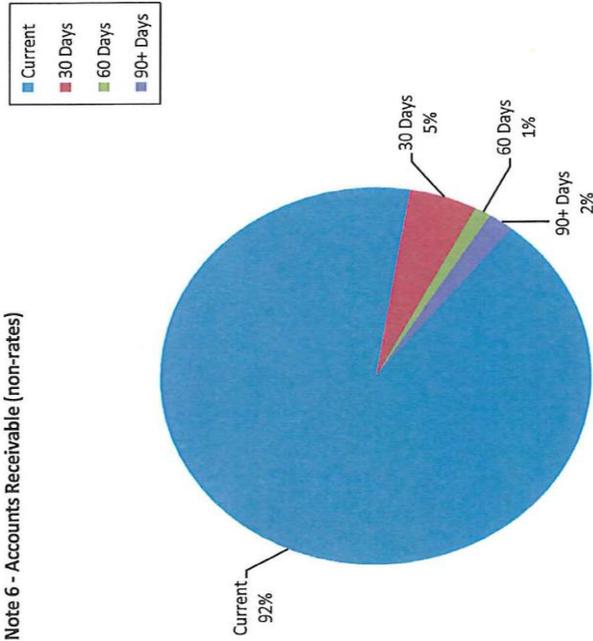
	30 Sep 2017	30 June 2017	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
Note 6: Receivables								
Receivables - Rates Receivable								
Opening Arrears Previous Years	\$ 270,016	\$ 229,706	Receivables - General	\$ 78,287	\$ 4,343	\$ 1,072	\$ 1,680	\$ 85,382
Levied this year	4,373,302	4,208,328	Balance per Trial Balance					
Less Collections to date	(2,207,517)	(4,168,019)	Sundry Debtors					85,382
Equals Current Outstanding	2,435,801	270,016	Receivables - Other					0
Net Rates Collectable	2,435,801	270,016	Total Receivables General Outstanding					85,382
% Collected	47.54%	93.92%						

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates

Note 6 - Accounts Receivable (non-rates)

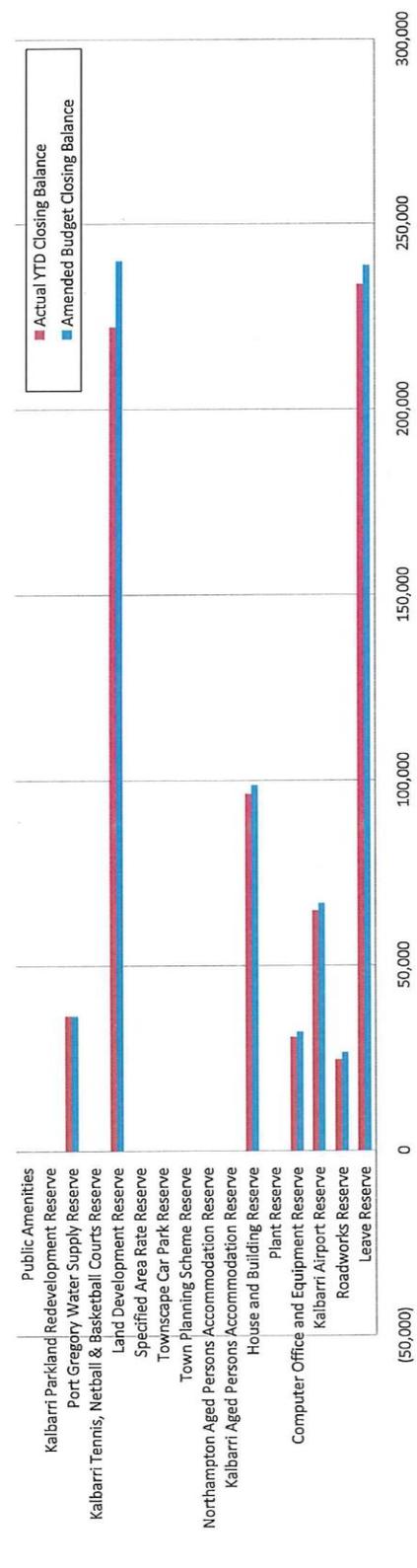


SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 228,314	\$ 5,440	\$ 350	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 238,754	\$ 233,664
Roadworks Reserve	49,940	2,000	135	0	0	(25,310)	(25,310)	26,630	24,765
Kalbarri Airport Reserve	44,922	200	20	21,827	20,000	0	0	66,949	64,942
Computer Office and Equipment Reserve	30,725	1,500	100	0	0	0	0	32,225	30,825
Plant Reserve	7,319	0	0	0	0	(7,319)	(7,319)	0	(0)
House and Building Reserve	86,252	2,500	155	10,000	10,000	0	0	98,752	96,407
Kalbarri Aged Persons Accommodation Reserve	245,882	0	0	0	0	(245,882)	(245,883)	0	(1)
Northampton Aged Persons Accommodation Reserve	5,024	0	0	0	0	(5,024)	(5,024)	0	(0)
Town Planning Scheme Reserve	3,596	0	0	0	0	(3,596)	(3,596)	0	0
Townscope Car Park Reserve	0	0	0	0	0	0	0	0	0
Specified Area Rate Reserve	5,038	0	0	0	0	(5,038)	(5,039)	0	(0)
Land Development Reserve	221,004	19,000	1,194	0	0	0	0	240,004	222,198
Kalbarri Tennis, Netball & Basketball Courts Reserve	78	0	0	0	0	(78)	(78)	0	0
Port Gregory Water Supply Reserve	36,500	0	0	0	0	0	0	36,500	36,500
Kalbarri Parkland Redevelopment Reserve	59,196	0	0	0	0	(59,196)	(59,195)	0	1
Public Amenities	0	0	0	0	0	0	0	0	0
	1,023,790	30,640	1,954	36,827	35,000	(351,443)	(351,444)	739,814	709,300

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual			Amended Budget		
		Net Book Value	Proceeds	Profit (Loss)	Net Book Value	Proceeds	Profit (Loss)
		\$	\$	\$	\$	\$	\$
	Plant and Equipment						
P257	Toyota Aurion (Health)				11,000	15,000	4,000
P184	Pig Trailer				11,000	10,000	(1,000)
P210	Kalbarri Mover				6,500	9,000	2,500
P211	Kalbarri Leading Hand Utility				6,000	2,000	(4,000)
P222	Northampton Leading Hand Utility				9,000	4,000	(5,000)
P177	Iveco Powerstar 6x4 NR1209 Tip Truck				0	0	
A-80117	Disposal of Old Kalbarri Bowling Green	167,239	0	(167,239)	0	0	
		167,239	0	0	43,500	40,000	6,500
							(10,000)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 9: Rating Information	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
			Rate	Interim Rates	Back Rates	Total Revenue	Rate	Interim Rate	Back Rate	Total Revenue
RATE TYPE	Rate in \$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate										
General GRV	0.080220	13,687,966	1,613,187			1,613,187	1,615,931	0	0	1,615,931
General UV	0.012717	177,399,858	2,284,350	3,278		2,287,628	2,284,349	0	0	2,284,349
Sub-Totals		191,087,824	3,897,537	3,278	0	3,900,815	3,900,280	0	0	3,900,280
Minimum Payment	\$									
General GRV	535.00	6,455,747	522,695			522,695	517,880	0	0	517,880
General UV	535.00	655,079	23,005			23,005	28,355	0	0	28,355
Sub-Totals		7,110,826	545,700	0	0	545,700	546,235	0	0	546,235
Discounts/Concession										
Amount from General Rates		198,198,650	4,443,237	3,278	0	4,446,515	4,446,515	0	0	4,446,515
Ex-Gratia Rates						(112,217)				(150,000)
Specified Area Rates						4,334,298				4,296,515
						0				0
						39,004				39,481
Totals						4,373,302				4,335,996

Comments - Rating Information

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 10: Information on Borrowings
(a) Debenture Repayments

Particulars	01 Jul 2017	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Recreation and Culture									
Loan 148A - Kalbarri Library Extension	52,405	12,706	25,672	39,699	26,733	1,072	2,180		
Transport									
Loan 149 - Plant Purchases	68,156	0	68,156	68,156	0	0	4,284		
Loan 153 - Plant Purchases	252,322	18,802	37,983	233,520	214,339	5,072	11,336		
Other Property and Services									
Loan 154 - Staff Housing	288,775	0	32,134	288,775	256,641	0	11,043		
Self Supporting Loans									
Loan 147 - Kalbarri Bowling Club	0	0	0	0	0	0	0		
Loan 151 - Kalbarri Bowling Club	10,875	0	3,416	10,875	7,459	0	670		
Loan 152 - Staff Housing	345,268	8,058	16,327	337,210	328,941	9,021	22,760		
Loan 155 - Pioneer Lodge	400,000	6,658	13,448	393,342	386,552	7,900	18,410		
	1,417,801	46,225	197,136	1,371,576	1,220,665	23,065	70,683		

All debenture repayments were financed by general purpose revenue except loans 147, 151, 152 & 155 which are self supporting loans.

(b) New Debentures

No new debentures have been received during 2017/2018

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 11: Grants

Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	Revenue (c)	YTD Actual Revenue (Expended) (c)	Unspent Grant (a)+(b)-(c)
General Purpose Funding											
Grants Commission - General	Operating	0	383,734	0	95,934	383,734		383,734	95,934	0	0
Grants Commission - Roads	Operating	0	318,224	0	79,556	318,224		318,224	79,556	0	0
Law, Order and Public Safety											
FESA Grant - Operating Bush Fire Brigade	Operating	0	34,030	0	8,416	34,030		34,030	0	(7,957)	0
Grant FESA - SES	Operating	0	32,533	0	8,222	32,533		32,533	0	(8,479)	0
Grant Feral Eradication	Operating	0	0	0	0	0		0	200,000	(25,843)	0
Education and Welfare											
NCAA Fundraising	Non-operating	0	0	0	0	0		0	0	0	0
Community Amenities											
Recreation and Culture											
Finger Jetty	Non-operating	0	0	0	0	0		0	0	(1,180)	(1,180)
Kalbarri Tennis, Netball & Basketball	Non-operating	0	0	30,156	15,078	30,156		30,156	6,415	(64,571)	(58,156)
Kalbarri Tennis, Netball & Basketball	Non-operating	0	0	22,668	11,334	22,668		22,668	0	0	0
Kalbarri Bowling Club	Non-operating	0	0	9,360	4,680	9,360		9,360	0	(3,855)	(3,855)
Kalbarri Bowling Club	Non-operating	0	0	15,000	7,500	15,000		15,000	0	0	0
Lions Park Re-development	Non-operating	0	0	4,590	4,590	4,590		4,590	0	20,082	20,082
Lions Park Re-development	Non-operating	0	0	96,205	96,205	96,205		96,205	0	0	0
Seniors Week	Operating	0	0	0	0	0		0	0	0	0
Transport											
RRG Grants - Capital Projects	Non-operating	0	0	257,900	64,473	257,900		257,900	105,733	(27,417)	78,316
Grey St/Red Bluff Road Corner	Non-operating	0	0	265,300	66,324	265,300		265,300	116,732	0	116,732
White Cliffs	Non-operating	0	0	1,300,000	1,300,000	1,300,000		1,300,000	1,454,273	(410,716)	1,043,556
RRR - Birru West	Non-operating	0	0	650,630	162,657	650,630		650,630	78,249	(145,520)	(67,271)
DUP - Footpath Grant (Stephen Street)	Operating	0	0	0	0	0		0	0	0	0
MRWA Maintenance Grants	Operating	0	82,000	0	82,000	82,000		82,000	163,862	0	0
WA Road Safety Commission	Non-operating	0	0	0	0	0		0	0	0	0
Economic Services											
Lucky Bay	Non-operating	0	0	138,480	69,240	138,480		138,480	0	(11,945)	(11,945)
Lucky Bay	Non-operating	0	0	15,000	7,500	15,000		15,000	147,885	0	147,885
TOTALS											
		0	850,521	2,805,289	2,083,709	3,655,810	0	3,655,810	2,448,638	(689,424)	1,264,346
SUMMARY											
Operating		0	850,521	0	274,128	850,521	0	850,521	539,352	(44,463)	0
Operating - Tied		0	0	0	0	0	0	0	0	0	0
Non-operating		0	0	2,805,289	1,809,581	2,805,289	0	2,805,289	1,909,287	(644,941)	1,264,346
TOTALS		0	850,521	2,805,289	2,083,709	3,655,810	0	3,655,810	2,448,638	(689,424)	1,264,346

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2017	Amount Received	Amount Paid	Closing Balance 30 Sep 2017
	\$	\$	\$	\$
Town Planning - Security Bonds	0			0
Galena Donations	0		0	0
Transportable Housing Bond	26,275			26,275
Footpath Deposits	30,820		500	31,320
Horrocks Retention Fee - Parking/Stage 2	0		0	0
Retentions - Subdivisions	30,683		0	30,683
Building Levies (BCITF & BRB)	182	3,492		3,674
Community Bus Bond	6,400	200	0	6,600
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,338	0		4,338
Nomination Deposits	0	320		320
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	0	0		0
Council Housing Bonds	520	0	0	520
BROC - Management Funds	1			1
Kalbarri Youth Space Project Funds	0		0	0
Burning Off Fees	0		0	0
RSL Hall Key Bond	650	0	(230)	420
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,430	0	0	1,430
Auction	0			0
Kidsport	2,937	2,500	(2,240)	3,197
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	59,305	0	0	59,305
Horrocks Memorial Wall	765	250	(495)	520
One Life	3,513	0	(300)	3,213
Conservation Incentives	0	0	0	0
Kalbarri Camp School	0	0	0	0
	167,819	6,762	(2,765)	171,816

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Government								
Replace N'hampton photo-copier	101340	0	0	0	(9,200)	(2,300)	2,300	
Replace N'hampton phone system	101340	0	0	0	(13,000)	(3,250)	3,250	
Government Total		0	0	0	(22,200)	(5,550)	5,550	
Education and Welfare								
Pioneer Lodge (Car Park)	130520	(5,477)	0	(5,477)	0	0	(5,477)	
Education and Welfare Total		(5,477)	0	(5,477)	0	0	(5,477)	
Health								
Replace EHO Vehicle	113240	0	0	0	(30,000)	(15,000)	15,000	
Health Total		0	0	0	(30,000)	(15,000)	15,000	
Communities Amenities								
Develop Binu Refuse site	133050	(7,868)	0	(7,868)	(30,600)	(7,650)	(218)	
Communities Amenities Total		(7,868)	0	(7,868)	(30,600)	(7,650)	(218)	
Recreation And Culture								
DUP - Pathways Kalbarri Foreshore Redevelopment	136940	(181)	0	(181)	(255,000)	(127,500)	127,319	
Kalbarri Tennis, Netball & Basketball Courts	137140	(64,571)	0	(64,571)	(60,000)	(15,000)	(49,571)	
Car Park Construction Kalbarri Sport & Rec	138840	0	0	0	(182,835)	(91,410)	91,410	
Lions Park - Equipment etc	137160	(20,082)	0	(20,082)	(50,330)	(25,163)	5,081	
Wannerooka Water Storage Tanks	137160	0	0	0	(181,740)	(90,865)	90,865	
Kalbarri Bowling Green Replacement	137540	0	(3,855)	(3,855)	(26,205)	(6,549)	2,694	
Binu Tennis Courts - Resurfacing	137440	0	0	0	(27,600)	(13,800)	13,800	
Recreation And Culture Total		(84,835)	(3,855)	(88,691)	(783,710)	(370,287)	281,596	
Transport								
Road Construction	Various	0	(589,815)	(589,815)	(2,984,104)	(746,001)	156,186	
Footpath Construction	150900	(5,901)	0	(5,901)	(114,465)	(28,608)	22,707	
Land Purchase Binu Road	150900	(1,250)	0	(1,250)	(25,310)	(6,327)	5,077	
Pig Trailer	142140	0	0	0	(85,000)	(21,249)	21,249	
Kalbarri Leading Hand Utility	142240	0	0	0	(48,000)	(24,000)	24,000	
Northampton Leading Hand Utility	142240	0	0	0	(48,000)	(24,000)	24,000	
Kalbarri Foreshore Mower	142540	0	0	0	(53,000)	(26,499)	26,499	
Kalbarri Depot Ramp	151300	0	0	0	(16,615)	(4,151)	4,151	
Bus Shelter - Kalbarri Depot	151300	0	0	0	(20,000)	(4,996)	4,996	
Transport Total		(7,151)	(589,815)	(596,966)	(3,394,494)	(885,831)	288,866	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Economic Services/Other Property and Services								
	150160	(11,945)	0	(11,945)	(3,000)	(750)	(11,195)	
	Lucky Bay Camp Grounds - Signage							
	Other Property and Services Total	(11,945)	0	(11,945)	(3,000)	(750)	(11,195)	
	Capital Expenditure by Program Total	(117,275)	(593,670)	(710,945)	(4,264,004)	(1,285,068)	574,123	
Capital Expenditure By Class								
Land Held for Resale	Various	0	0	0	0	0	0	
Land and Buildings	Various	(72,439)	0	(72,439)	(180,125)	(51,924)	(21,765)	
Infrastructure Assets - Roads	Various	(4,250)	(589,815)	(591,065)	(2,984,104)	(746,001)	154,936	
Infrastructure Assets - Footpaths	Various	(11,559)	0	(11,559)	(552,300)	(247,518)	235,959	
Infrastructure Assets - Parks and Ovals	Various	(32,027)	(3,855)	(35,882)	(261,275)	(123,327)	87,445	
Plant and Equipment	Various	0	0	0	(264,000)	(110,748)	110,748	
Furniture and Equipment	Various	0	0	0	(22,200)	(5,550)	5,550	
	Capital Expenditure Total by Class	(117,275)	(593,670)	(710,945)	(4,264,004)	(1,285,068)	572,873	



6.4.3 PLANNING FEES AND CHARGES CHANGE

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 October 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Town Planning Scheme Amendments

SUMMARY:

Council to consider the recommended increase's to Planning Fees as per the details listed below. Planning fees are statutory charges and the proposed increase will align Councils Schedule of Fees and charges with the relevant Planning and Development Regulations 2015.

The revised fees and charges are highlighted yellow in the schedule listed below.

BACKGROUND:

Town Planning Scheme-related fees and charges have been reviewed so as to align with the ***Planning and Development (Local Planning Schemes) Regulations 2015*** and the changes that these new regulations bring. Rather than there being 'Minor' and 'Major' Scheme Amendments, the regulations now require local governments to assess scheme amendments as either 'Basic', 'Standard' or 'Complex', depending upon the level of modification to the Scheme that the amendment requires. Each of these new categories requires varying levels of resources, and therefore the proposed planning fee changes aim to reflect this. Further, the proposed planning fees and charges eliminate old charges relating to minor and major structure plans, outline development plans, subdivision guide plans, detailed area plans and design guidelines, and introduce relevant charges associated with Structure Planning and Local Development Planning that are associated with the requirements of the new Regulations.

FEES AND CHARGES

As per the requirements of the Local Government Act, Council is required to adopt its schedule of Fees and Charges as part of the Annual Budget adoption process. As the planning Fees and charges were not updated when the Scheduled Fees and Charges were adopted in June 2017 the Schedule of Fees and charges needs to be updated to ensure Planning Fee's are charged as per the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Council will also have to advertise the revised fees and charges for a period of 35 days before the updated fees can be levied.

FINANCIAL & BUDGET IMPLICATIONS:

The adopted schedule of fees and charges will not adversely impact any budgeted fees and charges contained in the 2017/2018 budget.

STATUTORY IMPLICATIONS:

Section 6.16 Local Government Act 1995 requires the Local Government to adopt a Schedule of Fees & Charges when adopting the Annual Budget.

(1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

* Absolute majority required.

(2) A fee or charge may be imposed for the following —

(a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;

(b) supplying a service or carrying out work at the request of a person;

(c) subject to section 5.94, providing information from local government records;

(d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;

(e) supplying goods;

(f) such other service as may be prescribed.

(3) Fees and charges are to be imposed when adopting the annual budget but may be —

(a) imposed* during a financial year; and

(b) amended* from time to time during a financial year.

* Absolute majority required.

Section 6.19 Local Government Act 1995 requires the Local government to give notice of fees and charges.

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

(a) its intention to do so; and

(b) the date from which it is proposed the fees or charges will be imposed

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.3

That Council reviews and adopts the amended Planning Fees as presented and advertises the new charges for a period of 35 days.

SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2017/2018

SCHEDULE 10 - REFUSE/TOWN PLANNING/CEMETERY/PUBLIC CONVENIENCES/SEWERAGE

DESCRIPTION	COMMENTS	2016/2017 UNIT RATE		2017/2018 UNIT RATE	
		Total	Std Rate	GST	Total
Town Planning Scheme Amendments					
	Basic Scheme Amendment	\$2,205.00	\$2,205.00	Nil	\$2,205.00
	Standard Scheme Amendment	\$4,410.00	\$4,410.00	Nil	\$4,410.00
	Complex Scheme Amendment	\$8,820.00	\$8,820.00	Nil	\$8,820.00
	Structure Plan	\$6,930.00	\$6,930.00	Nil	\$6,930.00
	Modification to plans once approval given	\$2,310.00	\$2,310.00	Nil	\$2,310.00
	Local Development Plan (other than required as part of subdivision)	\$760.00	\$760.00	Nil	\$760.00
	Modification to plans once approval given	\$315.00	\$315.00	Nil	\$315.00
Advertising					
	On site signage (per sign)	\$323.00	\$293.64	\$29.36	\$323.00
	Newspaper advertising (per advertisement)	\$323.00	\$293.64	\$29.36	\$323.00
	(1) 'Basic', 'Standard' and 'Complex' Town Planning Scheme Amendments are as defined within the Planning and Development (Local Planning Schemes) Regulations 2015				
	(2) 'Cost Recovery' is calculated on the basis of costs incurred by the Shire from outside suppliers plus a 10% Administration charge.				
	(3) Fees are non-refundable unless otherwise stated.				
	Pre-Strata inspection	\$329.00	\$299.09	\$29.91	\$329.00

**Shire of Northampton
Schedule Format
2015/2016
Summary**

	Ytd Actual 30/09/2017	Ytd Budget 30/09/2017	Annual Budget 30/06/2018
Operating Revenue			
Governance	-16,456	-10,086	-40,370
General Purpose Funding	-4,545,432	-4,631,863	-5,133,939
Law, Order, Public Safety	-201,321	-21,615	-86,513
Health	-11,680	-12,093	-48,403
Education and Welfare	-52,533	-43,419	-173,712
Housing	-9,228	-9,981	-39,936
Community Amenities	-763,922	-770,759	-837,697
Recreation and Culture	-15,929	-8,004	-32,087
Transport	-166,144	-83,548	-88,210
Economic Services	-124,364	-28,239	-167,298
Other Property and Services	-46,331	-32,178	-128,760
Total Operational Revenue	-5,953,341	-5,651,785	-6,776,925
Operating Expenditure			
Governance	233,727	224,207	862,407
General Purpose Funding	62,144	59,475	237,955
Law, Order, Public Safety	86,083	99,168	396,906
Health	42,127	50,772	207,173
Education and Welfare	65,541	68,034	272,234
Housing	18,694	29,769	119,310
Community Amenities	302,308	374,121	1,497,030
Recreation and Culture	465,795	405,342	1,622,297
Transport	931,750	1,016,883	4,051,222
Economic Services	150,879	93,156	372,756
Other Property and Services	99,466	8,412	33,761
Total Operating Expenditure	2,458,515	2,429,339	9,673,051
Capital Revenue			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	-7,500	-15,000
Education and Welfare	0	-6,099	-12,200
Housing	0	0	0
Community Amenities	-1,682	0	0
Recreation and Culture	-8,127	-140,317	-181,472
Transport	-1,754,987	-1,605,952	-2,498,830
Economic Services	-147,885	-76,740	-153,480
Other Property and Services	0	-4,080	-16,325
Total Capital Revenue	-1,912,681	-1,840,688	-2,877,307

**Shire of Northampton
Schedule Format
2015/2016
Summary**

	Ytd Actual 30/09/2017	Ytd Budget 30/09/2017	Annual Budget 30/06/2018
Capital Expenditure			
Governance	0	5,550	22,200
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	15,000	30,000
Education and Welfare	73,326	37,998	76,000
Housing	0	8,031	32,134
Community Amenities	10,032	7,650	30,600
Recreation and Culture	97,542	265,797	576,155
Transport	608,357	890,691	3,413,908
Economic Services	11,945	750	3,000
Other Property and Services	63,535	4,080	16,325
Total Capital Expenditure	864,736	1,235,547	4,200,322
Profit/Loss Sale of Asset	-20,909	13,500	16,000
Net (Profit)/Loss	-4,542,772	-3,827,587	4,219,141

**Schedule Format
2015/2016
General Purpose Revenue - Schedule 3**

	YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
RATES			
<i>Operating Revenue</i>			
0263	0	-624	-2,500
4033	-656	-4,965	-19,866
0264	-15,458	0	0
4501	-4,446,515	-4,446,515	-4,446,515
4560	112,212	15,000	150,000
4511	-5,694	-8,748	-35,000
4541	0	0	0
4591	-6,387	-4,248	-17,000
4530	0	0	0
4711	0	-273	-1,100
4570	5	0	0
Total Operating Income	<u>-4,362,492</u>	<u>-4,450,373</u>	<u>-4,371,981</u>

<i>Operating Expenditure</i>			
4012	13,941	15,906	63,630
4022	2,246	2,463	9,860
4032	0	0	0
4052	3,035	1,086	4,350
4062	2,050	498	2,000
4072	663	16,149	64,600
4082	20,005	3,123	12,500
4102	75	36	149
4172	0	0	0
4522	39	0	0
Total Operating Expenditure	<u>42,053</u>	<u>39,261</u>	<u>157,089</u>

GENERAL PURPOSE GRANT FUNDING

<i>Operating Revenue</i>			
4611	-95,934	-95,934	-383,734
4621	-79,556	-79,556	-318,224
0223	0	0	0
4603	-7,451	-6,000	-60,000
Total Operating Income	<u>-182,941</u>	<u>-181,490</u>	<u>-761,958</u>
<i>Operating Expenditure</i>			
4642	20,091	20,214	80,866

**Schedule Format
2015/2016
Governance / Members - Schedule 4**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
GOVERNANCE				
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	-1,630	0	0
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	0	750	3,000
0022	CONFERENCE EXPENSES	12,029	12,329	14,700
0032	ELECTION EXPENSES	272	1,248	5,000
0052	ALLOWANCES	0	3,624	14,500
0062	MEMBERS EXPENSES OTHER	483	1,998	8,000
0072	REFRESHMENTS & RECEPTIONS	2,719	3,873	15,500
0092	ADMIN ALLOC TO GOVERNANCE	44,183	44,457	177,834
0102	INSURANCE	3,619	903	3,619
0112	SUBSCRIPTIONS	32,194	12,921	51,685
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	0	5,457	21,830
0142	ASSET DEPRECIATION	0	0	0
0152	COUNCIL CHAMBERS MAINT	747	198	809
	<i>Total Operating Expenditure</i>	96,247	87,758	316,477
ADMINISTRATION				
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	-765	-999	-4,000
0153	REBATES AND COMMISSIONS	-10,706	-6,528	-26,120
0233	- OTHER CHARGES	-434	-225	-900
0243	- PHOTOCOPYING	-242	-210	-850
0253	- INFO SEARCH FEE	-2,680	-2,124	-8,500
0293	GRANT - REVENUE (VARIOUS)	0	0	0
	<i>Total Operating Income</i>	-14,826	-10,086	-40,370
0283	PROFIT/LOSS SALE OF ASSET	-20,909	0	0
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	112,735	125,811	503,250
0282	- LONG SERVICE LEAVE	7,958	0	0
0302	ADMIN SUPERANNUATION	17,717	17,115	68,460
0312	- INSURANCE	16,949	9,291	37,171
0332	- CONFERENCES & SEMINAR	3,567	1,878	7,520
0342	- TRAINING COSTS	0	1,248	5,000
0372	- OFFICE MAINTENANCE	7,424	10,275	41,113
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	3,500	4,374	17,500

**Schedule Format
2015/2016
Governance / Members - Schedule 4**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
0412	COMMUNITY CENSUS	0	0	0
0422	- PRINTING & STATIONERY	4,514	3,750	15,000
0432	- TELEPHONE	4,803	6,336	25,350
0442	- ADVERTISING	10,187	2,448	9,800
0452	- OFFICE EQUIPT MTCE	2,434	3,249	13,000
0462	- BANK CHARGES	2,751	2,874	11,500
0482	- POSTAGE & FREIGHT	750	1,248	5,000
0492	- OFFICE EXPENSES OTHER	1,487	3,621	14,500
0495	OFFICE SECURITY EXPENSES	1,075	498	2,000
0496	CAPITAL WORKS PLAN - R4R	0	0	0
0497	INDIGENOUS COMMUNITIES - DLG	0	0	0
0498	DROUGHT ASSISTANCE PROJECTS	0	0	0
0502	- COMPUTER EXPENSES	30,704	15,534	62,150
0512	ROUNDING ACCOUNT	0	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	4,483	3,750	15,000
0592	- FRINGE BENEFITS TAX	0	7,623	30,500
0602	EXPENSES - GRANT RELATED	0	0	0
0672	- AUDIT FEES	0	7,350	29,400
0692	- LEGAL EXPENSES	3,046	2,499	10,000
0732	ADMIN UNIFORMS	0	999	4,000
0762	BAD DEBTS WRITE OFF	0	249	1,000
0174	DEPRECIATION	7,553	11,250	45,000
0742	LESS ALLOCATED FROM GOVERNANCE	-241,795	-243,303	-973,214
0942	ADMIN ALLOC TO GENERAL ADMIN	135,636	136,482	545,930
	Total Operating Expenditure	137,480	136,449	545,930
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	0	0	0
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	0	5,550	22,200
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	0	5,550	22,200

**Schedule Format
2015/2016
Law, Order and Public Safety - Schedule 5**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
FIRE PREVENTION				
<i>Operating Revenue</i>				
0583	EMERGENCY SERVICES LEVY	0	-17,637	-70,563
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES EQUIPMENT/BUILDING GRANT	0	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSEMENTS	0	-684	-2,750
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	0	-123	-500
	<i>Total Operating Revenue</i>	0	-18,444	-73,813
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1042	FIRE INSURANCE	11,200	2,799	11,200
1052	COMM. MTCE AND REPAIRS	2,143	2,145	8,625
1062	FIRE CONTROL EXP. OTHER	7,997	14,733	58,950
1072	AERIAL INSPECTIONS	0	375	1,500
1082	FIRE FIGHTING	915	3,165	12,700
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVENTION	7,248	7,293	29,174
1142	KALBARRI SES OPERATIONS	8,479	8,958	35,833
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	0	0	0
1152	PORT GREGORY FIRE SHED	128	27	115
1154	ISSEKA FIRE SHED	64	30	128
1156	HORROCKS FIRE/AMBULANCE SHED	57	27	113
1158	BINNU FIRE SHED	18	9	37
1304	ASSET DEPRECIATION	10,128	11,250	45,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	221	531	2,140
	<i>Total Operating Expenditure</i>	48,598	51,342	205,515
<i>Capital Revenue</i>				
0525	GOVERNMENT GRANTS	0	0	0
<i>Capital Expenditure</i>				
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0

**Schedule Format
2015/2016
Law, Order and Public Safety - Schedule 5**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
ANIMAL CONTROL				
<i>Operating Revenue</i>				
0763	- FINES AND PENALTIES	-450	-249	-1,000
0773	- DOG REGISTRATION	-775	-2,499	-10,000
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-50	-48	-200
0833	MISC GRANTS	-200,000	0	0
	<i>Total Operating Revenue</i>	-201,275	-2,796	-11,200
<i>Operating Expenditure</i>				
1162	DOG CONTROL EXPENSES	4,120	4,638	18,560
1172	ADMIN ALLOC TO ANIMAL CON	579	582	2,331
1192	CAT CONTROL EXPENSES	1,136	744	3,000
	<i>Total Operating Expenditure</i>	5,836	5,964	23,891
<i>Capital Expenditure</i>				
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PUBLIC SAFETY				
<i>Operating Revenue</i>				
0843	ILLEGAL CAMPING FINES	-45	-375	-1,500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1212	SALARIES (RANGER)	25,843	35,370	141,500
1232	CONTROL EXPENSES OTHER	977	2,367	9,500
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	4,829	4,125	16,500
	<i>Total Operating Expenditure</i>	31,649	41,862	167,500

**Schedule Format
2015/2016
Education and Welfare - Schedule 6**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
PRE-SCHOOL				
Operating Revenue				
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	0	-8,310	-33,250
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-21,597	-12,498	-50,000
1133	NCCA SESSION FEES (WEEKLY)	-16,182	-15,000	-60,000
1143	NCCA MEMBERSHIP REVENUE	0	-498	-2,000
1163	NCCA FUNDRAISING/GRANTS REVENUE	0	0	0
1103	NCCA - REIMBURSMENTS	0	-2,949	-11,802
	Total Operating Revenue	-37,780	-39,255	-157,052
Operating Expenditure				
1312	NCCA - BUILDING RELATED EXPENSES	2,715	3,810	15,264
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPE	33,218	33,768	135,090
1332	NCCA - GRANT RELATED EXPENSES	60	0	0
1342	NCCA - SUPERANNUATION	2,531	2,538	10,160
1352	NCCA TRUST TRANSFER (NET PROFIT)	0	0	0
1314	YOUTH PROGAM	2,000	498	2,000
1412	ASSET DEPRECIATION	1,609	5,250	21,000
3202	KALBARRI CHILD CARE CENTRE	1,145	4,506	18,046
	Total Operating Expenditure	43,279	50,370	201,560
Capital Expenditure				
1316	LAND & BUILDINGS	0	0	0
WELFARE				
Operating Revenue				
0853	AGED UNITS RENTAL INCOME	-14,753	-4,164	-16,660
Operating Expenditure				
2362	KALBARRI AGED HOUSING MAINT	22,262	17,664	70,674
2332	NORTHAMPTON AGED CARE	0	0	0
Capital Revenue				
0715	LOAN INCOME - AGED HOUSIN	0	0	0
0815	TRANSFER FROM AGED RESERV	0	0	0
1083	GRANTS	0	-6,099	-12,200
	Total Capital Revenue	0	-6,099	-12,200

Schedule Format
2015/2016
Education and Welfare - Schedule 6

		YTD Actual	YTD Budget	Annual Budget
		30/09/2017	30/09/2017	30/06/2018
	<i>Capital Expenditure</i>			
3052	PIONEER LODGE (CARPARK)	5,477	0	0
3062	PIONEER LODGE (8 UNITS) CONSTRUCTION COST	67,849	37,998	76,000
	<i>Total Capital Expenditure</i>	73,326	37,998	76,000

**Schedule Format
2015/2016
Health - Schedule 7**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
PREVENTATIVE SERVICES				
<i>Operating Revenue</i>				
1673	- FOOD VENDORS	-560	-249	-1,000
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	0	-8,748	-35,000
	<i>Total Operating Revenue</i>	-560	-8,997	-36,000
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
2012	SALARIES	22,733	28,380	113,520
2022	HEALTH SUPERANNUATION	3,960	4,395	17,590
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	4,815	5,514	22,068
2052	VEHICLE RUNNING EXPENSES	2,273	2,748	11,000
2082	HEALTH BUILDING MAINT	32	15	64
2102	ADMIN ALLOC TO HEALTH	320	321	1,287
	<i>Total Operating Expenditure</i>	34,133	41,373	165,529
<i>Capital Revenue</i>				
1375	PROCEEDS SALE OF ASSET	0	-7,500	-15,000
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	0	-7,500	-15,000
<i>Capital Expenditure</i>				
1324	PLANT AND EQUIPMENT - HLT	0	15,000	30,000
OTHER HEALTH				
<i>Operating Revenue</i>				
2023	LEASE - DOCTORS SURGERY (NORTHA	-10,403	-2,598	-10,403
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-717	-498	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-11,120	-3,096	-12,403
<i>Operating Expenditure</i>				
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	2,096	786	3,164
2342	DOCTORS SURGERY - NORTHAMPTON	1,028	2,988	11,980

**Schedule Format
2015/2016
Health - Schedule 7**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
2382	ASSET DEPRECIATION	4,869	7,623	30,500
2392	LOT 7 STEPHEN STREET	0	0	0
1385	DISPOSAL OF ASSETS (P/L)	0	5,502	11,000
1375	PROCEEDS SALE OF ASSET	0	-7,500	-15,000
	Total Operating Expenditure	7,994	9,399	41,644
	 Capital Revenue			
2083	LAND SALES RESERVE	0	0	0
	 Capital Expenditure			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	Total Capital Expenditure	0	0	0

**Schedule Format
2015/2016
Housing - Schedule 9**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
STAFF HOUSING				
<i>Operating Revenue</i>				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-8,036	-8,358	-33,436
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-8,036	-8,358	-33,436
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	407	1,215	4,889
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	476	918	3,689
3222	ASSET DEPRECIATION	7,468	13,749	55,000
3232	- LOT 43 BATEMAN ST	1,403	936	3,752
3242	LOT 42 BATEMAN STREET	1,366	1,284	5,158
3252	ADMIN ALLOC TO STAFF HOUS	321	321	1,293
3262	INTEREST ON LOANS	0	2,760	11,043
3282	605 SALAMIT PLACE	2,184	2,268	9,097
3432	LOT 23 RAKE PLACE NORTHAMPTON	1,888	2,190	8,785
	<i>Total Operating Expenditure</i>	15,513	25,641	102,706
<i>Capital Revenue</i>				
2425	LOAN LIABILITY - HOUSING	0	0	0
<i>Capital Expenditure</i>				
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
2534	PRINCIPAL ON LOANS	0	8,031	32,134
	<i>Total Capital Expenditure</i>	0	8,031	32,134
HOUSING OTHER				
<i>Operating Revenue</i>				
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-1,192	-1,623	-6,500
	<i>Total Operating Revenue</i>	-1,192	-1,623	-6,500
<i>Operating Expenditure</i>				
3422	ESL PAYMENTS FOR MISC PROPERTY	0	0	0
3442	RESIDENCE - LOT 6 ROBINSON ST	593	699	2,821
3452	LOT 11 HAMPTON ROAD	0	0	0

**Schedule Format
2015/2016
Housing - Schedule 9**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
3482	LOT 74 SEVENTH AVENUE	1,046	2,139	8,587
3492	14 CALLION WAY KALBARRI - DOCTO	1,541	1,290	5,196
	Total Operating Expenditure	3,181	4,128	16,604
	Capital Revenue			
2455	LAND SALES RESERVE	0	0	0
	Capital Expenditure			
3034	43 BATEMAN STREET	0	0	0

**Schedule Format
2015/2016
Community Amenities - Schedule 10**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
SANITATION - HOUSEHOLD				
<i>Operating Revenue</i>				
3253	KALBARRI RESIDENTIAL	-374,313	-374,550	-374,550
3263	OTHER RESIDENTIAL	-224,614	-224,730	-224,730
3273	240 LITRE CARTS	-997	-999	-4,000
	<i>Total Operating Revenue</i>	-599,924	-600,279	-603,280
<i>Operating Expenditure</i>				
3812	DOMESTIC REFUSE COLLECT.	68,660	92,499	370,000
3826	DEPRECIATION - REFUSE SITES	541	537	2,150
3832	PURCHASE OF 240L CARTS	0	750	3,000
3854	NORTHAMPTON REFUSE SITE	28,280	42,183	168,750
3856	KALBARRI REFUSE SITE MAINTENANCE	31,290	49,320	197,300
3858	BINNU REFUSE SITE MAINTENANCE	2,075	3,096	12,400
3860	PORT GREGORY REFUSE SITE MAINTENANCE	346	1,881	7,550
3861	LUCKY BAY REFUSE COLLECTION	3,918	5,625	22,500
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	445	447	1,791
	<i>Total Operating Expenditure</i>	135,554	196,338	785,441
<i>Capital Expenditure</i>				
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
<i>Operating Revenue</i>				
3313	GRANTS - OTHER	0	0	0
3323	REFUSE SITE FEES - KALBARRI/NORTHAMPTON	-7,497	-35,000	-35,000
3343	BUSINESS REFUSE KALBARRI	-112,860	-114,180	-114,180
3353	REFUSE FEES - LUCKY BAY	-8,436	-2,304	-9,227
3373	- CARAVAN PARKS	0	0	0
3383	BUSINESS REFUSE OTHER	-26,266	-6,765	-27,060
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-999	-4,000
	<i>Total Operating Revenue</i>	-155,059	-159,248	-189,467
<i>Operating Expenditure</i>				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	21,994	24,369	97,500
3774	DRUM MUSTER	752	999	4,000
	<i>Total Operating Expenditure</i>	22,746	25,368	101,500

**Schedule Format
2015/2016
Community Amenities - Schedule 10**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
	<i>Capital Expenditure</i>			
3305	REFUSE - LAND	7,868	7,650	30,600
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<i>Total Capital Expenditure</i>	7,868	7,650	30,600
SANITATION - SEWERAGE				
	<i>Operating Revenue</i>			
3543	CHARGES - SEPTIC TANKS	-590	-249	-1,000
3553	SEPTIC TANK INSPECTIONS	-322	-249	-1,000
	<i>Total Operating Revenue</i>	-912	-498	-2,000
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-4,786	-7,500	-30,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	0	-36	-150
3833	REIMBURSEMENTS	0	0	0
	<i>Total Operating Revenue</i>	-4,786	-7,536	-30,150
3935	P/L ON SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
4202	SALARIES	27,119	28,665	114,670
4212	SUPERANNUATION-PLANNING	3,464	2,724	10,900
4232	PRINTING & STATIONERY	0	60	250
4242	ADVERTISING	663	249	1,000
4252	INSURANCE	2,055	873	3,500
4262	CONFERENCE EXPENSES	0	498	2,000
4272	VEHICLE OPERATING COSTS	739	1,248	5,000
4282	CONSULTANTS EXPENSES	0	1,248	5,000
4302	LEGAL EXPENSES	2,400	1,248	5,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	12,693	29,841	119,370
4382	CONTROL EXPENSES	3,908	882	3,550
4402	ASSET DEPRECIATION	1,162	1,575	6,300
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	43	21	85
4862	FRINGE BENEFITS TAX PLANN	0	3,498	14,000

**Schedule Format
2015/2016
Community Amenities - Schedule 10**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
4872	ADMIN ALLOC TO TOWN PLAN	3,895	3,918	15,679
	Total Operating Expenditure	58,140	76,548	306,304
	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0

OTHER COMMUNITY AMENITIES

	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-530	-1,500	-6,000
3863	REIMBURSEMENTS	-199	-375	-1,500
3883	FUNERAL DIRECTORS LICENSE	-300	-75	-300
3893	BUS HIRE	-2,211	-1,248	-5,000
	Total Operating Revenue	-3,240	-3,198	-12,800
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	5,702	3,984	15,960
4432	ASSET DEPRECIATION	321	525	2,100
4442	TOWN PARK TOILETS	5,401	4,719	18,905
4452	ASSET DEPRECIATION	11,858	7,749	31,000
4462	KALBARRI CEMETERY MAINT	1,596	5,148	20,620
4572	KINGS PARK TOILETS	4,870	4,458	17,850
4582	LIONS PARK TOILETS NPTON	16,701	7,089	28,375
4592	SALLY'S TREE TOILETS	8,204	5,280	21,150
4652	JETTY TOILETS -KALBARRI	2,641	3,762	15,070
4732	HORROCKS TOILETS/CHGROOMS	8,407	12,063	48,280
4752	PORT GREGORY TOILET BLOCK	3,947	4,755	19,060
4802	CHINAMANS TOILET BLOCK	3,854	4,245	17,005
4807	BINNU TOILETS	6,517	7,671	30,700
4812	RED BLUFF TOILET BLOCK	1,602	1,920	7,710
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	4,247	2,499	10,000
	Total Operating Expenditure	85,869	75,867	303,785

**Schedule Format
2015/2016
Community Amenities - Schedule 10**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
	<i>Capital Revenue</i>			
3865	HORROCKS COMMUNITY CENTRE GRANTS	-1,682	0	0
	<i>Capital Expenditure</i>			
3324	KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344	PUBLIC AMENITIES	0	0	0
3360	HORROCKS COMMUNITY CENTRE	2,164	0	0
	<i>Total Capital Expenditure</i>	2,164	0	0

**Schedule Format
2015/2016
Recreation and Culture - Schedule 11**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
PUBLIC HALLS				
<i>Operating Revenue</i>				
4043	REIMBURSEMENTS	-1,715	-2,250	-9,000
4053	CHARGES - HALL HIRE	-196	-249	-1,000
4063	ALLEN COMM. CENTRE	-59	-135	-550
	<i>Total Operating Revenue</i>	-1,970	-2,634	-10,550
<i>Operating Expenditure</i>				
4672	- PORT GREGORY HALL	859	633	2,540
4682	- ALMA HALL	12,987	1,455	5,835
4692	- BINNU HALL	1,955	2,265	9,080
4702	- RSL HALL	2,993	4,047	16,230
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	1,396	1,725	6,935
4772	- ALLEN COMM. CENTRE	15,594	14,973	59,920
4782	- HORROCKS COMMUNITY KITCHENS	5,136	5,316	21,285
4792	ASSET DEPRECIATION	13,890	23,250	93,000
4832	ADMIN ALLOC TO HALLS	2,376	2,391	9,564
3534	DEPRECIATION	0	0	0
	<i>Total Operating Expenditure</i>	57,187	56,055	224,389
<i>Capital Expenditure</i>				
3514	LAND & BUILDINGS	0	0	0
3515	BINNU HALL	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0
SWIMMING AREAS AND BEACHES				
<i>Operating Revenue</i>				
3973	CONTRIBUTIONS	-1,542	0	0
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	-4,837	-1,209	-4,837
	<i>Total Operating Revenue</i>	-6,379	-1,209	-4,837
<i>Operating Expenditure</i>				
3982	ASSET DEPRECIATION	13,723	12,750	51,000
4952	- KALBARRI F/SHORE RES.	39,978	51,408	205,670
4972	- HORROCKS F/SHORE RES.	8,488	20,199	80,830
5012	- PORT GREGORY F/SHORE	149	819	3,300

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	100	0	0
	Total Operating Expenditure	62,438	85,176	340,800
	Capital Income			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	0	0
4526	LAND SALES RESERVE	0	0	0
	Total Capital Income	0	0	0
	Capital Expenditure			
3664	FORESHORE INFRASTRUCTURE	0	0	0
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
3694	NATURE PLAYGROUND - KALBARRI FORESHOF	181	127,500	255,000
4527	MISC GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	Total Capital Expenditure	181	127,500	255,000
OTHER RECREATION AND SPORT				
	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	-2,947	-735	-2,947
4373	CONTRIBUTIONS & DONATIONS	0	0	0
4383	CONTRIBUTIONS	-1,036	0	0
4423	LEASES & RENTALS	-2,857	-714	-2,858
4433	INTEREST REIMBURSEMENT	-370	-165	-670
4453	REIMBURSEMENTS- REC. CTRE/GOLF CLUB	0	-1,641	-6,575
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
4563	KALBARRI CAMP SCHOOL - GENERAL INCOME	0	0	0
4573	KALBARRI CAMP SCHOOL - BUS INCOME	0	0	0
4583	KALBARRI CAMP SCHOOL - CAMP INCOME (A	0	0	0
	Total Operating Revenue	-7,210	-3,255	-13,050
4393	PROFIT/LOSS ON SALE	0	0	0

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
<i>Operating Expenditure</i>				
4962	- KALBARRI OVAL RESERVE	14,770	6,747	27,025
4969	KALBARRI SKATE PARK	2,609	2,166	8,710
4982	- HORROCKS OVAL RESERVE	120	873	3,519
4992	- PARKS, RES, GARDENS GEN	66,862	52,002	208,036
4998	PARKS & GARDENS - PORT GREGORY	120	1,287	5,150
5002	ADMIN ALLOC TO OTHER REC	4,500	4,527	18,112
5022	- LIONS PARK	11,082	3,342	13,400
5032	- BI-CENTENIAL PARK	2,541	1,947	7,800
5072	NORTHAMPTON COMMUNITY CENTRE	7,587	32,493	130,020
5082	- KALBARRI REC CENTRE	3,530	3,636	14,585
5092	HORROCKS - MATT BURRELL (TENNIS/BOWLS,	936	528	2,130
5102	INTEREST ON LOANS	1,072	711	2,850
5112	NORTHAMTPON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	127,087	23,607	94,460
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	287	327	1,325
5172	ASSET DEPRECIATION	60,464	63,750	255,000
5182	SPARE (HORROCKS COMMUNITY CENTRE MO	0	0	0
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
5262	KALBARRI CAMP SCHOOL - BUILDING/GROUN	971	3,744	14,995
5272	KALBARRI CAMP SCHOOL - SPARE (EXBUS EXP	0	0	0
5282	KALBARRI CAMP SCHOOL - EVENT EXPENDITU	0	0	0
	<i>Total Operating Expenditure</i>	304,538	201,687	807,117
<i>Capital Revenue</i>				
3735	GRANT REVENUE	0	-100,795	-100,795
3775	SS LOAN - BOWL CLUBS	-1,635	-852	-3,415
3777	LAND SALES RESERVE	0	0	0
4473	GRANTS	-6,415	-38,592	-77,184
7395	TFR FROM KALBARRI TENNIS NETBALL RESERV	-78	-78	-78
	<i>Total Capital Revenue</i>	-8,127	-140,317	-181,472
<i>Capital Expenditure</i>				
3624	PRINCIPAL ON LOANS	12,706	7,269	29,085
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	OTHER INFRASTRUCTURE - KALBARRI/TENNIS	64,571	15,000	60,000
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	20,082	116,028	232,070
3734	PLANT & EQUIPMENT	0	0	0

**Schedule Format
2015/2016
Recreation and Culture - Schedule 11**

	YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
Total Capital Expenditure	97,360	138,297	321,155
TELEVISION AND RADIO REBROADCASTING			
Operating Expenditure			
5232 T.V. RECEIVER STATION	0	0	0
5242 ASSET DEPRECIATION	0	0	0
Total Operating Expenditure	0	0	0
LIBRARIES			
Operating Revenue			
4613 CHARGES - LOST BOOKS	0	-12	-50
4623 REIMBURSEMENTS	-158	-24	-100
4653 INTERNET ACCESS FEE - KALBARRI	-180	-123	-500
Total Operating Revenue	-338	-159	-650
Operating Expenditure			
5312 SALARIES	14,832	12,057	48,230
5322 LIBRARY SUPERANNUATION	867	1,140	4,570
5332 LIBRARY OPERATING OTHER	3,894	3,240	12,970
5334 LIBRARY INTERNET SERVICE	50	123	500
5342 LIBRARY BUILDING MTCE	312	156	625
5352 ACCRUED ANNUAL LEAVE	0	0	0
5372 ASSET DEPRECIATION	0	0	0
5402 ADMIN ALLOC TO LIBRARIES	127	126	511
Total Operating Expenditure	20,082	16,842	67,406
OTHER CULTURE			
Operating Revenue			
4703 150 YEAR CELEBRATIONS - REVENUE (INC BRIK	0	0	0
4713 MOONIEMIA CENTRE REIMB	0	0	0
4763 GRANT - HERITAGE ADVISORY SERVICE	0	0	0
4773 CHARGES - OLD POLICE STN	-31	-249	-1,000
4793 CONTRIBUTIONS/REIMBURSEMENTS	0	-498	-2,000
Total Operating Revenue	-31	-747	-3,000
Operating Expenditure			
1712 NORTHAMPTON NEWS BUILDING	433	1,461	5,875
5512 OLD RAILWAY STATION	294	702	2,850
5522 OLD POLICE STATION	1,219	1,416	5,705

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual	YTD Budget	Annual Budget
		30/09/2017	30/09/2017	30/06/2018
5532	CHIVERTON HOUSE	2,165	3,432	13,760
5542	MOONIEMIA CENTRE	222	1,482	5,945
5552	KALBARRI ART & CRAFT CNTR	176	459	1,850
5572	HIST PROJECTS/HERITAGE SITES	1,180	4,023	16,100
5582	OLD ROADS BOARD BUILDING	294	633	2,565
5592	LYNTON HISTORICAL SITE	8,096	9,411	37,650
5622	DONATIONS BY COUNCIL	0	0	0
5642	OTHER EXPENDITURE	0	0	0
5652	ASSET DEP'N CULTURE	7,054	21,999	88,000
5662	GRANT EXP - INC SENIORS WEEK ETC	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	0	0	0
5682	LOT 175 KAIBER ST KALBARRI (EX ST JOHNS BI	416	564	2,285
	Total Operating Expenditure	21,551	45,582	182,585

**Schedule Format
2015/2016
Transport - Schedule 12**

	YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS			
<i>Capital Expenditure</i>			
5030 REGIONAL ROAD GROUP	27,417	203,466	813,880
5060 - MUNICIPAL FUND	5,901	28,608	114,465
5090 FOOTPATH CONSTRUCTION	0	14,280	57,130
5150 BLACKSPOT PROJECTS	0	0	0
5180 CAR PARKS CONSTRUCTION	0	0	0
5210 ROADS TO RECOVERY	145,520	169,335	677,375
5214 ROYALTIES FOR REGIONS (BATEMAN ST) BUD	0	0	0
5215 ROYALTIES 4 REGIONS WORKS	410,716	352,722	1,410,920
5224 PRINCIPAL ON LOANS	18,802	26,532	106,138
Total Capital Expenditure	608,357	794,943	3,179,908
<i>Capital Revenue</i>			
5205 ROADS TO RECOVERY FUNDING	-78,249	-162,657	-650,630
5206 FOOTPATH FUNDING	0	0	0
5207 BLACKSPOT FUNDING	-116,732	-66,324	-265,300
5209 ROYALTIES FOR REGIONS - WHITE CLIFFS/BINI	-1,454,273	-1,300,000	-1,300,000
5481 .- REGIONAL ROAD GROUP FUNDING	-105,733	-64,473	-257,900
5561 CONTRIBUTIONS	0	0	0
5208 LAND SALES RESERVE	0	0	0
5483 ROYALTIES 4 REGIONS (BATEMAN ST)	0	0	0
7485 ROADWORK RESERVE TFR TO MUNI	0	0	0
Total Capital Revenue	-1,754,987	-1,593,454	-2,473,830
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS			
<i>Operating Expenditure</i>			
5982 ADMIN ALLOC TO ROAD MAINT	3,037	3,054	12,226
5992 INTEREST ON LOANS - TPT	5,072	3,903	15,620
6002 ACCRUED INTEREST ON LOANS	0	0	0
6262 APB DEPOT	38	669	2,685
5850 - MUNICIPAL FUND RDWKS	195,363	284,922	1,139,726
5860 ROMANS DATA COLLECTION	6,745	2,184	8,745
5910 KALBARRI DEPOT MAINT.	1,387	3,195	12,810
5920 CROSSOVERS	0	498	2,000
5930 NORTHAMPTON DEPOT MAINT	7,175	8,010	32,062
5950 HORROCKS DEPOT MAINT.	52	117	493
5960 LIGHTING OF STREETS	22,863	31,248	125,000
5980 DIRECTIONAL ADVERT SIGNS	0	0	0
5990 ASSET DEPRECIATION	94,215	75,000	300,000
6000 ACCRUED LONG SERVICE LEAV	0	0	0
6010 TSPT ACCRUED ANNUAL LEAVE	0	0	0

**Schedule Format
2015/2016
Transport - Schedule 12**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
3994	DEPRECIATION	637,417	624,999	2,500,000
	Total Operating Expenditure	973,364	1,037,799	4,151,367
	Operating Revenue			
6223	CONTRIBUTION (INC STREET LIGHTING)	0	-873	-3,500
6281	- MRD MAINTENANCE	-163,862	-82,000	-82,000
6351	DIRECTIONAL ADVERT SIGNS	-81	0	0
	Total Operating Revenue	-163,943	-82,873	-85,500

ROAD PLANT PURCHASES

	Operating Revenue			
4265	CONTRIBUTIONS	0	0	0
	Total Operating Revenue	0	0	0
	Operating Expenditure			
3610	LESS PLANT DEP N WRITTEN BACK	-64,904	-49,161	-196,654
4275	PROCEEDS SALE OF ASSETS	0	0	0
4395	DISPOSAL OF VEHICLES (P/L)	0	8,250	16,500
	Total Operating Expenditure	-64,904	-40,911	-180,154
	Capital Revenue			
4345	LOAN LIABILITY - PLANT	0	0	0
4285	- UTILITIES (PROCEEDS OF TRADE)	0	-3,000	-6,000
4315	- MACHINERY (PROCEEDS OF TRADE)	0	-9,498	-19,000
	Total Capital Revenue	0	-12,498	-25,000
4405	DISPOSAL OF MACHINERY (P/L)	0	7,998	16,000
	Capital Expenditure			
4034	LAND & BUILDINGS	0	0	0
4214	ROAD PLANT/MACHINERY	0	21,249	85,000
4224	UTILITIES (VEHICLES)	0	48,000	96,000
4234	TRUCKS	0	0	0
4254	OTHER EQUIPMENT	0	26,499	53,000
	Total Capital Expenditure	0	95,748	234,000

**Schedule Format
2015/2016
Transport - Schedule 12**

	YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018	
AERODROMES				
<i>Operating Revenue</i>				
5113	CHARGES - LANDING FEES	-1,267	-441	-1,770
5133	HANGAR SITE LEASE	-934	-234	-940
5183	CITY OF GN/GRN - OPERATING CONTRIBUTIOI	0	0	0
	<i>Total Operating Revenue</i>	-2,201	-675	-2,710
<i>Operating Expenditure</i>				
5902	ADMIN ALLOCATED TO AERODROMES	481	483	1,934
5912	ASSET DEPRECIATION	14,338	12,498	50,000
5932	KALBARRI AIRPORT MTCE	8,471	7,014	28,075
5935	OLD KALBARRI AIRPORT	0	0	0
	<i>Total Operating Expenditure</i>	23,290	19,995	80,009
<i>Capital Revenue</i>				
5163	Airport Reserve	0	0	0

**Schedule Format
2015/2016
Economic Services - Schedule 13**

	YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
RURAL SERVICES			
<i>Operating Revenue</i>			
5513	CONTRIBUTIONS/GRANTS	0	0
<i>Operating Expenditure</i>			
6232	GRANT EXPENDITURE (NACC) PREVIOUS	0	0
TOURISM AND AREA PROMOTION			
<i>Operating Revenue</i>			
5543	CONTRIBUTIONS	0	0
5563	LEASES/RENTALS	-66,063	-54,317
5573	CARAVAN PARK LICENCES	0	-4,500
5583	REIMBURSEMENTS	0	0
5593	KAL TOURISM SPEC RATE	-29,524	-30,000
5603	LUCKY BAY CAMPING FEES	-12,440	-40,000
	Total Operating Revenue	-108,026	-128,817
<i>Operating Expenditure</i>			
6322	CARAVAN PARKS/CAMPING GDS	0	0
6362	SPARE (EX HERITAGE - RAILWAY CARRIA	0	0
6372	TOURISM & PROMOTION GENERAL	74,008	92,800
6382	AREA PROMOTION	0	0
6392	ASSET DEPRECIATION	4,793	25,000
6402	LUCKY BAY	30,219	113,126
	Total Operating Expenditure	109,019	230,926
<i>Capital Income</i>			
5005	GRANTS - TOURISM & AREA PROMOTIOI	-147,885	-153,480
5035	PROCEEDS SALE OF ASSET	0	0
7335	TFR FROM COASTAL MANAGEMENT RES	0	0
	Total Capital Income	-147,885	-153,480
5045	DISPOSAL OF ASSET P&L	0	0
<i>Capital Expenditure</i>			
5016	INFRASTRUCTURE ASSETS - TOURISM	11,945	3,000
5054	VEHICLE PURCHASE	0	0
	Total Capital Expenditure	11,945	3,000

BUILDING CONTROL

Operating Revenue

Schedule Format
2015/2016
Economic Services - Schedule 13

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
5653	- BUILDING PERMITS	-4,017	-4,998	-20,000
5673	S/POOL INSPECTION FEES	-2,574	-1,500	-6,000
5713	BUILDING REIMBURSEMENTS	-256	-123	-500
5733	DEMOLITION FEES	0	0	0
	Total Operating Revenue	-6,848	-6,621	-26,500
	Operating Expenditure			
6412	SALARIES	16,332	18,381	73,530
6422	BUILDING SUPERANNUATION	2,339	2,850	11,400
6432	VEHICLE RUNNING EXPENSES	1,560	873	3,500
6442	CONTROL EXPENSES OTHER	3,891	4,236	16,965
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	32	15	65
6492	ASSET DEPN -ECON SERV BUI	3,025	3,000	12,000
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	1,436	1,443	5,781
	Total Operating Expenditure	28,615	30,798	123,241
	Capital Revenue			
5175	PROCEEDS SALE OF ASSETS	0	0	0
5185	P/L ON SALE OF ASSET	0	0	0
	Capital Expenditure			
5124	PLANT AND EQUIPMENT	0	0	0

**Schedule Format
2015/2016
Economic Services - Schedule 13**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
OTHER ECONOMIC SERVICES				
<i>Operating Revenue</i>				
5933	REIMBURSMENTS	-10	-624	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5983	ELECTRICITY SUPPLY REIMBU	0	0	0
5993	PT GREGORY SPEC AREA RATE	-9,481	-2,370	-9,481
	<i>Total Operating Revenue</i>	-9,491	-2,994	-11,981
<i>Operating Expenditure</i>				
6752	- PORT GREGORY	11,330	2,883	11,550
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS P	1,915	1,755	7,039
	<i>Total Operating Expenditure</i>	13,245	4,638	18,589

**Schedule Format
2015/2016
Other Property and Services - Schedule 14**

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
PRIVATE WORKS				
<i>Operating Revenue</i>				
6153	- PLANT HIRE	-17,133	-3,498	-14,000
<i>Operating Expenditure</i>				
6912	PRIVATE WORKS - SCH 14	10,042	2,745	11,000
OTHER PROPERTY AND SERVICES				
<i>Operating Revenue</i>				
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	0	-5,688	-22,760
5613	LITTLE BAY - CAMPING FEES	0	-2,499	-10,000
5623	LEASE FEES - HALF WAY BAY COTTAGES	-16,000	-3,999	-16,000
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	0	0	0
	<i>Total Operating Revenue</i>	-16,000	-12,186	-48,760
<i>Operating Expenditure</i>				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	9,021	5,688	22,760
6768	HALF WAY BAY COTTAGES	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7025	PROFIT / LOSS ON SALE	0	0	0
7035	SALE / DISPOSAL ACCOUNT	167,239	0	0
7065	LOSS ON LAND HELD FOR RESALE VALUE	0	0	0
	<i>Total Operating Expenditure</i>	176,261	5,688	22,760
<i>Capital Revenue</i>				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	0	-4,080	-16,325
6654	LOAN LIABILITY - SELF SUPPORTING LOAN	0	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	0	0
	<i>Total Capital Revenue</i>	0	-4,080	-16,325
<i>Capital Expenditure</i>				
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	0	0	0
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	8,058	4,080	16,325
6664	LOAN PAYMENT	0	0	0
	<i>Total Capital Expenditure</i>	8,058	4,080	16,325

**Schedule Format
2015/2016
Other Property and Services - Schedule 14**

YTD Actual YTD Budget Annual Budget
30/09/2017 30/09/2017 30/06/2018

PUBLIC WORKS OVERHEADS

Operating Expenditure

7112	ENGINEERING SALARIES	29,270	32,895	131,590
7122	ENGINEERING BUILD MAINT	63	30	125
7132	ENG. OFFICE & OTHER EXP.	4,950	3,495	13,995
7142	VEHICLE RUNNING EXPENSES	1,644	1,875	7,500
7152	SUPERANNUATION OF WORKMEN	58,295	59,856	239,427
7162	SICK AND HOLIDAY PAY	28,209	56,250	225,000
7172	INSURANCE ON WORKS	34,960	17,073	68,295
7182	LONG SERVICE LEAVE	5,540	7,500	30,000
7192	PROTECTIVE CLOTHING	11,242	4,998	20,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	1,890	1,902	7,608
7242	STAFF TRAINING	9,855	3,246	13,000
7252	ALLOWANCES	0	936	3,750
7282	FRINGE BENEFIT TAX	0	3,624	14,500
7302	LESS ALLOC. TO WKS & SRVS	-241,011	-193,695	-774,789
	<i>Total Operating Expenditure</i>	-55,092	-15	1

PLANT OPERATION

Operating Revenue

6323	REIMBURSEMENTS	0	0	0
6423	CONTRIBUTIONS	0	-1,248	-5,000
6433	INSURANCE CLAIMS - VEHICLES	0	-249	-1,000
6443	DIESEL FUEL REBATE	-13,198	-12,498	-50,000
	<i>Total Operating Revenue</i>	-13,198	-13,995	-56,000

Operating Expenditure

7312	FUELS AND OILS	3,887	62,499	250,000
7322	TYRES AND TUBES	0	7,500	30,000
7332	PARTS AND REPAIRS	51,124	56,250	225,000
7342	REPAIR WAGES	32,250	26,247	105,000
7352	INSURANCE AND LICENSES	41,683	10,965	43,865
7362	EXPENDABLE TOOLS/STORES	7,241	4,797	19,190
7382	ADMIN ALLOC TO PLANT OP'N	749	753	3,014
7502	LESS ALLOC. TO WKS & SRVS	-145,483	-169,017	-676,069
	<i>Total Operating Expenditure</i>	-8,550	-6	0

**Schedule Format
2015/2016
Other Property and Services - Schedule 14**

YTD Actual	YTD Budget	Annual Budget
30/09/2017	30/09/2017	30/06/2018

MATERIALS

Capital Expenditure

6620	MATERIALS PURCHASED	0	0	0
6630	STOCK RECEIVED CONTROL	55,477	0	0
6750	LESS MATERIALS ALLOCATED	0	0	0
	<i>Total Capital Expenditure</i>	55,477	0	0

SALARIES AND WAGES

Operating Revenue

6941	REIMB. - WORKERS COMPENS.	0	-2,499	-10,000
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Operating Expenditure

6810	GROSS SALARIES FOR YEAR	287,866	288,852	1,155,410
6820	GROSS WAGES FOR YEAR	465,800	440,553	1,762,220
6830	WORKERS COMPENSATION	0	0	0
6890	SALARIES ALLOC FRM SCH 20	-316,774	-288,852	-1,155,410
6900	WAGES ALLOC FRM SCH 20	-460,087	-440,553	-1,762,220
	<i>Total Operating Expenditure</i>	-23,195	0	0

**Schedule Format
2015/2016
Funds Transfers/Reserve Funds**

RESERVE TRANSFERS

**Ytd Balance
30/09/2017**

RESERVE BANK ACCOUNTS

	Ytd Balance
0741 REFUSE MANAGEMENT BANK	0
0861 LEAVE RESERVE BANK	233,664
0801 ROADWORKS RESERVE BANK	24,765
0821 KALBARRI AERODROME BANK	64,942
0841 COMP & OFFICE EQUIP BANK	30,825
0881 HOUSE & BUILDING RESERVE	96,407
0871 KAL AGED PERSONS ACCOMM RESRV	0
0761 BRIDGE RECON RES BANK	0
0911 NPTON AGED PERSONS BANK	0
0961 TPS REVIEW RESERVE	0
0811 KALBARRI PARKLAND REDEVELOPMENT RESEF	0
0831 PLANT RESERVE BANK	0
0851 SPORT & RECREATION RESERVE	0
0893 PORT GREGORY WATER SUPPLY RESERVE	36,500
0791 PUBLIC AMENITIES RESERVE	0
1871 COASTAL MANAGEMENT RESERVE	0
0731 KAL TOURISM SPEC RATE RES	0
0891 FOOTPATH RESERVE	0
0901 TOWNSCAPE CARPARK RESERVE	0
0965 NORTHAMPTON INDUSTRIAL UNITS RESERVE	0
0091 MAJOR LAND TRANS BANK	222,197
0975 150TH ANNIVERSAY RESERVE BANK	0
1881 KAL BARRI TENNIS NETBALL RESERVE BANK	0
Total	709,301

Schedule Format

2015/2016

Trust Funds

TRUST FUND

	YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
EXPENSES			
8260 RETENTIONS	0	0	0
8280 HOUSING BONDS	0	0	0
8300 NORTHAMPTON CEMETERY FUNDS	0	0	0
8320 TAXATION INSTALMENTS	0	0	0
8330 MISCELLANEOUS GOVT GRANT	0	0	0
8340 KALBARRI YAC FUNDS	0	0	0
8350 KALBARRI AIRPORT SECURITY	0	0	0
8360 HOSPITAL BENEFIT FUND	0	0	0
8380 GALENA DONATIONS	0	0	0
8390 SALE OF LAND - OUTSTANDING RATES	0	0	0
8400 CEMETERY PURCHASES	0	0	0
8420 COMMUNITY BUS BOND EXPENSE	0	0	0
8422 WILA GUTHARRA	0	0	0
8430 RATES REFUNDED	0	0	0
8440 UNCLAIMED MONIES	0	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	0	0	0
8500 KALBARRI YOUTH SPACE PROJECT	0	0	0
8510 BUILDING TRAINING FUND	0	0	0
8520 FOOTPATHS/CYCLEWAYS	0	0	0
8530 INTEREST ON F/PATH INVEST	0	0	0
8540 TRANSPORTABLE HOUSE BONDS	0	0	0
8550 BURN OFF FEES	0	0	0
8560 HORROCKS WATER SUPPLY	0	0	0
8570 SALE OF HISTORICAL BOOKS	0	0	0
8580 SALE OF DIRECTORY	0	0	0
8590 HERITAGE GRANTS	0	0	0
8602 REDONE (KALBARRI PARK/BEACH SHELTERS)	0	0	0
8610 CONSERVATION INCENTIVES	0	0	0
8620 TOWNSCAPE PROCESS RECORD	0	0	0
8630 DROUGHT/FLOOD RELIEF FUND	0	0	0
8640 SPECIAL ISSUE LICENSE PLA	0	0	0
8650 GALENA MANAGEMENT PLAN	0	0	0
8660 LCDC-LAND PLANNING PROJEC	0	0	0
8670 DOLA - FOOTPATH & OTHER G	0	0	0
8680 SPORT & REC STUDY KALB.	0	0	0
8690 COASTWEST GRANTS	0	0	0
8700 PORT KALB RETENTION FUNDS	0	0	0
8710 FERAL ERADICATION GRANT - EXP	0	0	0
8720 BINNU TOWN BORE MONEY	0	0	0
8730 LANDSCAPING DOLA SUBDIVIS	0	0	0

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
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	230	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	2,240	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	495	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	300	0	0
8906	KALBARRI CAMP SCHOOL - EXPENDITURE	0	0	0
	TOTAL EXPENSES	3,265	0	0
	INCOME			
8261	RETENTIONS	0	0	0
8281	HOUSING BONDS	0	0	0
8301	FOOTPATH DEPOSITS	-500	0	0
8311	GROUP ASSURANCE	0	0	0
8321	TAXATION INSTALMENTS	0	0	0
8331	MISCELLANEOUS GOVT GRANT	0	0	0
8341	KALBARRI YAC FUNDS	0	0	0
8351	KALBARRI AIRPORT SECURITY	0	0	0
8361	HOSPITAL BENEFIT FUND	0	0	0
8381	ASU UNION FEES	0	0	0
8391	MEU UNION FEES	0	0	0
8401	CEMETERY FUNDRAISING	0	0	0
8421	COMMUNITY BUS BOND INCOME	-200	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0
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	-3,492	0	0

	YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
8521	FOOTPATHS/CYCLEWAYS	0	0
8531	INTEREST ON F/PATH INVEST	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0
8551	BURNING OFF FEES	0	0
8561	HORROCKS WATER SUPPLY	0	0
8571	SALE OF HISTORICAL BOOKS	0	0
8581	SALE OF DIRECTORY	0	0
8591	HERITAGE GRANTS	0	0
8601	KALBARRI ASSESMENT STUDY	0	0
8611	CONSERVATION INCENTIVES	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0
8641	SPECIAL ISSUE LICENSE PLA	0	0
8651	GALENA MANAGEMENT PLAN	0	0
8661	LCDC-LAND PLAN PROJECT	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0
8681	SPORT & REC STUDY KALB.	0	0
8691	COASTWEST GRANTS	0	0
8701	PORT KALB RETENTION FUNDS	0	0
8711	FERAL ERADICATION GRANT - REV	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0
8731	INCOME - LANDSCAPING DOLA	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0
8771	GWALLA WALLS FUND - INC	0	0
8781	RSL HALL KEY BOND - INCOM	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0
8811	NABAWA ROAD FUNDING	0	0
8821	AGED PERSONS UNITS BONDS	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0
8841	DEPT TPT - SPEC PLATES	0	0
8851	AGED UNITS RENTAL INCOME	0	0
8861	BRB LEVY RECEIVED	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0
8881	CDO GRANT	0	0
8890	PEET PARK DONATIONS - INC	0	0
8892	AUCTION - INCOME	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0
8895	KIDSPORT - INCOME	-2,500	0
8898	NCCA - INCOME	0	0
8900	COMMUNITY SKATE PARK - INCOME	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	-250	0
8904	ONELIFE NORTHAMPTON - INCOME	0	0
8905	KALBARRI CAMP SCHOOL - INCOME	0	0
	TOTAL INCOME	-7,262	0
	Trust Fund Movement	-3,997	0

		YTD Actual 30/09/2017	YTD Budget 30/09/2017	Annual Budget 30/06/2018
0711	TRUST FUND BANK	3,997		
	Difference		0	

ADMINISTRATION & CORPORATE REPORT

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6.5.1 MINUTE 9.10.5 – 15 SEPTEMBER 2017 MEETING

DATE OF REPORT:	20 September 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES 1:	1. Agenda Item 6.5.5 of September Meeting

SUMMARY:

Council to reconsider Item 6.5.5 of the Administration and Corporate Report of the 15 September 2017 Agenda due to the decision (motion) not being in accordance with the provisions of the Local Government Act.

BACKGROUND:

Council considered agenda Item 6.5.5 and moved the following:

9.10.5 NECK TIE & SCARF PURCHASES (ITEM 6.5.5)

Moved Cr PIKE, seconded Cr SIMKIN

That Council purchase 30 scarves and 40 neck ties, as per the design presented within Agenda Item 6.5.5, at a cost of \$2,500.

VOTE COUNT 3/3

Being a tied vote, the President Cr Simkin exercised his casting vote and voted in favour of the motion.

CARRIED 4/3

The issue with the motion is that the approval of expenditure for the neck ties and scarf's had to be by an absolute majority as is approving expenditure not provided for in the 2017/18 Budget.

For an absolute majority the vote needs to be five for or greater to be able to pass the motion. The vote at the meeting was 4/3 following the President exercising a casting vote and as such an absolute majority is not achieved

The Council is to again requested to reconsider this matter.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

For Council determination.

APPENDICES 1: - Agenda Item 6.5.5 of 15 September 2017 Meeting

6.5.5	NECK TIE & SCARF PURCHASES
FILE REFERENCE:	4.1.1
DATE OF REPORT:	31 August 2017
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to further consider the purchase of neck ties and scarf's that depicts the colours and design of the Councils emblem.

BACKGROUND:

Cr Simkin requested at the August 2017 meeting that consideration be given to the purchase of Council designed neck ties and scarf's which can be used by Councillors, staff and also be used as gifts to dignitaries and can be used as a mechanism to further promote the Shire.

A draft design was presented at the August meeting which has been further refined in accordance with the Councils instructions, being the wording "Shire of Northampton" to be on an angle within the yellow section of the tie.

COMMENT:

As instructed management has now obtained revised quotes on the revised design as below.



The quote for the purchase of 20 ties is \$35.00 each, and for 20 scarves \$50.00 each, total \$1,700. The original quote obtained when investigating this matter was for 40 ties which came at a cost of \$25 each. The more ties ordered the less the cost becomes.

FINANCIAL & BUDGET IMPLICATIONS:

There is no provision for the above expenditure within the 2017/18.

STATUTORY IMPLICATIONS:

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

VOTING REQUIREMENT:

If the Council is to progress with the above purchases then an Absolute Majority is required due to there being no provision for this expenditure within the 2017/2018 Budget.

OFFICER RECOMMENDATION – ITEM 6.5.5

For Council determination.

6.5.2 PROPOSED TRANSFER OF LAND RSL HALL, NORTHAMPTON

LOCATION:	Lot 123 Hampton Road, Northampton
FILE REFERENCE:	11.1.9
DATE OF REPORT:	20 September 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Agreement for Transfer 2. Licence Agreement

SUMMARY:

Council to determine changes/wording/inclusions as suggested by its legal advisors in the preparation of an Agreement for Transfer and an Agreement to Licence for Lot 123 Hampton Road Northampton.

LOCALITY PLANS:



BACKGROUND:

The process of the Council taking over the ownership of Lot 123 commenced in 2012 when the Northampton RSL Branch began planning to improve their war memorabilia display.

As this progressed the branch were proposing extensions to the hall to allow for future displays of memorabilia currently locked away for security, provide improved ablution facilities and provide further storage for the branch's use.

In March 2015 the Northampton RSL agreed to a joint proposal for the Council to take over ownership of Lot 123 to allow the Council to seek funding to construct extensions to the hall to allow for the housing of the Northampton Tourist Bureau who would then manage the war memorabilia display in both the hall and the new display area which would be part of the Bureau's floor space.

The Northampton Tourist Bureau were also supportive of this proposal.

At present visitors can only view the display on request through the RSL members. By having an open display for all to view will provide another attraction for visitors to Northampton.

The transfer of the land into Councils ownership allows the Council to seek funding and expend its funds at the site.

Plans were prepared and accepted by all parties concerned.

LEGAL ADVICE:

To progress the transfer of land and then provide a licence to the RSL Northampton for their operational use, legal assistance was requested through Council lawyers McLeods Barristers & Solicitors.

McLeods prepared draft documentation which was vetted and approved by the CEO for forwarding onto the RSL. A response has now been received from the RSL on both agreements as per attached. The RSL legal advisors (Pacer Legal) have requested several changes which are highlighted in the attached documents.

McLeods have responded on each requested change as per the following:

The amendments to the Transfer Agreement require the Shire to:

1. commence the extension to the Hall within 2 years of the transfer of the land;
2. to dedicate part of the extension of the Hall to the war memorial in perpetuity; and

3. to obtain the prior written consent of the RSL before applying for any further development or dealing with the land.

If the above is not satisfied or is breached then the RSL has an option to reacquire the land pursuant to an Option Agreement to be agreed by the Parties (a draft was not provided).

The amendments to the Licence provides the RSL with the first option to purchase the Land for free if the Shire wants to sell or dispose of the Land during the Term of the Licence.

McLeods suggest as a pragmatic approach that the Shire responds as follows:

Transfer Agreement

1. new clause 3(a) - subject to Councils instructions regarding the capital works budget and scheduling for the Shire if commencement of the Hall extension is possible within 2 years then it is suggested the Shire agrees to that obligation.

It is, however suggest that 'Development' is defined more specifically. It is being used in the Transfer Agreement to mean 'develop the Land by extending the existing hall on the Land to house the proposed 'Northampton Visitors Centre' and also the RSL's war memorabilia that requires additional security when on display'. The description of Development also impacts on the amendment regarding the war memorial as the amendment refers to the surrounding grounds being part of the memorial however gardens are not included in the current definition of Development;

2. new clause 3(b) - if the Shire has agreed to or is willing to include a war memorial as part of the Development then a specific description should be included as to what the memorial will include (i.e. monuments, signage, gardens and if so what portion of the land). The RSL's amendment requires the Shire to maintain the war memorial in perpetuity however that will not be possible if the Shire is not the land owner and possibly even if the RSL is not the Licensee and therefore it is suggested that the maintenance obligation be limited to the Term of the Licence;
 3. new clause 3(c) - in McLeods opinion the insertion requiring the Shire to obtain the written consent of the RSL before applying for any further development approvals or dealing with the land is an unreasonable fettering of the Shire's discretion to deal with its own freehold land (once the transfer is effected) and suggest that the Shire rejects this inclusion ;
 4. new clause 5 – option to re-acquire land. This is a particularly steep consequence for the Shire if it does not commence the Development within time or does not continue to maintain a memorial. The Shire would
-

effectively be forced to transfer the Land back to the RSL for no consideration.

If for example the breach resulting in the clause being invoked was that the Shire had not maintained the war memorial then the transfer may occur after the Development is complete and therefore the RSL would reap the benefits of the Shire's investment. It seems reasonable that the option to re-acquire the land can be invoked as a result of the Shire failing to commence the Development within 2 years as that is the reason for the transfer of the land in the first place however the Shire should object to it as a consequence in relation to the obligation to maintain the war memorial;

Licence

1. Clause 6 – alterations. This requires the Shire to also seek the consent of the Licensee when making any alterations to the Licensed Area. Similarly to clause 3(c) of the Transfer Agreement this is an unreasonable fettering of the Shire's discretion to deal with its own freehold land and it is suggested that the Shire rejects the amendment. As a compromise the Shire could be required to consult with the Licensee regarding the alterations or provide advance notice of the alterations.
2. Clause 30 – dispute resolution – McLeods have amended the clause further to include a second meeting by the CEO of the Shire and the President of the RSL. This gives a second opportunity to avoid the expensive arbitration process.
3. Item 4 of the Schedule - The first right of refusal does not appear to have been discussed between the parties and appears very restrictive on the Shire. Potentially the Shire could dispose of the land to a third party for market value and yet will be required to first offer it to Licensee for free. Perhaps if the Shire was minded to agree to a first right of refusal it could be at market value with a discount applied depending on the length of tenure the Licensee has already enjoyed. Alternatively the provisions in Item 3 of the Schedule should be sufficient to provide certainty of occupation to the Licensor (even though it is only a Licence which does not ordinarily give certainty of that nature).

FINANCIAL & BUDGET IMPLICATIONS:

Costs have and will be incurred for legal advice and preparation of agreements however the costs will be covered by Council legal expenses budget provision.

STATUTORY IMPLICATIONS:

State: Land Administration Act - transfer of land

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Community Strategic Plan 2016-2026

Corporate Business Plan – the extensions of the RSL form part of the CBP and as grant funding for the project has not been secured as there appears to be no such funding for such a project, the Council has included the project to occur in 2018/19 and using loan funds to fund the project.

Estimated cost for the extensions is \$520,000

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

Recommendation 1 - That Council for the Transfer of Lot 123 Agreement, instruct McLeods to:

- 1. Define “Development” more specifically within the agreement;**
- 2. If a war memorial is to be part of the Development definition then a specific description to be included as to what the memorial will include (i.e. monuments, signage, gardens and if so what portion of the land).**
- 3. Not agree to new Clause 3(c).**
- 4. Not agree to new Clause 5.**

Recommendation 2 - That Council for the Licence Agreement, instruct McLeods to:

- 1. Not agree to the rewording of Clause 6 as proposed and as a compromise the wording be amended to require the Shire to consult with the Licensee regarding the alterations or provide advance notice of the alterations.**
- 2. Agree to the re-wording of Clause 30 as proposed.**

- 3. Advise RSL legal advisors that it considers that Item 3 of the Schedule should be sufficient to provide certainty of occupation to the Licensor and not support Item 4 as written.**

APPENDICES 1 – Agreement for Transfer of Land

Agreement for the Transfer of
Lot 123 (No. 239) Hampton
Road, Northampton

The Returned & Services League of Australia
WA Branch Incorporated

Shire of Northampton



McLEODS
Barristers & Solicitors
Stirling Law Chambers | 220-222 Stirling Highway | CLAREMONT WA 6010
Tel: (08) 9383 3133 | Fax: (08) 9383 4935
Email: mcleods@mcleods.com.au
Ref: LMC:NORT:40437

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Details

Parties

The Returned & Services League of Australia WA Branch Incorporated

of PO Box 3023, East Perth, WA, 6892
(RSL)

Shire of Northampton

of PO Box 61, Northampton, WA, 6535
(Shire)

Background

- A The RSL is registered as the proprietor of an estate in fee simple in the Land.
- B The Shire intends to develop the Land by extending the existing hall on the Land to house the proposed 'Northampton Visitors Centre' and also the RSL's war memorabilia that requires additional security when on display (**Development**).
- C In order to facilitate the Development, the Parties have agreed that:
- (a) the RSL will transfer the Land to the Shire for no monetary amount; and
 - (b) once the Land is transferred to the Shire in freehold, the Shire will grant a long term licence of the Licensed Area to the RSL,
- on the terms and conditions set out in this Agreement.

Comment [NG1]: This needs to be further defined.

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Agreed terms

1. RSL's Covenants: Transfer of Land

- (1) The RSL covenants and agrees with the Shire that in order to facilitate the Development and in consideration for the Shire agreeing to grant the ~~Lease-Licence~~ referred to in **clause 64** of this Agreement to the RSL, the RSL will transfer to the Shire the unencumbered fee simple in the Land.
- (2) The Parties acknowledge and agree that no payment of money shall be made by the Shire to the RSL for the transfer of the Land to the Shire.
- (3) The RSL must prepare, sign and lodge any documents necessary for the removal of Caveat C1318/1956 in respect of the Land.

2. Mutual Covenants

The Shire and the RSL agree that:

- (a) the 2011 Joint Form of the General Conditions for the Sale of Land (a copy of which is annexed to this Agreement as **Annexure 1**) shall, unless inconsistent with the express terms of this Agreement, apply to the transfer of the Land from the RSL to the Shire;
- (b) settlement on the transfer of the Land shall occur within 28 days of the date of execution of this Agreement, or such other date as may be agreed between the Parties (**Settlement Date**);
- (c) the Parties shall pay their own costs of and incidental to the preparation, negotiation and execution of this Agreement; and
- (d) the costs of and incidental to the stamping of this Agreement shall be borne by the Shire.

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3. Shire's Covenants

The Shire covenants and agrees with the RSL that:

- (a) the Development will commence within two (2) years or as otherwise agreed between the parties, of the Land transfer to the Shire; and
- (b) that part of the Development dedicated to the war memorial (including the surrounding grounds) be maintained as a memorial to the service men and women of the Northampton district in perpetuity;
- (d)(c) it will obtain the prior written consent of the RSL, before applying for any further development or dealing with the Land.

Comment [NG2]: Subject to Shire's capital works program this is acceptable.

Comment [NG3]: The extent of the war memorial needs to be more clearly defined and limited to the duration of the Licence.

Comment [NG4]: This is unreasonable and should not be agreed to in my opinion.

3.4. RSL's Acknowledgements

The RSL acknowledges and agrees with the Shire that:

- (a) no claim lies against the Shire in respect of the transfer of the Land under the *Land Administration Act 1997*, *Planning & Development Act 2005* or any other statutory provision or otherwise save for any claim arising under the terms of this Agreement;

- (b) save for enforcing the terms of this Agreement, the RSL hereby releases and discharges the Shire and its officers, servants, agents and all other persons of and from all actions, claims, suits and demands whatsoever which the RSL now has or at any time may have or but for the execution of this Agreement could or might have had against all or any one or more of the Shire, its officers, servants or agents in respect of the transfer of the Land;
- (c) the release and discharge contained in paragraph (b) of this clause may be pleaded in bar to any action, claim, suit or demand referred to in that clause; and
- (d) the RSL will not be entitled to a credit, refund or off-set in relation to the value of the Land.

5. Option to re-acquire Land

- (a) In the event the Shire does not commence the Development within the time limit contained in clause 3(a) or breaches the covenant provided in clause 3(b), then the Shire grants to the RSL, for the Option Fee, the option to reacquire the Land on the terms set out in the Option Agreement.
- (d) The Shire acknowledges and agrees that the RSL may, at its own cost, lodge and maintain a caveat on the title of the Land during the period of the option set out in clause 5(a), which may be an absolute caveat.

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Comment [NG5]: This is acceptable as a consequence of not commencing Development since that is the purpose for the transfer of the Land however I suggest that the Shire object to it as a consequence of a breach of clause 3(b).

4.6. Grant of Licence

4.16.1 General

In consideration for the RSL transferring the Land to the Shire, the Shire will grant and the RSL will accept a licence for the use of the Licensed Area in the form and in accordance with the terms and conditions of the draft licence annexed to this Agreement as **Annexure 3 (Licence)**.

4.26.2 Condition Precedent

The Shire and the RSL agree that the grant of the Licence is conditional upon the Land being transferred to the Shire in fee simple. (**Condition Precedent**)

4.36.3 Condition Precedent: Obligation to Satisfy

The Shire and RSL agree that the Parties must take all reasonable steps to obtain fulfilment of the Condition Precedent.

4.46.4 Completion of Relevant Details

Subject to the satisfaction of the Condition Precedent, the RSL authorises the Shire's solicitors to complete the Licence by the insertion of the following information:

- (a) Commencement Date; and
- (b) any other information as may be reasonably necessary to complete the Licence.

4.56.5 Occupation prior to Execution

In the event the RSL is permitted to use and occupy the Licensed Area before the execution of the Licence, the RSL shall be a monthly licensee of the Shire subject to the terms of the Licence.

4.66.6 Commencement Date of Licence

The Licence will commence on the date which is fourteen (14) days after satisfaction of the Condition Precedent, or upon such other date as the Parties agree in writing.

4.76.7 Execution of Licence

The Licence will be finalised by the Shire's solicitors and will be submitted to the RSL for execution at least seven (7) days before the commencement of the Licence term. The RSL agrees to execute and return to the Shire's solicitors the duly executed Licence in duplicate before the commencement of the Licence term. The Shire will execute a copy of the Licence and deliver it to the RSL as soon as practicable following execution by the Shire.

5.7. No fetter of Shire's Discretion

The RSL acknowledges and agrees:

- (a) the Shire is a local government established by the *Local Government Act 1995* (WA);
- (b) in its capacity as a local government, the Shire will be obliged to comply with statutory obligations imposed by law; and
- (c) no provision of this Agreement may unlawfully restrict or otherwise fetter the discretion of the Shire in the lawful exercise of any of its functions and powers as a local government (as distinct from a commercial participant in the terms and conditions of this Agreement),

provided that this clause will not serve to relieve the Shire from responsibility for performance of its obligations arising pursuant to this Agreement, except to the extent necessary to avoid any unlawful restriction or fetter of the Shire's discretion.

6.8. No Assignment

The rights, duties and obligations of the Shire and the RSL under this Agreement are not assignable but are personal to the Shire and the RSL.

7.9. Further Assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Agreement.

8.10. Costs

The Parties shall each pay their own costs in respect of this Agreement and in respect of the drafting, settling and engrossing of the Licence.

9.11. Relationship of Parties

Nothing contained or implied in this Agreement constitutes a Party the partner, joint venture partner, agent, or legal representative of the other Party for any purpose or creates any partnership, agency or trust, and no Party has any authority to bind another Party in any way.

10.12. GST

The Shire and RSL AGREE that:

- (a) in this clause ~~1240~~, GST means GST as defined in the *A New Tax System (Goods and Services Tax) Act 1999* (Cth) (as amended from time to time) (**GST Law**);
- (b) any taxable supply shall be exclusive of GST;
- (c) if GST is imposed on any supply made under or in accordance with this Agreement, the recipient of the taxable supply must pay to the supplier an additional amount equal to the GST payable on or for the taxable supply subject to the recipient receiving a valid tax invoice in respect of the supply at or before the time of payment. Payment of the additional amount will be made at the same time as payment for the taxable supply is required to be made in accordance with this Agreement; and
- (d) the Shire and RSL will take all steps and do all things as are necessary to comply with the GST Law.

~~11.13.~~ Definitions

In this Agreement unless otherwise required by the context or subject matter:

Agreement means this document and all schedules, annexures, appendices and exhibits to it;

Development means the development of the Land as specified in Recital B of this Agreement;

Land means the land described as Lot 123 on Diagram 5951 being the whole of the land comprised in Certificate of Title Volume 1193 Folio 420;

Licence means the licence agreement to be entered into between the Shire as licensor, and the RSL as licensee in accordance with this Agreement;

Licensed Area has the same meaning as defined in the Licence;

Option Agreement means an option agreement to acquire the Land from the Shire in a form to be agreed by the Parties;

Option Fee means \$1.00;

Party means the Shire or the RSL according to the context; and

Schedule means the Schedule to this Agreement.

~~12.14.~~ Interpretation

In this Agreement, unless expressed to the contrary:

- (a) words importing:
 - (i) the singular include the plural;
 - (ii) the plural include the singular; and
 - (iii) any gender include each gender;
- (b) a reference to:
 - (i) a natural person includes a body corporate or local government;
 - (ii) a body corporate or local government includes a natural person;

- (iii) a professional body includes a successor to or substitute for that body;
 - (iv) a Party includes its legal personal representatives, successors and assigns and if a Party comprises two or more persons, the legal personal representatives, successors and assigns of each of those persons;
 - (v) a statute, includes an ordinance, code, regulation, award, town planning scheme, regulation, local law, by-law, requisition, order or other statutory instrument made under it and a reference to any of them, whether or not by name, includes any amendments to, re-enactments of or replacements of any of them from time to time in force;
 - (vi) a right includes a benefit, remedy, discretion, authority or power;
 - (vii) an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
 - (viii) this Agreement or provisions of this Agreement or any other deed, Agreement, instrument or contract includes a reference to:
 - (A) both express and implied provisions; and
 - (B) that other deed, Agreement, instrument or contract as varied, supplemented, replaced or amended;
 - (ix) writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;
 - (x) anything (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them; and
 - (xi) a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure is a reference to, respectively, a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure of this Agreement.
- (c) the covenants and obligations on the part of the Association not to do or omit to do any act or thing include:
- (i) covenants not to permit that act or thing to be done or omitted to be done by an person authorised by the Association; and
 - (ii) a covenant to do everything necessary to ensure that that act or thing is not done or omitted to be done; and
- (d) headings do not affect the interpretation of this Agreement.

APPENDICES 2 – Licence Agreement

Licence Agreement –Lot 123 Hampton Road, Northampton

Shire of Northampton

The Returned & Services League of Australia
WA Branch Incorporated



McLEODS
Barristers & Solicitors
Stirling Law Chambers | 220-222 Stirling Highway | CLAREMONT WA 6010
Tel: (08) 9383 3133 | Fax: (08) 9383 4935
Email: mcleods@mcleods.com.au
Ref: LMC:NORT:40437

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Details

Parties

Shire of Northampton

of PO Box 61, Northampton, Western Australia
(Licensor)

The Returned & Services League of Australia WA Branch Incorporated

Registration Number A0190005H
of PO Box 323, East Perth, Western Australia
(Licensee)

Background

- A The Licensor is the registered proprietor of the Land.
- B The Licensor has agreed to grant to the Licensee a licence to use that portion of the Land described in **Item 2** of the Schedule (**Licensed Area**).
- C The Licensor and the Licensee enter into this Agreement to set out the terms and conditions upon which the licence is granted.

Agreed terms

1. Grant of Licence

In consideration of the covenants of the Licensee given herein the Licensor HEREBY GRANTS to the Licensee a licence (**Licence**) to use the Licensed Area on the terms and conditions set out in this Licence.

2. Term

The Licence shall continue in force and effect for the duration of the term set out in **Item 3** of the Schedule (**Term**).

3. Permitted Hours of Use

For the duration of the Term of the Licence the Licensee shall be permitted to use the Licensed Area, but only during the permitted hours of use set out in **Item 4** of the Schedule (**Permitted Hours of Use**).

4. Licence Fee & GST

The Licensee COVENANTS with the Licensor to:

- (a) pay the Licensor the licence fee referred to in **Item 5** of the Schedule (**Licence Fee**) from the commencement of the Term without any abatement or deduction whatsoever; and
- (b) pay the Licensor any GST payable on the Licence Fee and on any other supply made by the Licensor to the Licensee under this Licence.

5. Use of Licensed Area

5.1 Permitted Use

The Licensee shall ensure that the Licensed Area is used only for the Permitted Use.

5.2 No Harm or Stress

The Licensee must not and must not suffer or permit a person to do any act or thing which might result in excessive stress or harm to any part of any building in the Licensed Area.

5.3 No Smoking

The Licensee must not suffer or permit a person to smoke inside any enclosed portion of a building in the Licensed Area.

5.4 Sale of Alcohol

The Licensee will only sell or supply liquor from the Licensed Area in accordance with the provisions of the *Liquor Control Act 1988*, *Liquor Control Regulations 1989* and any other relevant written laws that may be in force from time to time.

5.5 Sale of Food

The Licensee shall only sell food within the Licensed Area in accordance with the *Food Act 2008* and any other relevant written laws that may be in force from time to time.

5.6 No Pollution

The Licensee must do all things necessary to prevent pollution or contamination of the Licensed Area by garbage, refuse, waste matter, oil and other pollutants.

5.7 No Breach of Copyright

The Licensee shall not do any act, nor authorise or permit any person to do any act, that constitutes a breach or infringement of copyright under the *Copyright Act 1968* (Cth).

6. Alterations

~~The Licensee shall not; Neither Party shall~~

- (a) make or cause, suffer or permit to be placed upon the Licensed Area any improvements, alterations, buildings, structures or other fixtures, fittings or equipment of any kind whatsoever; or
- (b) carry out any modifications or alterations whatsoever to the Licensed Area,

~~unless the Licensee has without first obtained obtaining the prior written approval of the Licensor or other Party (which is granted at the absolute discretion of the Licensor and may be subject to such conditions as the Licensor deems fit) and without all necessary approvals, licences and permits required by law having been obtained.~~

Comment [NG1]: This is an unreasonable fettering of the Shire's discretion and use of its freehold land.

7. Entry and Inspection of Licensed Area

The Licensee must permit the Licensor to enter the Licensed Area at any reasonable time during the Permitted Hours of Use to inspect and view the area, to carry out any maintenance work or to rectify any breach of the conditions of this Licence.

8. Signs & Advertising

The Licensee shall not affix or exhibit or permit to be affixed or exhibited in or upon any part of the Licensed Area any placard, signboard, neon sign or other advertisement unless the Licensee has first obtained the prior written approval of the Licensor (which is granted at the absolute discretion of the Licensor and may be subject to such conditions as the Licensor deems fit).

9. Compliance with Statutes

The Licensee shall:

- (a) comply promptly with all written laws from time to time in force relating to the Licensed Area;
- (b) apply for, obtain and maintain in force all consents, approvals, authorities, licences and permits required under any written law for the Permitted Use to be undertaken on the Licensed Area;
- (c) comply promptly with all orders, notices, requisitions or directions of any competent authority relating to the Licensee's use of the Licensed Area; and

- (d) ensure that all obligations in regard to payment for copyright or licensing fees are paid to the appropriate person for all performances, exhibitions or displays held within the Licensed Area.

10. Maintenance and Cleaning of Licensed Area

- (1) The Licensor will maintain the Licensed Area in accordance with the Licensor's maintenance standards.
- (2) Maintenance for the purposes of **clause 10(1)** covers:
 - (a) structural maintenance and general repairs of buildings within the Licensed Area; and
 - (b) the ongoing repair and replacement of fixtures and fittings.
- (3) The standard of the maintenance and the frequency of the repairs and replacements identified in **clause 10(2)(a)(2)(b)** will be dependent on the Licensor's general building maintenance program and budgetary considerations and may vary from time to time.
- (4) The Licensee must keep the Licensed Area clean, tidy and free from rubbish at all times.

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11. Damage to Licensed Area

The Licensor and the Licensee AGREE that:

- (a) it will be the responsibility of the Licensee to repair, rehabilitate and make good any damage to the Licensed Area, including but not limited to damage to any fixtures or fittings of the Licensor, caused by or arising out of or in relation to or incidental to the use of the Licensed Area by the Licensee or any Authorised Person or resulting from an act or omission of the Licensee or any Authorised Person;
- (b) the Licensee shall be responsible for the cost of any of the repairs, rehabilitation or making good of damage referred to in sub-clause (a); and
- (c) the Licensee must pay to the Licensor the costs of any repair, rehabilitation or making good of damage to the Licensed Area within seven (7) days of receipt of a written demand for such payment being made by the Licensor.

12. Not to Cause Nuisance

The Licensee must not and must not suffer or permit a person to do or carry out on the Licensed Area anything which causes a nuisance, damage or disturbance to the Licensor, other users of the Licensed Area or the Land, or to owners or occupiers of adjoining properties.

13. Indemnity

The Licensee agrees to indemnify and keep indemnified the Licensor, and all officers, servants and agents of the Licensor:

- (a) from and against the destruction of or damage to any property of the Licensor or any person; and
- (b) from and against all actions claims, costs and demands in respect of loss or damage to property or death or injury of any nature and however and wherever sustained,

caused by or arising out of or in relation to or incidental to the use of the Licensed Area by the Licensee or any Authorised Person or resulting from an act or omission of the Licensee or any Authorised Person BUT the Licensee shall not be responsible for any loss or damage which is caused by the negligence of the Licensor or its servants, agents, contractors or invitees.

14. Insurance

14.1 Insurance Required

The Licensee must effect and maintain with insurers approved by the Licensor (noting the Licensor's and the Licensee's respective rights and interest in the Licensed Area) for the time being:

- (a) adequate public liability insurance for a sum not less than twenty million dollars (\$20,000,000) in respect of any one claim or such greater amount as the Licensor may from time to time reasonably require; and
- (b) where the Licensor so requires, insurance to cover the Licensee's fixtures, fittings, equipment and stock against loss or damage by fire, fusion, smoke, lightning, flood, storm, tempest, earthquake, sprinkler leakage, water damage and other usual risks against which a Licensee can and does ordinarily insure in their full replacement value, and loss from theft or burglary.

14.2 Maintain Insurance

The Licensee shall not cancel any policy of insurance referred to in **clause 14.1** and in the event of such cancellation this Licence shall terminate immediately and the Licensee shall have no claim against the Licensor for any loss suffered as a result of such termination.

14.3 Details and Receipts

The Licensee shall produce copies of the certificates of currency or receipts confirming the currency of any policy or policies of insurance within seven (7) days of being provided with a written request by the Licensor to do so.

15. Not to Void Insurance

The Licensee agrees with the Licensor not to at any time during the Term, commit, or suffer to be done any act, matter or thing upon the Licensed Area whereby any insurance which may at any time have been effected in respect of the Licensed Area or any part thereof may be vitiated or rendered void or voidable.

16. No Assignment without consent of Licensor

The Licensee agrees that it shall not encumber, assign, sub-licence or part with the possession or benefit of this Licence or the Licensed Area or any part of the Licensed Area without first obtaining the prior written consent of the Licensor, which consent the Licensor may withhold in its absolute discretion.

17. Report to Licensor

The Licensee must immediately report to the Licensor:

- (a) any act of vandalism which occurs on or near the Licensed Area;

- (b) any occurrence or circumstances in or near the Licensed Area, of which it becomes aware, which might reasonably be expected to cause, in or on the Licensed Area, pollution of or damage to the environment; and
- (c) all notices, orders and summonses received by the Licensee and which affect the Licensed and immediately give them to the Licensor.

18. No right of Exclusive Possession

The Licensee acknowledges that this Licence is non-exclusive and does not convey any right of exclusive possession over the Licensed Area to the Licensee and the Licensee AGREES that it shall not interfere with the use of the Licensed Area by any other person authorised by the Licensor or otherwise entitled at law to access or use the Licensed Area.

19. Further Term

If at the date of expiration of the Term:

- (a) there is no outstanding breach of this Licence by the Licensee; and
- (b) the Licensee's conduct of its business activities is otherwise to the satisfaction of the Chief Executive Officer of the Licensor,

the Licensor may grant to the Licensee a further licence of the Licensed Area for the Further Term specified in **Item 3** of the Schedule upon and subject to the same terms, covenants and conditions as are contained or implied in this Licence except this **clause 23**.

20. Default

The Licensor and the Licensee AGREE that:

- (a) if the Licence Fee or any part thereof shall be in arrears after the date specified for payment for a period of fourteen (14) days after notice specifying such default shall have been served on the Licensee; or
- (b) any covenant, term or condition on the part of the Licensee herein contained or implied shall not be punctually and effectually performed or observed and such default shall continue for a period of fourteen (14) days after a notice specifying such default shall have been served on the Licensee

then in any of the said cases it shall be lawful for the Licensor at any time thereafter by notice in writing to the Licensee to terminate the Licence hereby granted. Upon receipt of such notice by the Licensee the Licence hereby granted shall terminate, but without prejudice to the right of action of the Licensor for arrears of the Licence Fee or damages for breach of any other covenant. Upon such termination the parties acknowledge that the Licensee shall not be entitled to any refund of the Licence Fee, in respect of any unexpired portion of the Term.

21. Restoration of Licensed Area

The Licensee AGREES with the Licensor that:

- (a) at the expiration or sooner determination of this Licence, it shall at its cost remove from the Licensed Area any alterations, additions or improvements to the Licensed Area installed by the Licensee, unless otherwise approved in writing by the Licensor;

- (b) it shall restore the Licensed Area to the condition in which it existed at the date of possession of the Licensed Area to the satisfaction of the Licensor; and
- (c) in the event the Licensee does not restore the Licensed Area to the satisfaction of the Licensor within one month of the expiration or sooner determination of this Licence the Licensor may remove any alterations, additions or improvements installed by the Licensee and restore the Licensed Area to its satisfaction and the costs of carrying out such removal and restoration shall be a liquidated debt recoverable from the Licensee by the Licensor in a Court of competent jurisdiction.

22. Rights Rest in Contract Only

The Licensee ACKNOWLEDGES that the rights hereby conferred rest in contract only and nothing herein contained or implied shall be construed as granting or shall be deemed to grant to the Licensee any estate or interest in the Licensed Area.

23. Yielding up at Expiration of Term

The Licensee AGREES with the Licensor that at the end or sooner termination of the Term of the Licence it shall leave the Licensed Area in a condition consistent with the provisions of this Licence.

24. No Warranty

The Licensor gives no warranty:

- (a) as to the suitability or otherwise of the Licensed Area for the Permitted Use; or
- (b) that the Licensor will issue any consents, approvals, authorities, permits or licences required by the Licensee under any statute for its use of the Licensed Area.

25. No Fetter

Notwithstanding any other provision of this Licence, the Licensee ACKNOWLEDGES that the Licensor is a local government established by the *Local Government Act 1995* (WA), and in that capacity, the Licensor may be obliged to determine applications for approvals having regard to statutes governing such applications including matters required to be taken into consideration and formal processes to be undertaken, and the Licensor shall not be taken to be in default under this Licence by performing its statutory obligations or exercising its statutory discretions, nor shall any provision of this Licence fetter the Licensor in performing its statutory obligations or exercising any discretion.

26. Notice

26.1 Form of Delivery

A Notice to a Party must be in writing and may be given or made:

- (a) by delivery to the Party personally; or
- (b) by addressing it to the Party and leaving it at or posting it by registered post to the address of the Party appearing in this Licence or any other address nominated by a Party by Notice to the other.

26.2 Service of Notice

A Notice to a Party is deemed to be given or made:

- (a) if by personal delivery, when delivered;
- (b) if by leaving the Notice at an address specified in clause 26.1(b), at the time of leaving the Notice, provided the Notice is left during normal business hours; and
- (c) if by post to an address specified in clause 26.1(b), on the second business day following the date of posting of the Notice.

27. Signing of Notice

A Notice to a Party may be signed:

- (a) if given by an individual, by the person giving the Notice;
- (b) if given by a corporation, by a director, secretary or manager of that corporation;
- (c) if given by a local government, by the CEO or an authorised officer;
- (d) if given by an association incorporated under the *Associations Incorporation Act 1987*, by any person authorised to do so by the board or committee of management of the association; or
- (e) by a solicitor or other agent of the individual, corporation, local government or association giving the Notice.

28. Severance

If any part of this Licence is or becomes void or unenforceable, that part is or will be severed from this Licence to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

29. Further Assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Licence.

30. Dispute Resolution

The parties agree that any dispute between the Licensee and the Licensor in regard to anything arising from this Licence shall:

- (a) be addressed in the first instance by a meeting between representatives of the Licensee, appointed for that purpose, and the officer of the Licensor responsible for administering the Reserve or the Licensed Area for the purpose of resolving the dispute (**Original Meeting**); and

~~if the dispute cannot be resolved in a manner that is satisfactory to both parties through such a meeting, the Licensee agrees that the CEO of the Licensor will have the power to make a final determination in resolution of the dispute, but only after giving due consideration to all of the matters discussed at the meeting referred to in sub-clause (a) of this clause and setting out in writing the reasons for his or her decision, the dispute will be referred to and settled by arbitration under the provisions of the *Commercial Arbitration Act 1985 (WA)*.~~

Comment [NG2]: Arbitration is an expensive process. I have inserted a second meeting which aims to avoid the arbitration.

(b) In the event the dispute is not resolved in accordance with clause 30(a) of this Lease then the dispute shall be referred in writing to the CEO of the Licensor who shall convene a meeting within 10 days of the Original Meeting or such other date as is agreed to by the parties between the CEO and the President of the Licensee for the purpose of resolving the dispute.

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(c) In the event the dispute is not resolved in accordance with clause 30(b) of this Lease then the dispute shall be determined by a single arbitrator under the provisions of the Commercial Arbitration Act 1985 (as amended from time to time) and the Lessor and the Lessee may each be represented by a legal practitioner.

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31. Variation

This Licence may be varied only by deed executed by the Parties subject to such consents as are required by this Licence or at law.

32. Payment of Interest

Without affecting the rights, power and remedies of the Licensor under this Licence, the Licensee shall pay to the Licensor interest on demand on any Amounts Payable which are unpaid for seven (7) days computed from the due date for payment until payment is made and any interest payable under this paragraph will be charged at the Interest Rate.

33. Costs

The Licensee must pay to the Licensor on demand all costs, reasonable legal fees, disbursements and payments incurred by or for which the Licensor is liable in connection with or incidental to:

- (a) the Amounts Payable or obtaining or attempting to obtain payment of the Amounts Payable under this Licence;
- (b) any breach of covenant by the Licensee or an Authorised Person; and
- (c) any work done at the Licensee's request which the Licensor is not responsible for under the terms of this Licence.

34. Governing Law

This Licence is governed by and is to be interpreted in accordance with the laws of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

35. Additional Terms, Covenants and Conditions

Each of the terms, covenants and conditions (if any) specified in **Item 8** of the Schedule shall be deemed part of this Licence and shall be binding upon the Licensor and Licensee as if incorporated in the body of this Licence.

36. Interpretation

- (1) In this Licence, unless expressed to the contrary:
 - (a) words importing:

- (i) the singular include the plural;
 - (ii) the plural include the singular; and
 - (iii) any gender includes each gender;
- (b) a reference to:
- (i) a natural person includes a body corporate or local government;
 - (ii) a body corporate or local government includes a natural person;
 - (iii) a Party includes its legal personal representatives, successors and assigns and if a Party comprises two or more persons, the legal personal representatives, successors and assigns of each of those persons;
 - (iv) a statute, includes an ordinance, code, regulation, award, local planning scheme, regulation, local law, by-law, requisition, order or other statutory instruments made under any of them and a reference to any of them, whether or not by name, includes any amendments to, re-enactments of or replacements of any of them from time to time in force;
 - (v) a right includes a benefit, remedy, discretion, authority or power;
 - (vi) an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
 - (vii) this Licence or provisions of this Licence or any other deed, agreement, instrument or contract includes a reference to:
 - (A) both express and implied provisions; and
 - (B) that other deed, agreement, instrument or contract as varied, supplemented, replaced or amended;
 - (viii) writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;
 - (ix) anything (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them; and
- (c) a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure is a reference to, respectively, a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure of this Licence.
- (2) The covenants and obligations on the part of the Licensee not to do or omit to do any act or thing include:
- (a) covenants not to permit that act or thing to be done or omitted to be done by any officer, workmen, servants, agents, contractors, licensees, invitees, assignees or persons authorised by the Licensee; and
 - (b) a covenant to take all reasonable steps to ensure that that act or thing is not done or omitted to be done.
- (3) Except in the Schedule, headings do not affect the interpretation of this Licence;

- (4) If a Party comprises two or more persons, the covenants and agreements on their part bind them and must be observed and performed by them jointly and each of them severally, and may be enforced against any one or more of them.
- (5) The Schedule and Annexures (if any) form part of the Licence.

37. Definitions

In this Licence, unless otherwise required by the context or subject matter:

Amounts Payable means the Licence Fee and any other money payable by the Licensee under this Licence;

Authorised Person means an agent, employee, invitee or sub-licensee of the Licensee and includes a semi-permanent additional trader permitted to use the Licensed Area pursuant to clause 4 of Item 8 of the Schedule;

Chief Executive Officer means the Chief Executive Officer of the Licensor or any person authorized to act on his or her behalf;

Commencement Date means the date upon which the Term commences as stipulated in Item 3 of the Schedule;

Community Hall means that part of the Premises commonly known as the 'RSL Hall';

GST means a tax under the *A New Tax System (Goods and Services Tax) Act 1999* (Cth) and any legislation substituted for, replacing or amending that Act, levied on a supply including but not limited to the Licence Fee or other money payable to the Licensor for goods or services or property or any other thing under this Licence; and

Interest Rate means the rate at the time the payment falls due being 2% greater than the Licensor's general overdraft rate on borrowings from its bankers on amounts not exceeding \$100,000.00;

Land means the land described at **Item 1** of the Schedule;

Licence means this deed as supplemented, amended or varied from time to time;

Licence Fee means the fee specified in **Item 5** of the Schedule;

Licensed Area means the Licensed Area described in **Item 2** of the Schedule;

Notice means each notice, demand, consent or authority given or made to any person under this Licence;

Party means the Licensor or the Licensee according to the context;

Permitted Use means the use set out in **Item 7** of the Schedule;

Schedule means the Schedule to this Licence, unless otherwise stipulated;

Supply means a good or service or any other thing supplied by the Licensor under this Licence and includes but is not limited to a grant of a right to possession of the Licensed Area; and

Term means the term stipulated in **Item 3** of the Schedule and, where the context permits, includes any further term.

Schedule

- Item 1 Land**
- Lot 123 on Diagram 5951 being the whole of the land comprised in Certificate of Title Volume 1193 Folio 420.
- Item 2 Licensed Area**
- The whole of the Land and for the purpose of clarity includes all buildings, structures, alterations, additions and improvements on the Land, or erected on the Land during the Term.
- Item 3 Term**
- Term:** 50 years commencing on the Commencement Date.
- Further Term:** 50 years.
- Item 4 Permitted Hours of Use**
- All hours during the Term, except for days when the Community Hall is booked for use any other person.
- Item 5 Licence Fee**
- One dollar (\$1.00) per annum, plus GST payable on demand.
- Item 6 Commencement Date**
- _____.
- Item 7 Permitted Use**
- Northampton branch of the RSL for their operations and activities.
- Item 8 Additional terms, covenants and conditions**
- 1. Use and Hire of Community Hall**
- (1) The Licensee agrees with the Licensor that the Community Hall will be made available for use by the general public.
 - (2) The parties acknowledge and agree that the Community Hall will not be available for use by the public on any anniversaries of the Licensee or other days of significance to the Licensee as may be notified to the Lessor in writing from time to time.
 - (3) The Licensee acknowledges and agrees with the Licensor that the Licensor will determine the normal operating hours of the Community Hall and will manage all casual hire bookings for the Community Hall.

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- (4) For the purpose of this clause, “casual hire” means any hire of the Community Hall by a third party for a period of no more than 48 hours in any calendar month.
- (5) The Licensee agrees with the Licensor that it will not obstruct any third party authorised by the Licensor from using the Community Hall.
- (6) The Hire Fee for the use of the Community Hall will be set by the Licensor in accordance with the Licensor’s Schedule of Fees and Charges, as adopted annually by the Licensor pursuant to the *Local Government Act 1995* (WA).

2. 2. Licensor’s Rights to Utilise Premises in Emergency

In the event of an emergency or natural disaster which has an actual or possible impact on residents of the Shire of Northampton, the Licensor may issue a notice to the Licensee to immediately permit the Licensor to have access to and use the Premises for public purposes.

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3. 3. Restrictions on Disposal of Land

Subject to clause 25 and paragraph 4 of this Item 8, the Licensor agrees with the Licensee not to:

- (a) sell;
- (b) agree to sell; or
- (c) transfer,

the Land to any person without the consent of the Licensee, which consent shall not be withheld if, the person to whom any such right or interest in the Land is to be granted has first executed a deed of covenant to be prepared by the Shire’s solicitors at the cost of that person, whereby that person covenants to observe and perform the Licensor’s covenants herein contained as if that person had been a party to this Licence.

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4. First Right of Refusal

- (a) If the Licensor wishes to sell or dispose of the Land during the Term of this Agreement, they must first notify the Licensee in writing that they intend to do so (Notice of Intention).
- (b) The Licensee shall be entitled (but not obliged) to re-acquire the Land and the Parties agree that no payment of money shall be made by the Licensee to the Licensor for the transfer of the Land to the Licensee pursuant to this clause.
- (c) Should the Licensee wish to re-acquire the Land, it must notify the Licensor in writing no later than ten (10) business days from the date of the Notice of Intention (Acceptance Notice).
- (d) If the Licensor has not received an Acceptance Notice (or does not receive an Acceptance Notice within the time specified under Item 8, paragraph 4(c), it will be free to sell the Land to any third party.
- (e) Where the Licensee has provided an Acceptance Notice in accordance with Item 8, paragraph 4(c), the Licensor must sell the Land to the Licensee and

Comment [NG3]: The first right of refusal does not appear to have been discussed between the parties and appears very restrictive on the Shire. Potentially the Shire could dispose of the land to a third party for market value and yet will be required to first offer it to Lessee for free. Perhaps if the Shire was minded to agree to a first right of refusal it could be at market value with a discount applied depending on the length of tenure the Lessee has already enjoyed.

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the Licensee must purchase the Land on the terms and conditions as set out in this clause and as otherwise agreed between the Parties.

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6.5.3 TENDER 1/2018 – NATURE PLAYGROUND DESIGN & CONSTRUCT

LOCATION: FILE REFERENCE: DATE OF REPORT: REPORTING OFFICER: APPENDICES:	Kalbarri Foreshore Parkland 11.1.7 9 October 2017 Garry Keeffe 1. Tender Specifications 2. Details of tenders received will be forwarded under separate cover
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SUMMARY:

Council to determine tender received and award tender for the construction of the Nature Playground, Kalbarri.

LOCALITY PLANS:



BACKGROUND:

As part of the Kalbarri foreshore parkland redevelopment project, the construction of a nature based playground as per the adopted plan is to be constructed in 2017/18. The budget for the project is \$250,000 exclusive of GST. An additional \$5,000 is within the budget for reticulation alterations.

The Nature Playground will replace the existing playground at the current site.

Tenders were called on the basis of design and construct and on playground equipment as requested by the community through the Kalbarri Development Association as per the specifications at Appendices 1.

COMMENT:

At the close of tenders 3.00pm 20 September 2017, four tenders were received. The KDA was requested to evaluate the tenders to provide a recommendation to the Council on their preference. The KDA's evaluation is as per the following:

Tender 1 – Nature Play Solutions \$249,530 GST exclusive

Evaluation Score 83%

- Price 40%
There was no allowance for reticulation or plumbing to features that were in the design.

The breakdown of costs would have allowed for discussion on how they cost could be reduced if needed.

- Program/Timing of works 15%
15 – 16 weeks seemed to be the total time for the project with 8 weeks being necessary to prepare the components, then another 7 weeks site works and build time.

No commencement time indicated.

- Design overall 10%
Appears clean and uncluttered but not what was envisaged by the community committee.

It was stated by some members at the meeting that it looked like an “IKEA” design there does not appear to be very many structures for the size of the design and would not keep children occupied.

Not value for money in our opinion.

- Organisational capability/experience 10%
- Approach and Methodology 8%

Tender 2 – Earthcare Landscapes \$250,000 GST exclusive

Evaluation Score 64%

- Price 40%
There was no breakdown of costs, this company simply stated that they believed that they could build a playground for the stated costs.
- Program/Timing of works 10%
3-4months, no commencement time advised
- Design Overall 0%
No design concept was given, would discuss with client.

Would use local products as they had done at Shark Bay – not sure that we have that we would have suitable materials available.

This really did not give us an opportunity to compare favourably with other tenders.

Unable on what information we have to decide if value for money would be gained.

- Organisational capability/experience 10%
- Approach and methodology 4%
Some methodology was listed but overall was not real plan – it was stated methodology would be discussed with client.

Tender 3: Landscape Elements \$250,000 GST exclusive

Evaluation Score 90%

- Price 40%
Showed a breakdown of major components or work but no information on individual items.

\$40,000 for preliminaries, consultations and design seemed excessive as we have done several community consultations and know what we want. They would not need to hold as many as it appeared in their document/
- Program/Timing of works 15%
15 -16weeks, no commencement time advised.
- Design Overall 15%
Although this was only a sketch it shows items that have been requested by the community / children and is more like the design envisaged by the committee. It relates to our fishing / water background. Has the flying fox which was a special request from the community.

Needs to have more elements as this sketch would not keep children occupied for very long.

Value for money much better than previous two tenders.

- Organisational capability / experience 10%
- Approach and methodology 10%
Well explained in their tender document.

Tender 4: Nature Playgrounds - \$245,129.80 GST Exclusive

Evaluation Score 90%

- Price 40%
Cheapest quotation, good breakdown of costs into individual items so decisions could be made if cost needed to be reduced.
- Program /Timing of works 10%
Stated commencement in November but no actual timing of works program.
- Design overall 20%
Committee felt this was an excellent design although realised it would need to be re-sited on the area designated for the playground.

Lots of explanations on costings of what items were and how they would work. Has almost everything requested from our community consultations, including the flying fox which has especially been requested.

Good value for money.

- Organisational capability/experience 10%
- Approach and methodology 10%

Overall the Kalbarri Development Association Committee felt that Tender 4 submitted by Nature Play was the closest to what they envisaged, would create the look and feel that they wanted for the foreshore and met most of the community's requests from consultations held. They also felt that this showed the best value for money and would be happy to accept this concept design with very few changes apart from the repositioning of it on the foreshore site.

Management concurs with the KDA's assessment.

FINANCIAL & BUDGET IMPLICATIONS:

As expected all tenders are within the budget for the project as this was stated in the tender specifications.

Within the 2017/18 Budget there was no provision for any grant funds as we were waiting on a grant application outcome at the time of adopting the budget.

A grant of \$90,000 from Lotterywest has been awarded for the project based on the cost of \$250,000. If the project is less than the budgeted amount then the grant is reduced accordingly.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Tender Regulations

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Community Strategic Plan 2016-2026

Corporate Business Plan – Project is included within the CBP to occur over a three year period with the Nature Playground and redevelopment of the Grey Street and Red bluff Road corner being Stage 1 of the overall project.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

That Council accepts the tender submitted by Nature Playgrounds for the construction of a Nature Playground on the Kalbarri foreshore parkland area.

APPENDICES 1 – Tender Specifications



SHIRE OF NORTHAMPTON TENDER 1/2018

CONSTRUCTION OF NATURE PLAYGROUND KALBARRI

Tenders are invited from qualified companies/persons for the design and construction of a nature playground on the Kalbarri foreshore parkland area, Grey Street, Kalbarri.

LOCATION

The location of the works is on the Kalbarri foreshore parkland area and is to replace the existing playground equipment on site. Final location of each structure is to be determined on site with representatives from the Shire of Northampton and Kalbarri Development Association. Refer Attachment 1

Tenderers are encouraged to inspect the site which can be arranged by contacting Garry Keeffe, CEO on 99341202.

SCOPE OF WORKS

Nature Playground is to incorporate the following aspects and a layout design of the playground is required to be submitted.

1. Timber Deck
2. Deck and covered area
3. Net high podium and fire-man's pole
4. Advanced perch grip and rope system
5. Stone blade seating wall
6. Flying fox
7. Ship/crows nest slide entry
8. Monkey bar rope grip
9. Elevated large rope tunnel
10. Wonkey driftwood walk
11. Advanced elevated platform with duel slides
12. Log steppers and balance
13. Feature wall
14. Sand area
15. Commercial birds nest swing 1200mm
16. Goliath swing
17. Octagon swing set of 6
18. Dry creek bed and planting
19. Dig zone water area

In addition to the above the Kalbarri community have requested that consideration in the design be given to:

- Theme to be a nautical/fishing one based on a boat/jetty as per below photograph.

Suggestion is for a boat to be at the lowest end, basically on the ground and the higher end to have a structure that looks something like a lookout from which they could look at the ocean.



- Area to be usable by all ages from babies to 14-15yr olds, with emphasis on the 18m – 12yr olds and disabled friendly.
- Amongst items that have been discussed as being desired in the area are;
 - Different slide designs
 - Climbing nets and other climbing areas for different age groups
- Swings – different types, suggestions include basket swing, baby swing and caterpillar swing.
- Outside boundary of playground to be marked by stepping logs, limestone wall, rocks suitable for area.
- Areas for children to sit and talk/read etc and where they can make believe play include rocks, logs for this.

For the above design is to include an area around the swings etc to be edged with a mix of limestone wall and stepping blocks as per the picture example – to define a barrier for smaller children.



The Budget for the projects is \$250,000 (exclusive of GST).

TERMS AND CONDITIONS

- Tender details must provide their terms and conditions for progress payments for each stage of works.

Any variation to the contract is to be confirmed in writing by both parties and will be payable at practical completion.

- Council will be responsible for all permits required for the works.
- All existing services, disconnection and re-connection will be the responsibility of the Council.
- At completion of works contractor to ensure area is left in a clean and tidy state ready for handover.
- Contractor to hold all required insurances for period of works including workers compensation for its own employees and sub contractors.

EVALUATION CRITERIA

Tenders will be evaluated using information provided in the tender against the following:

- Compliance with the contractual terms and conditions and other requirements of the tender document.
- Weighted Criteria:
 - Price (40%)
 - Program/Timing of Works to be completed (20%)
 - Design of overall playground (20%)
 - Organisational capability and previous experience (10%)
 - Approach and methodology (10%)
- Non-weighted Criteria:
 - Overall value for money.
- Financial Capacity

Prior to awarding any contract, The Principal shall consider and be satisfied with the financial capacity of the tenderer to fulfil the obligations of any resultant contract. Such consideration may require the Tenderer to provide appropriate financial information on request.

6.5.4 KALBARRI SPORTS OVAL USE FOR EMERGENCY SERVICES

LOCATION:	Porter Street, Kalbarri
FILE REFERENCE:	5.1.1
CORRESPONDENT:	Department of Parks & Wildlife
DATE OF REPORT:	10 October 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. DPAW correspondence

SUMMARY:

Council to consider a request from DPAW for use of the Kalbarri Oval during bush fire emergencies that may occur in the National Park

BACKGROUND:

A request has been received from DPAW for Council to approve the use of the Kalbarri oval for use as an emergency base during a bush fire emergency that may occur in the National Park. Apart from the use of the oval they are also seeking use of facilities and services.

COMMENT:

The request to utilise the oval for the intended use is of concern. During the Harvey and Waroona Bush Fire the Waroona oval was basically destroyed due to the use by vehicles, which included D9 Dozers on low loaders, temporary buildings, shipping containers and multiple other items of equipment.

Following the fire the Shire of Waroona requested DPAW to repair the oval which they at first they did not agree to as they claimed all the oval needed was water.

The Shire engaged the services of professionals who advised that the oval would not come back to the level it was and a re-build was required.

The re-build occurred at a cost of \$400,000 and only through the efforts of the Shire and WALGA did the Council receive reimbursement for the costs incurred, but not all cost. In the end the Shire had to expend \$80,000. DPAW end up contributing \$80,000, DFES contributed \$50,000 and other funds were received through special circumstances through the Country Local Government Fund and an Emergency Fund.

The advice from the Shire of Waroona was that it was a hard fought battle to receive reimbursement for the costs they incurred and they would not in the future allow their oval for this use again if they can prevent it.

The request presented could quite easily end up in the same situation as Waroona. As the Council is aware the oval has been re-established to a condition where football fixtures are now occurring and it would be detrimental to the town and the Shire should damage occur.

From a management perspective an alternative site or sites should be recommended to DPAW and that the use of the oval not be approved. A caution though, under the Fire and Emergency Management Act, DFES can seize land as it sees fit to assist in an emergency.

Other sites that can be recommended are:

- Airport parking area
- Northern boat ramp parking area
- Kalbarri Golf & Bowling Club premises and parking areas, including the old tennis and netball courts
- The Kalbarri Community Hall and Camp area (old PCYC)

From the above the KCHC site is preferred as has all amenities required, has easier access to the oval without the need to travel through the Kalbarri townsite, has toilets, kitchen and office areas. An advantage is that the grassed area is not a playing field as such and therefore could be repaired easier than the main Kalbarri Sports Oval as that has extensive reticulation systems and is a sports playing surface.

If the above is suggested then the KCHC Committee, who has a lease on the premises, will need to be advised.

FINANCIAL & BUDGET IMPLICATIONS:

The current request has no financial implications however should the oval be used then costs for rehabilitation could be incurred.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

That Council advise DPAW that it does not approve of the use of the Kalbarri Sports Oval for use during a bush fire emergency as potential damage to the surface and reticulation systems will occur and that it be suggested to DPAW that they consider using alternative sites such as the Kalbarri Community Hall and Camp facilities.

APPENDICES 1 – DPAW Correspondence



Government of **Western Australia**
Department of **Parks and Wildlife**
Regional and Fire Management Services

Mr. Gary Keeffe
Chief Executive Officer
Shire of Northampton
PO Box 61
Northampton WA 6535

RECEIVED
16/09/2017

Your ref:
Our ref:
Enquiries: Brad Commins
Phone: 9724 6162
Email: Bradbury.Commins@dbca.wa.gov.au

NORTHAMPTON SHIRE COUNCIL				
File: 5-1-1				
21 SEP 2017				
Admin	Eng	Hth Bldg	Town Plan	Rating
GK				

Dear Mr. Keeffe,

USE AND POST-BUSHFIRE INCIDENT REHABILITATION OF TEMPORARY INCIDENT CONTROL CENTRE FACILITY

The Parks and Wildlife Service (Parks and Wildlife) at the Department of Biodiversity, Conservation and Attractions (DBCA) has identified a number of key sites around the south-west of the state that are suitable for temporary use as an Incident Control Centre (ICC) for the management of bushfires.

As discussed during our recent telephone conversation with the Shire, your organisation owns a facility known as Kalbarri Oval located at Porter Street, Kalbarri, which can be accessed via Smith Street (refer attached map). Formal confirmation of the agreement of your organisation for Parks and Wildlife to access on-site facilities and utility services (if available) would now be appreciated.

As discussed, a Parks and Wildlife representative will attempt to contact your nominated representative no later than 12 hours prior to using the facility, however, it is understood and agreed that the department can proceed to access and use the facility should it not be possible to make such contact. The department notes your nominated representatives and their contact details (e-mail and phone number), in order of priority, are:

1. Rick Davey, Ranger, 0429 341 203
2. Mick Fearling, Leading Hand, 0427 341 205

In order to help ensure that the facility and designated access to the facility (being that part highlighted on the attached map) is returned to the condition that was evident immediately prior to the establishment of the ICC, Parks and Wildlife will make a photographic and written record [being notes made by the department's officer(s)] of the condition prior to entry and erecting the temporary ICC infrastructure, preferably in the presence of your nominated representative (if time and availability permits).

As soon as is practicable after demobilisation of the temporary ICC, a Parks and Wildlife officer will meet with your nominated representative and reach agreement upon reasonable rehabilitation works for the facility and designated access, as each occasion

Fire Management Services
Locked Bag 104, Bentley Delivery Centre, Western Australia 6983
Phone: (08) 97 246162 Email: Bradbury.commins@dbca.wa.gov.au
www.dbca.wa.gov.au

may require. As discussed, Parks and Wildlife will fund fair and reasonable works to rehabilitate the facility and designated access to its pre-use condition, based on prevailing market rates for similar works and materials, as determined by it.

Parks and Wildlife appreciates the ongoing assistance of your organisation in helping to protect the community from the impacts of bushfire.

If you have any questions, please contact Mr. Brad Commins at our Bunbury office on 08 9724-6162. Could you please complete the signature block below to confirm your organisation's acceptance, then scan and return the entire letter to me via brad.commins@dbca.wa.gov.au?

Yours sincerely,



Brad Commins,
Fire Aviation and Equipment Services Coordinator
8 September 2017

Your confirmation of acceptance

The Shire of Northampton accepts the arrangements set out in the above correspondence for the use of Kalbarri Oval as a temporary Incident Control Centre site for the purpose bushfire management

Name: _____

Job Title: _____

Signature: _____

Date: ___/___/2017

6.5.5	HARVEST MASS MANAGEMENT SCHEME RAV's	
	FILE REFERENCE:	12.1.9
	CORRESPONDENT:	Main Roads WA
	DATE OF REPORT:	12 October 2017
	REPORTING OFFICER:	Garry Keeffe
	APPENDICES:	1. Guide to Safe Use of RAV's

SUMMARY:

Information Item, update on new approvals for the Harvest Mass Management Scheme.

BACKGROUND:

Information has been received on new approvals to allow Restricted Access Vehicles (being truck combinations of 27.5m length or greater) to use shire controlled roads that are not RAV approved where they are connecting to an approved RAV road for the carting of grain for the 2017/18 harvest season.

The information has come from inquires from a land owner and it is somewhat disappointing that local governments did not receive any advice on the changes which came into effect in August 2017.

The changes are:

6.1 Access Approval

During the 2017-18 harvest season period detailed on the HMMS Order, a RAV may be driven on any road, provided:

- a) The road/s are being used to transport grain from a paddock to a participating Grain Receiver, or used to return to a paddock after delivering grain to a participating Grain Receiver;
- b) The road/s are the most direct route from the paddock to the nearest road approved for RAV Network access;
- c) The RAV combination is not a higher RAV Category than the nearest RAV Network; and
- d) The driver complies with the conditions specified in sub clauses 6.2 to 6.7.

6.2 Road Width and Geometry Conditions

A RAV uses a road width greater than the width of the vehicle itself when travelling in a straight line. Factors such as road cross fall, uneven road surface, bends in the road and the travel speed greatly influence the road width required for the RAV combination. The road width requirements stipulated in the *Route Assessment Guidelines*, available on the RAV Network Access page on the Main Roads website, takes all these factors into account and provides appropriate safety margins.

In order to mitigate any risks associated with driving a RAV on a road that has not been assessed for sufficient width and approved for RAV access, an amber flashing warning light must be displayed on the prime mover and the driver must not drive at a speed exceeding 40km/h.

6.3 Gradient Conditions

A RAV has a higher gross mass compared to an as-of-right vehicle, therefore is at a higher risk of losing traction or stalling when ascending a steep gradient and has an increased stopping distance and risk of brake failure when descending a steep gradient. The maximum safe gradients for RAV Networks are stipulated in the *Route Assessment Guidelines*, available on the RAV Network Access page on the Main Roads website.

In order to mitigate any risks associated with driving a RAV on a road that has not been assessed for steep gradients and approved for RAV access, the driver must exercise special attention to selecting a low gear, maintaining a safe speed and ensuring auxiliary braking systems are utilised effectively.

6.4 Stacking Distance Conditions

The available stacking distance between a rail crossing and an adjacent intersection needs to be greater than the length of the vehicle combination to prevent the rear of the vehicle encroaching over the rail line when stopped at the intersection, or encroaching into the intersection when stopped at the rail crossing. The required stacking distances for RAV Networks, including the safety clearances, are stipulated in the *Route Assessment Guidelines*, available on the RAV Network Access page on the Main Roads website.

The driver must survey the route prior to ascertain all risk prior travel, and must not drive across any rail crossing that does not have sufficient stacking distance.

6.5 Sight Distance Conditions

A RAV takes longer to accelerate and make a turning maneuver than an as-of-right vehicle, therefore requires additional sight distance to observe approaching vehicles, decide to proceed and safely complete the turning movement. The appropriate sight distances for RAV Networks are stipulated in the *Route Assessment Guidelines*, available on the RAV Network Access page on the Main Roads website.

Prior to turning into a road, the driver must ensure there is sufficient sight distance to enable the RAV to fully complete the turning movement safely before any approaching vehicles reach the intersection, taking into account the speed of approaching vehicles. If the driver is unsure, a “spotter” should be used to watch for approaching vehicles.

6.6 Swept Path Conditions

If the swept path at an intersection is inadequate, this may result in the RAV crossing solid white line markings, interfering with other traffic, or damaging road side infrastructure. Crossing solid white line markings is an offence under the Road Traffic Code 2000. Turning templates of RAV combinations are available on the RAV Network Access page on the Main Roads website.

The driver must ensure the RAV can safely turn at all intersections without risk of interfering with other traffic or road side infrastructure.

6.7 Bridge Conditions

There is a potential for bridges to be present on the roads in question and a RAV could cause damage to these bridges. Access to roads with bridges will require individual assessment.

The driver must not drive over any bridge without approval from Main Roads. If a bridge is present on the road, the driver or operator must contact Main Roads to arrange for a bridge assessment.

COMMENT:

All grain carters, being land owners or contractors, who cart grain to CBH facilities and are operating a RAV must be registered in the HMMS. If not they cannot deliver grain to the sites.

Upon receiving the above some concerns from a management perspective were raised with MRWA, being, (1) does the Council issue any permits to use the non RAV roads and (2) what is the liability on Council if any should an accident occur involving a RAV on a non RAV approved road.

For question (1) MRWA advise that the Council does not issue any permits as does not have that delegated authority to do so.

For question (2) the advice is that in relation to liability, this would be no different to any other vehicle operating on any road throughout the State. Liability would be determined by whoever was at fault and whether any determining factors were present at the time of the incident (ie. weather, road condition, driver behaviour etc.).

The liability issue is still a concern and at the time of compiling this report discussions are being held with the WA Local Government Association to see if legal advice can be obtained to provide a more secure answer on the liability to Council.

In addition to the above, advice has also been received that the Chilimony Road is now an approved RAV Network 4 toad (truck combinations not exceeding 27.5m) commencing from the highway. This was not previously the case where such truck combinations could enter Chilimony Road from the highway when empty but had to use North Road to enter the highway when full.

FINANCIAL & BUDGET IMPLICATIONS:

The above information will now affect road projects within the 2017/18 Budget where such works are now no longer required to upgrade roads to a RAV network.

The budget provided the following:

- \$10,000 to have certain identified roads surveyed to determine required works to change gradients etc to allow for RAV's.
- Works to Gill and Swamps Roads, being culvert widening, road widening etc, cash cost for these two projects was \$2,200, Council resources was estimated at \$13,700.

STATUTORY IMPLICATIONS:

State: Road Traffic (Vehicles) Act 2012

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

For Council information.

APPENDICES 1 - Guide to Safe Use of RAV's

AUGUST 2017

Harvest Mass Management Scheme: A Guide to Safe Road Access During 2017-18 Harvest Season

To facilitate the transport of grain during the 2017-18 harvest season period, Main Roads Heavy Vehicle Services (HVS) has approved the continuation of the special access arrangements under the Harvest Mass Management Scheme (HMMS).

The Special Access Arrangements:

The special access arrangements allow Restricted Access Vehicles (RAVs) combinations to safely access paddocks on roads that have not been approved on the respective RAV Networks, provided:

- a) The road/s are being used to transport grain from a paddock to a grain receiver or return;
- b) The road/s are the most direct route from the paddock to the nearest road approved for RAV access;
- c) Transport operators must adhere to the access conditions outlined in the HMMS Business Rules; and
- d) The RAV category is the same or lower than the nearest RAV network - for example, a RAV Category 7 vehicle can be used, but only if the nearest RAV network road to the paddock is Network 7 or higher.



- In order to mitigate any associated risks, the operator is required to:
- Display an amber flashing warning light on the prime mover.
 - Drive at a maximum speed of 40km/h.
 - Check the route prior to commencing travel to ensure it is suitable for the type of RAV being used.

What driver and vehicle conditions apply when operating under HMMS?

A key consideration for operators partaking in the HMMS is road safety. To support this, the following conditions apply to vehicles and drivers:

Road Widths and Intersections

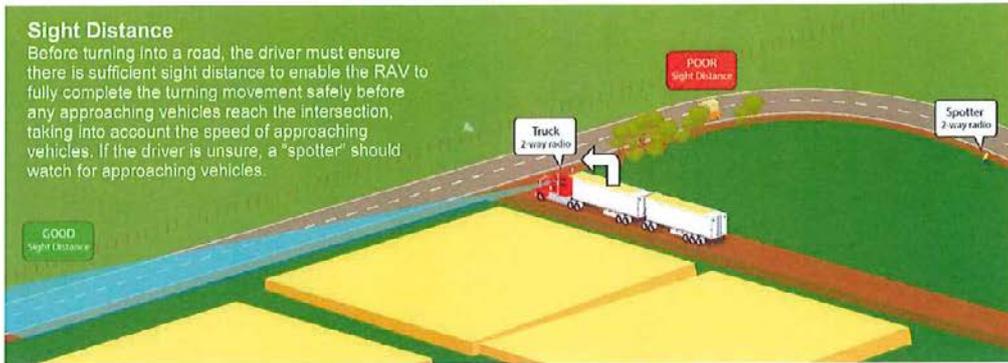
RAV combinations require greater road widths when travelling and not all roads are of an appropriate width to provide appropriate safety margins.

Gradients

A RAV has a higher gross mass than standard vehicles. In order to mitigate any associated risks, the driver must exercise special attention to:

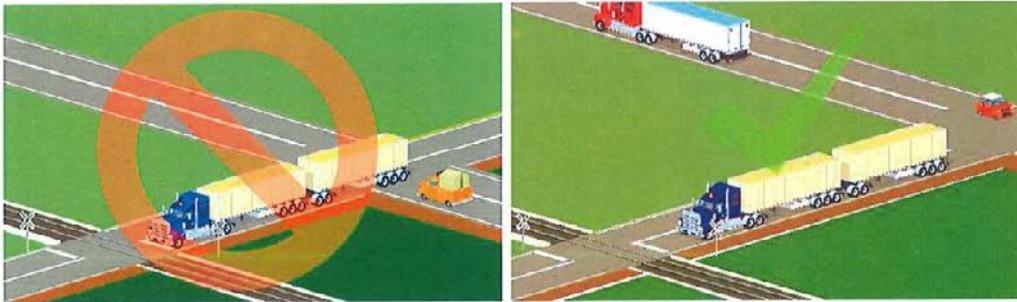
- Selecting an appropriate low gear for the gradient and load.
- Maintain a safe speed.
- Ensure auxiliary braking systems are used effectively.





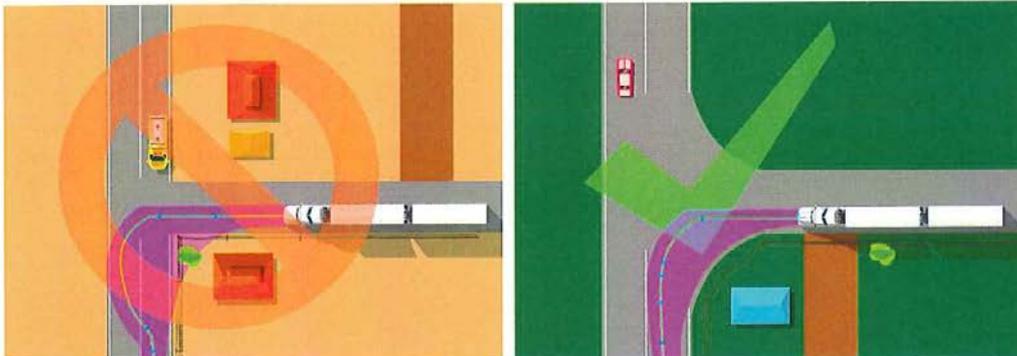
Stacking Distance

- The driver / operator must check the route to ensure any stacking distance between a rail crossing and a nearby intersection is greater than the length of the vehicle:



Swept Path

- The driver must ensure the RAV can safely turn at all intersections without crossing solid white lines or risk interfering with other traffic or roadside infrastructure:



Bridge Crossing

- RAVs must not be driven over any bridge without prior approval from Main Roads, unless the road is on the relevant RAV Network or the driver has a permit approving the bridge crossing.
- If an unapproved bridge is on the route, the driver or operator must contact Main Roads to arrange a bridge assessment.
- Main Roads will conduct a bridge assessment and issue a permit, provided the bridge is suitable.
- For more information on how to apply for a HMMS Bridge Crossing Permit, refer to the HMMS page on the Main Roads website.
- The permit cost is \$25 and the permit will be valid for the harvest season period.

Assistance with Applying Conditions

- Are you unsure of how to interpret or apply the conditions?
- Refer to the *Route Assessment Guidelines* for further details (available in the RAV Network Access section on the Main Roads website:
<https://www.mainroads.wa.gov.au/UsingRoads/HeavyVehicles/ravnetworkaccess/Pages/default.aspx>,
- For assistance with interpreting the *Route Assessment Guidelines*, contact Main Roads Heavy Vehicle Services on 138 486 or by email at hvs@mainroads.wa.gov.au

Future Access Arrangements

While the special access arrangements are available for the 2017-18 harvest season period, it is not the intention for these special arrangements to replace the standard RAV Network access arrangements.

As such, grain transporters using roads that are not approved on the relevant RAV Network to access their respective farms, need to make application to have the road assessed prior to the next harvest season.

It is not guaranteed that the special access arrangements will continue to be available in future years.

Who do these new access provisions apply to?

The HMMS applies only to registered operators and vehicles transporting grain from a paddock to a participating grain receiver.

Participating grain receivers are responsible for ensuring each load accepted into their facility complies with HMMS requirements and ensure operators and drivers are aware of the HMMS Business Rules.

When operating under the HMMS, drivers must carry relevant documentation which must be produced to a Transport Inspector or Police Officer on request.

Need more information?

The purpose of this document is to provide a brief user guide on the new access provisions in the *HMMS Business Rules*. For full details of the provisions, refer to the *HMMS Business Rules*, available on the Main Roads website:

<https://www.mainroads.wa.gov.au/UsingRoads/HeavyVehicles/Pages/HMMS.aspx>



6.5.6

PROPOSED MURAL - NORTHAMPTON MOTORS AND MACHINERY SHED

LOCATION:	Northampton Motors and Machinery Shed, Lot 500 Gwalla Street, Northampton
FILE REFERENCE:	11.3.3
DATE OF REPORT:	12 October 2017
REPORTING OFFICER:	Debbie Carson/Garry Keeffe
APPENDICES:	1. Letter from Community Groups 2. Example of design and layout

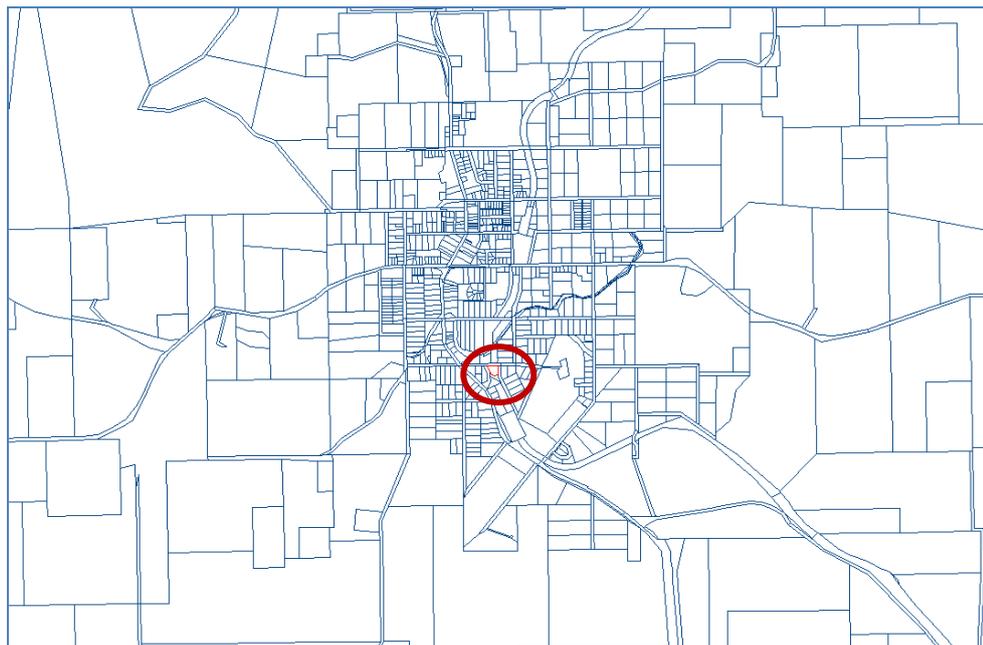
SUMMARY:

Council has received a request from the Northampton Friends of the Railway and the Northampton Motors and Machinery Group to consider allowing them to engage an artist to paint of a mural upon the northern facade of the external display shed, that is located within the grounds of the Motors and Machinery Shed on Gwalla Street.

The property upon which the mural is proposed is located on crown reserve 44264 with a Management Order drawn in favour of the Council for “historic purposes”. The NMMS have a lease on the property for their operations and therefore the group requires approval from Council to proceed with the project.

This report recommends that Council approve the groups' request in order for them to proceed with seeking funding for the project.

LOCATION PLANS:





BACKGROUND:

Council has received a letter of request signed by both the Northampton Friends of the Railway and the Northampton Motors and Machinery Group seeking Council support to establish a mural upon the outbuilding, to enhance the recognition of the continuation of the first government railway in Western Australia (attached as **Appendix 1**). The mural is proposed to depict the former Gwalla Railway site including imagery of the Station Master's House, Goods Shed, Engine Shed, Tank and Stand, Turntable and featuring a Fairlie Engine. The proposed layout and example of a mock design is included in **Appendix 2**. Please note this is not a true representation of the mural but has been included to show the proposed mural layout and the types of imagery that is likely to be included upon the mural.

Figure 1 below, shows the façade of the outbuilding subject of the proposed mural. The mural will be painted upon this northern façade of the recently constructed outbuilding, which is visible from the street and from the Horrocks stone wall located adjacent to the lot.

The mural is proposed to be painted by a Geraldton-based artist, Shah's Art Studio, who has completed a number of other murals within the Geraldton area, including the example mural shown in Figure 2.

Figure 1. Façade of external shed for proposed mural



Figure 2. Example mural of the artist's previous work



COMMENT:

The mural is considered to enhance the Gwalla Precinct and provide an additional interpretative display for the Precinct and former Gwalla Rail site, which now comprises only remnants of original built structures. It is not considered that the mural would have a detrimental impact upon the Horrocks stone wall that is located nearby, and the Shire's Heritage Advisor has also expressed support for the proposal.

It is therefore recommended that Council approve the request of the two community groups, so that they may proceed with further planning and seek funding for the project.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6	APPROVAL
That Council approve the request of the two community groups, to allow them to proceed with their planning for a mural to be painted upon the northern façade of the Motors and Machinery external display shed.	

APPENDIX 1. LETTER FROM RAILWAY AND MOTORS AND MACHINERY GROUPS

NORTHAMPTON SHIRE COUNCIL

C;E;O; & COUNCILLORS;

DEAR MEMBERS;

The combined members of the NORTHAMPTON FRIENDS OF THE RAILWAYS INC; & THE NORTHAMPTON MOTORS & MACHINERY GROUP INC; are seeking councils approval, to establish a mural in the machinery shed grounds. The mural will enhance the recognition of the continuation of the FIRST GOV RAILWAY in W.A,

Situated at the north end of the lesser shed built in the Machinery yard, the shed is situated where the GWALLA - AJANA rail line was, built in 1912.

The heritage officer suggested the mural be placed on the north end of the shed, in recognition of this former RAIL LINE.

The mural size will be 6 metres by 3 mts, and painted on a colour bond corrugated wall. (see photos)

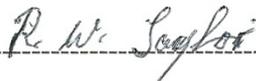
The feature HORROCKS wall, is situated 24 metres away, & the north boundary of the machinery shed yard is 16 metres distance.

The lesser shed has RAIL LINE posts incorporated in the building, to enhance the recognition of this former HISTORICAL RAILWAY.

It would be great if COUNCIL sees this as a measure, to enhance more of our HISTORICAL significance which we have now, by approving this request.

Thanking you all.

PRESIDENT.-----RAILWAY GROUP---BOB TAYLOR



PRESIDENT -----MACHINERY GROUP---ALAN NICHOLSON



APPENDIX 2. EXAMPLE OF MURAL SHOWING LAYOUT AND TYPE OF IMAGES THAT MIGHT BE INCLUDED

