



File No: 4.1.14

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Councillor,

The next Ordinary Meeting of the Northampton Shire Council will be held on Friday 15th December 2017 in the Council Chambers, Northampton commencing at 1.00pm.

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to be "Garry L Keeffe", is positioned above the name and title.

**GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER**

8th December 2017



~ Agenda ~

15th December 2017

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 15th December 2017, at The Council Chambers, Northampton commencing at 1.00pm.

**GARRY KEEFFE
CHIEF EXECUTIVE OFFICER**

15th December 2017

SHIRE OF NORTHAMPTON

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Signed  _____

Date 8th December 2017

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
15th December 2017

1. OPENING

2. PRESENT

3. QUESTION TIME

4. CONFIRMATION OF MINUTES

4.1 Ordinary Meeting of Council – 17th November 2017

5. RECEIVAL OF MINUTES

5.1 Audit Committee Meeting – 15th December 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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17th November 2017**

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11.1 OPENING

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

11.2 PRESENT

Cr C Simkin	President	Northampton Ward
Cr S Krakouer	Vice President	Kalbarri Ward
Cr S Stock-Standen		Northampton Ward
Cr T Carson		Northampton Ward
Cr R Suckling		Northampton Ward
Cr W Smith		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Glenn Bangay	Principal Building Surveyor	
Mr Neil Broadhurst	Manager of Works	
Mrs Hayley Williams	Principal Planner	

11.2.1 LEAVE OF ABSENCE

Nil

11.2.2 APOLOGIES

Cr Pike & Cr Stewart

11.3 QUESTION TIME

Nil

11.4 CONFIRMATION OF MINUTES

**11.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 20th
OCTOBER 2017**

Moved Cr SUCKLING, seconded Cr CARSON

That the minutes of the Ordinary Meeting of Council held on the 20th October 2017 be confirmed as a true and correct record, subject to the following amendments:

- Minute 10.5, be amended to “receive the minutes” not confirm the minutes of the Bush Fire Advisory Committee meeting.

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- Minute 10.10.3, insert the mover and seconder of the motion being Cr Pike and Cr Krakouer.

CARRIED 6/0

11.4.2 BUSINESS ARISING FROM MINUTES

Minute 10.10.2 – CEO advised that a grant through the Australian Building Better Regions Fund is currently being prepared and will be lodged in the near future.

Minute 10.10.3 – CEO advised that works on the new nature playground are programmed to commence first weeks of February 2018.

11.5 RECEIVAL OF MINUTES

11.5.1 SPECIAL MEETING OF COUNCIL - 24 OCTOBER 2017

Moved Cr SUCKLING, seconded Cr STOCK-STANDEN

That the minutes of the Special Meeting of Council for the purpose of swearing in of Councillors and the Election of the President, Deputy President, Committees and Delegates held on 24th October 2017 be confirmed as a true and correct record.

CARRIED 6/0

11.5.2 AUDIT COMMITTEE MEETING - 17 NOVEMBER 2017

Moved Cr SUCKLING, seconded Cr CARSON

That the minutes of the Annual Audit Committee Meeting held on the 17th October 2017 be received.

CARRIED 6/0

Moved Cr SUCKLING, seconded Cr CARSON

That Council adopt the recommendation of the Audit Committee that the 2016/2017 Annual Report including the Annual Financial Statements and Audit Report as presented be received and the 2016/2017 Management Report as presented be received.

CARRIED 6/0

11.6 WORKS REPORT

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

Noted

11.6.2 ECHIDNA WARNING SIGNS – GEORGE GREY DRIVE

Cr Stock-Standen reported that a number of echidnas are being killed by vehicles on the George Grey Drive Road and suggested that Council correspond to the Main Roads WA to place appropriate signage up to warn road users of the presence of echidnas.

Moved Cr STOCK-STANDEN, seconded Cr SUCKLING

That Council correspond to Main Roads WA requesting advanced warning signs for road users of Echidnas being present in the area, with the signs to be erected at the intersection of George Grey Drive and Port Gregory Road through to the intersection to Lucky Bay.

CARRIED 6/0

Mr Neil Broadhurst departed the meeting at 1.27pm

11.7 HEALTH/BUILDING REPORT

11.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

Mr Glenn Bangay departed the meeting at 1.28pm.

11.8 TOWN PLANNING REPORT

11.8.1 REQUEST FOR EXTENSION OF DEVELOPMENT APPROVAL - PROPOSED THREE STOREY – SIX (6) MULTIPLE DWELLINGS (RESIDENTIAL) – LOT 400 (NO. 28) GREY STREET, KALBARRI

Moved Cr STOCK-STANDEN, seconded Cr KRAKOUER

That Council grant a two (2) year extension to Development Approval 2013-074 for the development of six (6) multiple dwellings on Lot 400 (No. 28) Grey Street, Kalbarri subject to:

1. The Planning Service fee of \$131.00 is paid by the Applicant/Owner for the extension of current Development Approval.

Advice Note

1. The Applicant/Owner being advised that Council will not grant any additional extensions to DA 2013-074 on the basis that the approval period has been extended out to six (6) years from date of original approval.

CARRIED 6/0

11.8.2 SUMMARY OF PLANNING INFORMATION ITEMS

Noted.

11.8.3 REQUEST TO MODIFY LOCATION OF BUILDING ENVELOPE AND PROPOSED DEVELOPMENT OF TWO HOLIDAY ACCOMMODATION UNITS – LOT 3 (NO.9) RANCH COURT, KALBARRI

Moved Cr SMITH, seconded Cr SUCKLING

That Council:

1. Resolves to approve the modification of the building envelope on Lot 3 (No. 9) Ranch Court, Kalbarri as presented within Appendix 4 of Agenda Item 6.3.3 of the 17 November 2017 Ordinary Meeting, and subject to:
 - (a) Correspondence being received (from the Department of Biodiversity, Conservation and Attractions or an appropriate Fire Management

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Authority) that the area of National Park bushland to the rear of the property will be cleared and/or mulched prior to development, so as to provide a fire break/buffer that will sufficiently reduce any BAL rating for the proposed buildings within the building envelope to a BAL-19 or lower; and

- (b) the Big River Ranch Subdivision Guide Plan being amended at the cost of the Applicant/Landowner;
2. Grant Development Approval to the proposed 'Holiday Accommodation' use on Lot 3 (No. 9) Ranch Court, Kalbarri, as well as the proposed single dwelling, ancillary dwelling and outbuilding, subject to the following conditions:
- (a) 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;
 - (b) Any additions to or change of use of any part of the buildings or land (not the subject of this consent/approval) requires further application and development approval for that use/addition;
 - (c) A materials and colour schedule for all buildings shall be submitted to the planning department prior to issuance of a Building Permit, to the approval of the local government (refer to Advice Note 3);
 - (d) A minimum of five (5) carparking bays shall be provided on-site for the following uses:
 - 2 bays for the single dwelling (may be contained within the outbuilding)
 - 1 bay for the ancillary dwelling (adjacent)
 - 1 bay each for the two holiday accommodation units (adjacent)
 - (e) A manoeuvring area, carparking areas and driveway shall be installed, compacted and drained, and thereafter maintained, to a minimum gravel standard, to the approval of the local government;
 - (f) All parking of holiday accommodation guest vehicles (such as boats and trailers) shall be provided for within the property boundary, and the street verge area shall be kept free of such vehicles at all times;
 - (g) A Landscaping Plan shall be submitted for approval by the local government, and once approved, prior to the commencement of the
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- approved use, the landscaping plan shall be implemented in full and maintained thereafter to the approval of the local government;
- (h) A building permit shall be issued by the local government prior to the commencement of any work on-site;
 - (i) All stormwater shall be disposed of on-site to the specifications and approval of the local government;
 - (j) Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
 - (k) The outbuilding, holiday accommodation and ancillary dwelling shall not be constructed prior to the completed construction of the single dwelling;
 - (l) Trees taller than 3m must be retained except where the tree is dead, diseased or contagious, or its removal is essential for achieving adequate fire protection, or it is located upon an approved building location as per the attached approved plan(s) dated [insert date];
 - (m) Clearing of vegetation outside of the approved building envelope must not be undertaken at any time, other than for the purpose of providing a firebreak, to reduce the BAL-rating of buildings, or to provide a vehicular access way;
 - (n) The approved outbuilding shall only to be used for general and vehicle storage purposes and minor maintenance upon vehicles housed therein to the approval of the local government, and shall not be used for habitation, commercial or industrial purposes at any time;
 - (o) All approved buildings and structures shall be wholly located within the approved building envelope;
 - (p) Only that building identified as holiday accommodation on the attached approved plan(s) dated [insert date] shall be used for the purpose of providing short-term holiday accommodation, and the approved use shall not extend to any other buildings or land within the lot without further application being made to the local government for consideration and approval;
 - (q) The number of beds to be provided as holiday accommodation shall be advised by the Applicant to the local government prior to the commencement of use, and shall be subject to the local government's approval, and the number of guests using the amenity for holiday accommodation purposes shall be limited to that maximum number of approved guests at all times;
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- (r) The holiday accommodation shall only be used for short stay accommodation purposes, with a maximum stay of 3 months occupancy per annum by any single tenant, unless used privately by family members as an extension to the single dwelling; and
- (s) Bin storage and clothes drying areas shall be provided to the rear of the ancillary and single dwellings and holiday accommodation units as required, and be appropriately screened if visible from the view from the street, to the approval of the local government.

Advice Notes:

Note 1. If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.

Note 2. 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 3. With regard to Condition 2(c), the colours and materials used for all buildings must be sympathetic to existing landscape elements (namely landform and vegetation) and not prejudice the surrounding landscape amenity, as determined by the local government.

Note 4. 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.

CARRIED 6/0

11.9 FINANCE REPORT

11.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr STOCK-STANDEN seconded Cr SIMKIN

That Municipal Fund Cheques 21284, 21312 to 21335 inclusive totalling \$65,936.67, Municipal EFT payments numbered EFT17045 to EFT17166 inclusive totalling \$578,735.02, Trust Fund Cheques 2230 to 2237, totalling \$5,948.00, Direct Debit payments numbered GJ0409 to GJ0417 inclusive totalling \$241,492.42 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

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11.9.2 MONTHLY FINANCIAL STATEMENTS OCTOBER 2017 (ITEM 6.4.2)

Moved Cr CARSON seconded Cr SMITH

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

CARRIED 6/0

11.10 ADMINISTRATION & CORPORATE REPORT

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

Noted.

11.10.2 2018 COUNCIL MEETING DATES (ITEM 6.5.2)

Moved Cr SMITH seconded Cr STOCK-STANDEN

1. That Council holds their ordinary meetings on the following dates for 2018:

February 16 th	July 20 th
March 16 th	August 17 th
April 20 th	September 21 st
May 18 th	October 19 th
June 15 th	November 16 th
	December 14 th

2. That all meetings commence at 1.00pm.

3. That the February, June and October meetings be held at the Allen Centre in Kalbarri with all other meetings to be held at the Northampton Council Chambers.

CARRIED 6/0

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11.10.3 2016 - 17 ANNUAL REPORT (ITEM 6.5.3)

Moved Cr SUCKLING, seconded Cr STOCK-STANDEN

That the Annual Electors meeting be held Friday 15th December 2017 commencing at 5.00pm at the Northampton Council Chambers.

CARRIED 6/0

11.10.4 ADDITIONAL COSTS – KALBARRI SPORT & RECREATION VERANDAH EXTENSIONS (ITEM 6.5.4)

Moved Cr SIMKIN, seconded Cr SMITH

That Council:

1. Authorise additional expenditure to complete the Kalbarri Sport and Recreation Club verandah extensions with the lining of the roof, closure of the fascias, installation of drainage and minor electrical repairs of an estimated cost of \$12,000 due to a budget error.
2. That the 2017/18 budget provision of \$20,000 for the intended construction of a shed for the Kalbarri community bus be utilised for the above costs with a provision for the shed to be re-listed in the 2018/19 Budget.
3. That, due to budget constraints, funding not be approved for the construction of the southern wall as requested and this be listed for consideration in the Draft 2018/19 Budget, however should the Kalbarri Sport and Recreation Club wish to progress with the wall construction at their own cost then they are approved to do so.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

11.10.5 BASF PORT GREGORY WATER SUPPLY USE (ITEM 6.5.5)

Moved Cr KRAKOUER, seconded Cr SUCKLING

That Council charges an annual fee of \$1,500 (plus GST) to BASF for water consumption from the Port Gregory Water Supply and this fee be increased annually by the Perth March quarter CPI.

CARRIED 6/0

11.10.6 PARK LAND RUBBISH BIN SURROUNDS (ITEM 6.5.6)

The President adjourned the meeting to allow Councillors to inspect the bin surround prototype from 1.50pm to 1.57pm.

Moved Cr SUCKLING, seconded Cr CARSON

That Council list for consideration in the 2018/19 Budget a provision of \$14,000 for the purchase of six bin surrounds for placement in park lands in Northampton with specific cut out side designs as recommended in the Administration and Corporate report.

CARRIED 6/0

11.10.7 GLANCE COVE STRATA ACCESS (ITEM 6.5.7)

By a show of hands, a majority of Councillors did not wish to adopt the officer's recommendation as the Council considered that using part of Lot 19 for access will be detrimental to the future use and value of this lot.

Moved Cr STOCK-STANDEN, seconded Cr CARSON

That Council not accept the request from the Glance Cove Strata Council for an access way across Council Lot 19 to access their strata easement.

CARRIED 6/0

**11.10.8 PROPOSED NORTHAMPTON TO DONGARA BY-PASS ROAD (ITEM
6.5.8)**

Moved Cr SIMKIN, seconded Cr SUCKLING

That Council:

1. Revoke Minute Number 12.10.3 of the 16 December 2016 Council Meeting; and
2. Support Option 4 (as presented within the Agenda Item 6.5.8 at Appendix 1) as being the preferred option based upon the matters raised, subject to the following:

- (a) That NWCH is to remain as is, maintained to its current standard and be under the control of the State Government;

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- (b) That all land requirements associated with Option 4 be purchased from existing landowners as a priority;
- (c) That the construction of the Northampton Bypass be prioritised as Stage 1 of the new road works;
- (d) That the ONIC (Oakajee Narngalu Industrial Corridor) route lands be immediately purchased.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

11.10.9 CO-LOCATION OF KALBARRI TOWN TALK & SEABREES KIDS CARE (ITEM 6.5.9)
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Moved Cr STOCK-STANDEN, seconded Cr SMITH

That Council:

1. Support the collocation of the Kalbarri Town Talk and the Seabrees Kids Care at the Council owned premises on Lot 175 Kaiber Street, Kalbarri and that a grant application for funding to undertake required renovations to allow the collocation be sought.
2. Subject to the awarding of a grant for the project, Council commit \$10,000 with the 2017/18 provision for the upgrade of the Northampton office telephone system be used for the above purpose and the upgrade be re-listed for consideration in the 2018/19 Budget.
3. Should the grant application for funding be unsuccessful this project be listed for consideration within the draft 2018/19 Budget.

CARRIED 6/0

11.10.10 LEASE - PART LOT 101 MITCHELL STREET, HORROCKS (ITEM 6.5.10)

Moved Cr SMITH, seconded Cr STOCK-STANDEN

That Council:

1. Delete Clause 1.1(c) which refers to no reduction in rent; and

2. Provide a definition clause for Schedule 2 Clause 1.2 for “commencement of development” as being the start of earthworks and installation of services.

CARRIED 6/0

11.11 SHIRE PRESIDENT’S REPORT

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

- 11/11/2017 Northampton RSL Remembrance Day Dinner
14/11/2017 Dongara to Northampton Transport Corridor (DNTEC) meeting with 4 Shires

11.12 DEPUTY SHIRE PRESIDENT’S REPORT

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

- 2/11/2017 Inspection of Murchison River squatters camps with CEO

11.13 COUNCILLORS’ REPORTS

11.13.1 CR SMITH

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

- 1/11/2017 Kalbarri Roadwise Committee Meeting

11.13.2 CR SUCKLING

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

- 15/11/2017 Lions Park Opening/Sun downer

11.14 INFORMATION BULLETIN

Noted

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11.15 NEW ITEMS OF BUSINESS

Nil

11.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on Friday the 15th December 2017 commencing at 1.00pm at the Council Chambers, Hampton Road, Northampton.

11.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3.05 pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 15 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON FRIDAY 15TH DECEMBER 2017.

PRESIDING MEMBER: _____

DATE: _____

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:	5th December 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 Maggee, Yerina Springs, Binu West, Murchison House Station, Kalbarri rubbish tip, Kalbarri River and Ogilvie West Road/s.
- Gravel Patching/Sheeting/Verge works carried out on Maggee, Yerina Springs, Binu West and Ogilvie West Road/s.

Maintenance Items

- Northampton general area – Firebreak installation/s etc.
- Kalbarri – Potholes works around townsite. General and reseal preparation works.
- Rural – Gravel sheeting on Binu West, Erriary and Ogilvie West Road/s.

Other Items (Budget)

- Northampton – Lions Park – Playground works completed.
- Northampton – Works commenced at Wannerenooka tank site to remove existing tanks and install new. Delayed with lead tailings unable to be removed until at least mid January 2018
- Kalbarri – Works commenced to the Multi Courts car park area.
- Kalbarri reseal works to VMR/Sallys tree area, Hackney Street, Gallant Street, Starfire Close, Gantheaume Crescent and Clifton Place completed
- Rural – White Cliffs Road – Road construction to north end continuing. Completion of approx 7.3km to bitumen seal by Christmas 2017.
- Rural – Chilimony Road (stage 2) reseal works complete.

Plant Items

- Utility (x2 – Northampton and Kalbarri) delivery second week of December 2017.
- Sedan (x1 EHO) delivered 5th December 2017.

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 06/2018)
SUPPLY OF ONE (1) TANDEM AXLE PIG TRAILER**

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	7 December 2018
APPENDICES:	1. RFQ 06/2018 ASSESSMENT 2. TANDEM AXLE PIG TRAILER SPECIFICATIONS

SUMMARY:

Council to determine quotes for the supply of One (1) New Tandem Axle Pig Trailer and/or sale of Councils listed trade vehicle/s as a trade or sale only basis. The new plant item would replace Council's oldest existing tandem axle pig trailer item. (P184 – Registration 1TFS012 - Delivered 2005)

Replacement of the Tandem Axle Pig Trailer was listed within Council's approved 2017/2018 financial budget.

BACKGROUND:

Within the 2017/2018 approved budget, provision was made for the purchase of One (1) Tandem Axle Pig Trailer being for the replacement of the oldest Tandem Axle Pig Trailer within the Shire of Northampton plant fleet. The oldest trailer was purchased in 2005 and was offered for trade within the Request For Quote document.

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.). Specifications were selectively sent to the 4 main suppliers of trailer manufacturers selecting two from the Mid West region being DTRANS and Dongara Body Builders with the other two being Howard Porter and Evertrans who have all previously supplied truck bodies with the Shire of Northampton's existing truck fleet.

Documentation was prepared in requesting for the 'Supply of Fleet Vehicles' consisting of, One (1) x Tandem Axle Pig Trailer (as per existing Fleet vehicle specifications). A similar sized replacement plant item has been requested.

Management within the Specifications requested pricing be undertaken for the Tandem Axle Pig Trailer to effectively match Councils existing tandem axle trailer fleet and be compatible with current use. The specifications also requested the option be considered for the Tandem Axle pig Trailer to be a one way tipper operation to the right hand side only. Through consultation with Council staff the side tip operation is by far the greater application and could offer Council some financial benefit in overall construction costs.

Quotes (Request for Quote) for the 'Supply of Fleet Vehicles – 1 x Tandem Axle Pig Trailer and trade of Councils surplus plant item as a trade or sale only basis had been invited and closed 4:00pm Wednesday 29th November 2017.

FINANCIAL & BUDGET IMPLICATIONS:

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

Purchase of New.

Pig Trailer (Schedule 12 – Expenditure 99/4214 – Machinery)

Pig Trailer	\$85,000
Total	\$85,000 (exc GST)

Proceeds from Sale (Trades)

P184 1TFS012 (Schedule 12 – Revenue 99/4315 – Machinery)

Sale of Pig Trailer	\$ 10,000
Total	\$ 10,000 (exc GST)

Available funds as per within 2017/2018 budget \$75,000 (exc. GST)

Council Policy

2. Finance

2.1 Local Policy Manual

After having due regard to the quality of the product, availability of after sales service, supply date, freight costs, degree of urgency and any other factors that could be included in the phrase 'all things being equal':

- 1. Goods and Services with a single item value between \$5,000 – 49,999 are to be purchased locally provided –*
 - a.) At least one quote is obtained from outside the Shire and where possible two local quotes be obtained:*
 - b.) The local supplier's price is no more than 5% higher than the cheapest external quote.*

2. *Purchase of Goods and Services that are subject to the Local Government (Functions and General) Regulations 1996 are to be dealt with accordingly, but also giving preference of 5% variation to local contractors.*
3. *The purchase of all other goods or services to be left to the responsible officer's judgement having regard to Council's desire to where possible, purchase goods and services from local suppliers.*
4. *A local supplier of goods and services is considered to be one residing in and actively carrying on business within the Shire District. item value between \$5,000 – 49,999 are to be purchased locally provided –*

SUMMARY OF QUOTES:

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

Request for Quote submissions were received from Dtrans and Howard Porter only.

See the attached RFQ 06/2018 assessment.

Vehicle 1 – Tandem Axle Pig Trailer

Two supplier quotes – Four options.

DTRANS Geraldton

Option #1	Tandem Axle Trailer Two Way Tipper Trade P184 – 1TFS012	\$68,470.00 <u>\$ No trade price offered</u>
	Total	\$68,470.00

Option #2	Tandem Axle Trailer One Way Tipper Trade P184 – 1TFS012	\$70,321.00 <u>\$ No trade price offered</u>
	Total	\$70,321.00

Howard Porter

Option #1	Tandem Axle Trailer Two Way Tipper Trade P184 – 1TFS012	\$64,950.00 <u>\$15,000.00(\$16,500.00 inc GST)</u>
	Total	\$49,950.00

Option #2	Tandem Axle Trailer One Way Tipper Trade P184 – 1TFS012	\$62,450.00 <u>\$15,000.00(\$16,500.00 inc GST)</u>
	Total	\$47,450.00

COMMENT:

Management as approved within the 2017/2018 budget formulated specifications for the trailer to be replaced with a trailer of the same size and operation to match the existing plant fleet requirements. The option to request a side tipping trailer only followed investigation and discussion with staff in regards to the overall amount of use of the trailers in an end tipping operation. Consensus by management agreed that the majority of works was as a side tipping unit as opposed to end tipping.

In addition the initial conversation with the trailer providers initially indicated that a substantial reduction in construction cost could be achieved via a single operation unit as opposed to a 2 way tipping unit. As per the submitted prices the cost reduction in considering a single action trailer operation does not offer the savings that were originally indicated or in one case is actually more expensive.

In addition the overall pricing for the new trailer is substantially less than originally indicated and combined with the one trade price submitted being again higher than what was indicated for budgetary consideration offers a significant budget saving for Council to consider.

Dtrans are a local Geraldton based manufacturer of truck bodies and trailers. Dtrans has been the Shire of Northampton's main provider for maintenance and repair works involving truck bodies and trailers as well as several complete bodies provided with new trucks etc. and are considered by management to be very proficient and professional in field. However in this case Dtrans significantly more expensive choice for either option as a new unit and have not offered a trade price for the existing tandem axle trailer.

Howard Porter is a city based manufacturer, however the Shire of Northampton has had and used their products prior to now with very few issues. It is also interesting to note that Howard Porter have listed Dtrans Geraldton as their agent for any servicing requirements. The advantage for the release of the trade vehicle is to release this plant item now for what is considered a fair and reasonable price, without the need for Council to advertise and sell via another method.

The retention of the trailer would offer Council little advantage unless Council wish to consider the retention of the trailer for use when Council's Fourth truck is not used as a water cart or add a water tank to the trailer to increase council's water carrying capacity for road works etc. This has been an option in the past however with Council's recent 2016/2017 budget purchase of a higher specification prime mover the more preferred option would be to ultimately purchase or dry hire a water cart semi trailer arrangement to be utilised with Council's prime mover.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.3

That Council accepts the quote submitted by Howard Porter for the supply of one Tandem Axle Pig Trailer (Two – way tipper) with trade vehicle (1TFS012) to be released to Howard Porter. Total price to Council \$ 49,950.00 (exc. GST).

**6.1.3 REQUEST FOR QUOTE (RFQ 07/2018)
SUPPLY OF ONE (1) INDUSTRIAL SELF PROPELLED MOWER**

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	6 December 2018
APPENDICES:	1. RFQ 07/2018 ASSESSMENT 2. MOWER SPECIFICATIONS

SUMMARY:

Council to determine quotes for the supply of One (1) New Industrial Self Propelled Mower and/or sale of Councils listed trade vehicle/s as a trade or sale only basis. The new plant item would replace Council's Kalbarri large mower with Kalbarri's existing mower to be relocated to Northampton with Northampton's existing mower to be the traded vehicle. This rotation is remaining with Council's normal rotation for the larger mowers given the work load for each mower.

Replacement of the mower was listed within Council's approved 2017/2018 financial budget.

BACKGROUND:

Within the 2017/2018 approved budget, provision was made for the purchase of One (1) Industrial self propelled mower being the Kalbarri based larger mower that predominantly maintains the entire foreshore and Kalbarri oval area. Council's previous plant rotation is to transfer the existing Kalbarri mower (1385 hours) to Northampton to undertake works to a much smaller area and associated operational time. The trade vehicle is the mower that is normally based in Northampton (2220 hours).

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.). Specifications were selectively sent to the 2 main suppliers of larger mowers for the Mid West region being AFGRI equipment and Geraldton Mowers.

Documentation was prepared in requesting for the 'Supply of Fleet Vehicles' consisting of, One (1) x Industrial Self Propelled Mower (as per existing Fleet vehicle specifications). A similar sized replacement plant item has been requested. Management within the Specifications requested pricing is included for the mower deck to be hard faced as per the existing mower deck that has been proved successful to prolong the life of the mower deck. The specifications also requested the option be considered for an enclosed cab to include air conditioning to enhance the operator conditions and overcome some identified operator 'Occupational Health and Safety' issues in regards to noise and dust control.

Quotes (Request for Quote) for the 'Supply of Fleet Vehicles – 1 x Industrial Self Propelled Mower and trade of Councils surplus plant item as a trade or sale only basis had been invited and closed 4:00pm Wednesday 29th November 2017.

FINANCIAL & BUDGET IMPLICATIONS:

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

Purchase of New.

Kalbarri Mower (Schedule 12 – Expenditure 99/4254 – Other Equipment)

Kalbarri Mower	\$53,000
Total	\$53,000 (exc GST)

Proceeds from Sale (Trades)

P210 John Deere 1445 NR 9649 (Schedule 12 – Revenue 99/4315 – Machinery)

Sale of Northampton oval mower	\$ 9,000
Total	\$ 9,000 (exc GST)

Available funds as per within 2017/2018 budget \$44,000 (exc GST)

SUMMARY OF QUOTES:

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

See the attached RFQ 07/2018 assessment.

Vehicle 1 – Industrial Self Propelled Mower

Two supplier quotes – Five options.

Geraldton Mowers

Option #1	Kubota F 3690-AU	\$36,172.70
	Trade P210 – NR 9649	<u>\$ 5,454.54</u> (\$6,000.00 inc GST)
	Total	\$30,718.16

Priced option; Enclosed cab including air conditioning.

Additional cost	\$22,272.00(\$24,500.00 inc GST)
Additional freight	\$ 318.15(\$350.00 inc GST)

No Roof.

No hard facing to deck or blades.

Does not include freight cost (from Canada) and fitting of optional enclosed cab.

AFGRI Equipment

Option #1	John Deere 1570 – No cab	\$56,586.38
	Trade P210 – NR 9649	<u>\$ 8636.36</u> (\$9,500.00 inc GST)
	Total	\$47,950.02

Priced option; Enclosed cab including air conditioning.

No Cab on this model.

Option #2	John Deere 1575 – with cab	\$62,363.66
	Trade P210 – NR 9649	<u>\$ 8636.36</u> (\$9,500.00 inc GST)
	Total	\$53,727.30

Priced option; Enclosed cab including air conditioning.

Price includes Cab on this model.

Option #3	John Deere 1580 – No cab	\$61,134.87
	Trade P210 – NR 9649	<u>\$ 8636.36</u> (\$9,500.00 inc GST)
	Total	\$52,498.51

Priced option; Enclosed cab including air conditioning.

No Cab on this model.

Option #4	John Deere 1585 – with cab	\$66,134.87
	Trade P210 – NR 9649	<u>\$ 8636.36</u> (\$9,500.00 inc GST)
	Total	\$57,498.51

Priced option; Enclosed cab including air conditioning.

Price includes Cab on this model.

COMMENT:

Management highlights the issue that since gaining budget estimates in early 2017 for the replacement of the Kalbarri mower that the costs as indicated have increased in regards for the supply of a new machine. The increase in price is apparent due to a modified and improved catcher and blower function plus general price increases. The trade price has pretty much remained the same. The initial budget estimates received were from John Deere to effectively replace the existing machine with an identical model.

Based on this, the cheapest plant item as per the submitted quotes is \$3,950.02 over budget for the same specification machine being a John Deere 1570 with no cab. The other options are all higher than specifications or larger capacity machines which vary in price but are all above the 2017/2018 budget allocation.

The ongoing review of Occupational Health and Safety issues involving staff resulted in a request to consider a replacement machine that includes improved user comfort with the option to be considered for an enclosed cab with air conditioning. Management concerns in regards to air conditioning performance in the past has always been a concern given the Mid West seasonal conditions, however it is believed that improvements in the operation of air conditioning plants in items of performance and maintenance has been significantly improved in regards to cabin style.

If Council wish to proceed with the consideration of an enclosed cabin machine the following is forwarded for Council consideration. The new catcher system is now run hydraulically as opposed to the traditional pulley and belt system. With the addition of running a factory fitted air conditioner it is believed would place additional pressure on the same sized motor that is in the existing Kalbarri machine. Based on this information management would suggest that the larger John Deere 1580 machine without a enclosed cab or the 1585 machine with a enclosed cab be considered given a larger power plant (additional 7 horse power) is installed in these larger machines. The higher operating speeds would be anticipated to offer increased efficiency to the mower operation for the Kalbarri area.

AFGRI Equipment Geraldton is a local Geraldton based supplier with proven backup service and product support. John Deere through AFGRI have provided the last 2 large mowers for the Shire of Northampton mowing requirements and are able to back their product with reliable product support.

Geraldton Mowers is a locally based supplier with proven backup service and product support. Little is known by management about the Kubota mower range (Other than Kubota is a respected brand name) and a comparison is difficult to achieve in this case. The added unknowns in regards to the closed cab and air conditioning additional cost/s as well as a lack of consideration for mower deck protection are other unknown additional factors.

Management acknowledge that the budget amount within the approved 2017/2018 budget shall be exceeded whichever listed machine is approved however the larger, more powerful machines would be anticipated to offer better long term solutions and arguably a higher trade value at the time of replacement.

With forecast budget savings in the purchaser of the Tandem Axle Pig Trailer (Item 6.1.2 of this agenda) in the order of \$25,050.00 (If the officers recommendation is adopted) will adequately cover the additional expenditure requirements for the new mower.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.3

That Council accepts the quote submitted by AFGRI Equipment for the supply of one John Deere 1585 Industrial Self Propelled Mower with trade vehicle (NR 9649) to also be released to AFGRI Equipment. Total price to Council \$ 57,498.51 (exc. GST).

**RFQ 06/2018 ASSESSMENT
TANDEM AXLE PIG TRAILER**

Supplier	HOWARD PORTER	D-TRANS
Make/Model	Tandem Axle Pig Trailer Bibra Lake	Tandem Axle Pig Trailer Greenough 11m3
Brake System	Australian brake Corp	EBS Brake kit to ADR
Tyres	11 R TRIANGLE 9 x 8.25 x 22.5 Steel 10/255 wheels	8 x Double Coin RR99 Tyres 8 x steel 10 stud rims to suit truck pattern
Warranty	12 Months	12 Months
Delivery	8 weeks from order To Northampton	10-12 weeks from order To Northampton
Servicing	Dtrans Geraldton	Dtrans Geraldton
Training	At Delivery	At Delivery
Operating Weights Trailer - Tare/Agg	Approx Tare - 5,000kg Payload - 11,000kg	Approx Tare - 5,000kg Payload - 11,000kg
Other		
Tandem Axle Pig Trailer Tender (ex GST)	\$64,950.00	\$68,470.00
Option #1 Side Tipper only (Ex GST)	\$62,450.00	\$70,321.00
Trade#1 (Ex GST) (Rego 1TFS012)	\$15,000.00	No trade price offered
Total (Ex GST) 2 - way tipper	\$49,950.00	
Total (Ex GST) 1 - way tipper (Side only)	\$47,450.00	

ITEM NO: **6.1.2** DATE **15/12**

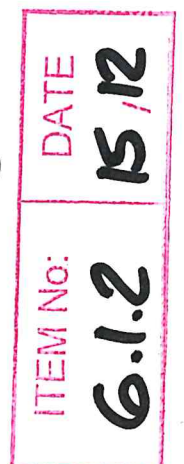


REQUEST FOR QUOTE

Request for Quote	Supply of One (1) Tandem Axle Pig Trailer
Deadline	4.00 pm Wednesday 29 th November 2017
Address for Delivery	Shire of Northampton PO BOX 61 Northampton WA 6535
Reference No.	Tandem Axle Pig Trailer 06/2018

**Quotations to be received via the Western Australian Local Government (WALGA)
Preferred Supply Panel – Contract Number RFQ 023_11**

(All members must reference the WALGA' Contract and Related Member Conditions')



SHIRE OF NORTHAMPTON

ONE (1) Tandem Axle Pig Trailer

06/2018

ONE (1) NEW TANDEM PIG TRAILER

BASIC PRICE

1.0 QUOTE TO SUPPLY

Quote to supply one (1) new TANDEM AXLE PIG TRAILER, (Rear and Right tipper) complete with 11m³ tip body.

Option to be priced for considered (1) new TANDEM AXLE PIG TRAILER, (Right tipper only) complete with 11m³ tip body. Double action rams.

2.0 SCOPE

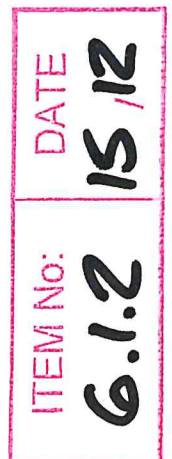
The vehicle/s is to be used predominantly on cartage associated with regional road works, out of gravel pits over loose surface conditions. The majority of roads are gravel.

The drive train components must be rugged in design and have proven performance for this type of operation.

4.0 TRAILER (To match existing trailer fleet – Two way Tipper.)

4.1 BODY

- a. 11m³ Fixed side steel tip body – smoothline design – 2.35m min internal width. 2 way tipper (Rear and Right hand side)
- b. Body approximately 4500 x 2450 x 1000mm
- c. Side and tail gate out of 5mm mild steel. (all Hardox 450.).
- d. 6mm body floor. 5mm tailgate/sides/headboard (all Hardox 450.). Left Hand side and tail gate tops to be flat SHS, right hand side (side tipper) top to be diamond SHS.
- e. Hydraulic door operation with lock out valves.
- f. Front dirt deflector on side tipper door. (Permanent on front, removable on rear.)
- g. Lockable toolbox 500(w)x350(h)x400(d) x 1.5mm on headboard.
- h. Air operated tailgate control – cab controlled.
- i. Main runner out of 200 x 75 channel.
- j. Cross members out of 100 x 10 flat bar.
- k. Stanchions out of 125 x 75 x 5 RHS
- l. Rope tie rails both sides and rear.
- m. LHF ladder/steps to top of body with handrail at headboard.
- n. Two way / wraparound tailgate with top support plate. (release pin/handle from ground level)
- o. LED tail lights (mesh protected)
- p. LED side marker lights.
- q. Sandblasting outside only.
- r. Paint – two pack undercoat and 2 pack top coat to fleet colours.



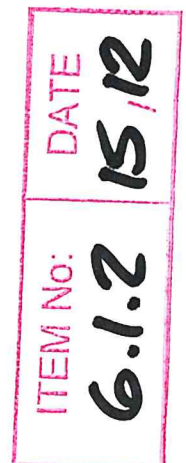
SHIRE OF NORTHAMPTON

ONE (1) Tandem Axle Pig Trailer

06/2018

4.2 TRAILER

- a. K - Hitch suspension 9 leaf over slung 8'11" spread.
- b. K - Hitch axle spider hubs on grease, cam tubes, tapered bearings
- c. Holland landing leg.
- d. Single pole draw bar for tipping over, all hoses etc. to be suitably protected.
- e. Tow hitch with necessary trailer air, hydraulics and electric fittings to suit existing Council trailer fleet. (Pental hook – 16,000kg capacity minimum).
- f. EBS brake kit to ADR. (not load sensing)
- g. Flexi guards over tandem wheels, Heavy duty mudflaps to front and rear of bogey.
- h. Chassis 250 UB with 24 tonne 2 way tipping system incorporated.
- i. Mega hoist 24 tonne in 2 way cradle with air operated tipper controls
- j. Body safety wire rope.
- k. Safety chains.
- l. All necessary safety signs and mudflaps.
- m. Rear anti protrusion bar fitted.
- n. Sandblasting outside and part way down on inside.
- o. Two pack undercoat and 2 pack top coat to fleet colours.
- p. Air operated door lock.
- q. Tyres and rims to suit truck. (11R – 22.5 – 10 stud)
- s. Automatic brake slack adjusters.
- t. All necessary traffic requirements o.
- u. Tail lights recessed and protected with mesh. LED tail lights and side marker lights.
- v. Body safety prop (automatic operation from cab).
- w. Fitted with Hub Meter (kilometres).
- x. Grease lines – 1 x bank of grease points for ease of access for hoist points.



SHIRE OF NORTHAMPTON

ONE (1) Tandem Axle Pig Trailer

06/2018

TRAINING/SAFETY

1. The supplier is to provide a comprehensive rundown on the operation, maintenance and servicing procedure/s of the plant item with particular regard to safety.

The rundown is to be provided upon delivery of the machine and is to be provided to all operators of the Loader. High regard shall be had for suppliers that issue certification.

TRADE IN

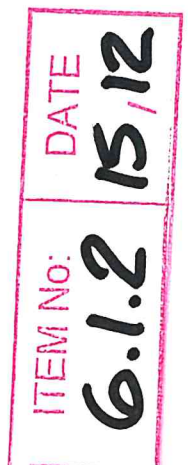
An offer must be made to trade one (1) only Tandem Axle Pig trailer (1TFS012) as per the attached details. One only plant item to be traded as part of this quote.

NO TRADE

Please quote discount for no trade transaction.

DELIVERY

1. The vehicle is to be handed over complete including police inspection and licensed to match Shire common expiry date – 30th September.
2. Delivery is to take place at the shire depot – Northampton
3. Operators manual, parts and service manuals and /or CD to be supplied with the vehicle
4. See General conditions - item 3.



**RFQ 07/2018 ASSESSMENT
INDUSTRIAL SELF PROPELLED MOWER**

Details	AFGRI EQUIPMENT	AFGRI EQUIPMENT	AFGRI EQUIPMENT	AFGRI EQUIPMENT	AFGRI EQUIPMENT	Geraldton Mower and Repairs
Model	John Deere 1570 outfront no cab	John Deere 1575 outfront with cab	John Deere 1580 outfront with cab	John Deere 1585 outfront with cab	John Deere 1585 outfront with cab	Kubota F3690-AU
Engine	Yanmar - Diesel 30.9 Hp (23 Kw) 3 Cyl Diesel 19.3 km/hr	Yanmar - Diesel 30.9 Hp (23 Kw) 3 Cyl Diesel 19.3 km/hr	Yanmar - Diesel 38 Hp (28 Kw) 3 Cyl Diesel 24 km/hr	Yanmar - Diesel 38 Hp (28 Kw) 3 Cyl Diesel 24 km/hr	Yanmar - Diesel 38 Hp (28 Kw) 3 Cyl Diesel 24 km/hr	Kubota V1505 36 Hp (26.9Kw) 4 Cyl diesel
Transmission	Hydrostatic 4WD	Hydrostatic 4WD	Hydrostatic 4WD	Hydrostatic 4WD	Hydrostatic 4WD	Hydrostatic 4WD
Delivery	To be confirmed - usually 4 weeks	To be confirmed - usually 4 weeks	To be confirmed - usually 4 weeks	To be confirmed - usually 4 weeks	To be confirmed - usually 4 weeks	12 days
Weight	1685kg	1730kg	1758kg	1808kg	1808kg	765kg (mower)
Brakes	Internal wet disc	Internal wet disc	Internal wet disc	Internal wet disc	Internal wet disc	Internal wet disc
Warranty	Entire machine - 24 months	Entire machine - 24 months	Entire machine - 24 months	Entire machine - 24 months	Entire machine - 24 months	Mower 2 years 1500hrs Catcher 1 year 1000hrs
Servicing	AFGRI Geraldton	AFGRI Geraldton	AFGRI Geraldton	AFGRI Geraldton	AFGRI Geraldton	Geraldton Mower and Repairs
Fuel	Diesel - 61 ls	Diesel - 61 ls	Diesel - 61 ls	Diesel - 61 ls	Diesel - 61 ls	Diesel - 61 ls
Training	Onsite at delivery	Onsite at delivery	Onsite at delivery	Onsite at delivery	Onsite at delivery	Onsite at delivery
Other	1.8m - 72 inch - 3 blade 600l catcher Side discharge Tyres - 23x10.5-12 Hardfacing to deck and blades Included in pricing (\$5,000 exc GST)	1.8m - 72 inch - 3 blade 600l catcher Side discharge Tyres - 23x10.5-12	1.8m - 72 inch - 3 blade 600l catcher Side discharge Tyres - 26x12-12	1.8m - 72 inch - 3 blade 600l catcher Side discharge Tyres - 26x12-12	1.8m - 72 inch - 3 blade 600l catcher Side discharge Tyres - 26x12-12	Tyres F 24 x 12-12 R 18 x 9.5 - 8 Turning circle 1440mm Cut width 1826mm Catcher vol - 400 litres No roof - Addn \$450 plus GST Does not include hard facing to deck or blades Does not include freight cost and fitting of opt enc cab (from Canada) Catcher height at 900mm/700mm wide
Tender(ex GST)	\$56,586.38	\$56,586.38	\$61,134.87	\$61,134.87	\$61,134.87	\$36,172.70
Trade #1(ex GST)	\$8,636.36	\$8,636.36	\$8,636.36	\$8,636.36	\$8,636.36	\$5,454.54
Addn cost for Cab		\$5,777.28			\$5,000.00	\$22,272.00
Change over Total (ex GST)	\$47,950.02	\$53,727.30	\$52,498.51	\$52,498.51	\$57,498.51	\$52,990.16

ITEM NO: **6.1.3** DATE **15/12**



REQUEST FOR QUOTE

Request for Quote	Supply of one (1) only new industrial self propelled mower. Trade of 1 x existing mower
Deadline	4.00 pm Wednesday 29th November 2017
Address for Delivery	Shire of Northampton PO BOX 61 Northampton WA 6535
Reference No.	07/ 2018

**Quotations to be received via the Western Australian Local Government (WALGA)
Preferred Supply Panel – Contract Number RFQ 023_11**

(All members must reference the WALGA' Contract and Related Member Conditions')

ITEM No: 6.1.3
DATE 21/11/12

SHIRE OF NORTHAMPTON

ONE (1) ONLY INDUSTRIAL SELF PROPELLED MOWER 07/2018

VEHICLE QUOTE SPECIFICATIONS

ONE (1) ONLY INDUSTRIAL SELF PROPELLED MOWER

BASIC PRICE

1.0 QUOTE TO SUPPLY

Quote to supply one (1) only industrial self propelled ride on mower with heavy duty front mounted deck and grass catcher for general transport purposes.

Option to be priced for considered.

1. Enclosed glass cab including air conditioning.

2.0 SCOPE

The vehicle is to be used predominantly for grass mowing requirements for foreshore, oval and general parks mowing requirements. Located at Kalbarri

The mower must have the capacity to catch and dump lawn clippings into a small truck. To match existing Shire of Northampton plant arrangement a vehicle with caged sides is used with a cage/side height of 1760mm high from ground level with a tipping catcher width/gap at 2200mm wide.

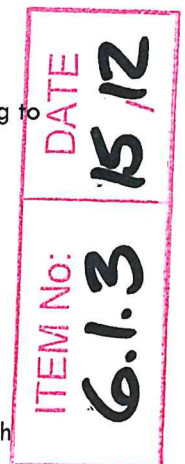
Mid West conditions at Kalbarri will require the Deck and Blades to be hard faced to prevent excessive premature wear.

The drive train components must be rugged in design and have proven performance for this type of operation.

3.0 SPECIFICATIONS

MOWER

- Engine –Diesel powered,
- Engine hour meter
- 2017/18 compliant model
- 4WD
- Hydrostatic drive
- Up front heavy duty cutting deck (Min cut width at 1800mm) – Hard facing to Deck and blades.
- Hydraulic height adjuster.
 - Audible reverse alarm.
- High lift catcher – Specify catcher volume
- Automatic traction control.
- Puncture proof tyres with puncture prevention/repair fluid.
- Tie down kit/points front and back.
- R.O.P.S. canopy with roof/shade
- 2 x Strobe amber light with protective steel cage mounted on cab roof with easy access guard. Attached with flexible posts



- Unit to be fully road worthy and licensed for on road use. Unit to be licensed to the Shire of Northampton for a period of at least 12 months with a registration expiry date that matches the Shire of Northampton fleet expiry date (9/2008)
- "SHIRE OF NORTHAMPTON " painted on machine sides.
- Maintenance tool kit (itemised).
- Workshop and parts manual.
- 1.5kg fire extinguisher fitted inside cab
- Cooling system (coolant) – install Fleetguard complet 50 premix.

OPTIONS TO BE PRICED

1. Enclosed glass cab including air conditioning.

TRAINING/SAFETY

1. The supplier is to provide a comprehensive rundown on the operation, maintenance and servicing procedure/s of the plant item with particular regard to safety.

The rundown is to be provided upon delivery at Kalbarri and Northampton of the machine and is to be provided to all operators of the Mower. High regard shall be had for suppliers that issue certification.

TRADE IN

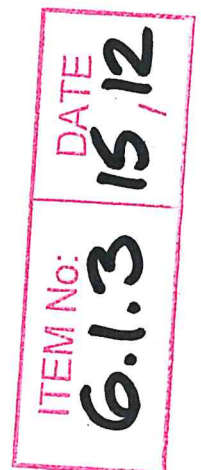
An offer must be made to trade one (1) only Tandem Axle Pig trailer (1TFS012) as per the attached details. One only plant item to be traded as part of this quote.

NO TRADE

Please quote discount for no trade transaction.

DELIVERY

1. The vehicle is to be handed over complete including police inspection and licensed to match Shire common expiry date – 30th September.
2. Delivery is to take place at the shire depot – Kalbarri., Mechanic inspection/induction at Northampton.
3. Operators manual, parts and service manuals and /or CD to be supplied with the vehicle
4. See General conditions - item 3.



SHIRE OF NORTHAMPTON

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

(December 2017)

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

<u>MUNICIPAL FUND CONSTRUCTION</u>		
<i>(Carry over 2016/17)</i>		
Northampton - West Street Upgrade stormwater, Reseal Bateman to Stephen	Commenced	
Northampton - Kitson Court Reseal		
Kalbarri - Gallant Close Reseal	COMPLETE	
Kalbarri - Hackney Street Reseal	COMPLETE	
<u>Kalbarri (New 2017/2018)</u>		
VMR Carpark area Reseal Carpark area	COMPLETE	
<u>Rural (New 2017/2018)</u>		
Sandy Gully Road RAV4 Network upgrade works		
Swamps Road RAV4 Network upgrade works	COMPLETE	
<u>OTHER WORKS - SHIRE ASSISTED WORKS</u>		
Kalbarri - Sporting complex Tennis, Netball, Basketball Construct and seal carpark area	Commenced	
Northampton - Lions Park Redevelopment and install of new playground equipment	COMPLETE	Pending cleanup of creek area when area is sufficiently dried out
Cont.		
2017/2018 Budget Works	Status	Comments
<u>MUNICIPAL FOOTPATHS</u>		

<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>COMPLETE</p> <p>COMPLETE</p>	<p>Tanks ordered, Removal of old tanks and new pad preparation to be undertaken</p> <p>Road survey approved to be undertaken to identify non conforming areas</p>
Cont.		
2017/2018 Budget Works	Status	Comments
<p><u>PLANT ITEMS - Major</u></p> <p>Northampton - Tandem axle pig trailer</p>		<p>Advertised - December 2017 Agenda</p>

Purchase new - trade/sell P184 Tandem axle pig trailer		
Kalbarri - New Large Mower		Advertised - December 2017 Agenda
Purchase new - trade/sell P210 Northampton Mower (JD)		
Northampton - Utility - Maint Leading Hand	Awarded	Delivery December 2017
Purchase New - trade/sell P222 - Horrocks utility		
Northampton - Utility - Kalbarri Leading Hand	Awarded	Delivery December 2017
Purchase New - trade/sell P211 - Kalbarri utility		
Northampton - Sedan - EHO vehicle	COMPLETE	Delivery December 2017
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	COMPLETE	
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

DATE OF REPORT:	8th December 2017
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

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

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.

SHIRE OF NORTHAMPTON
HEALTH AND BUILDING REPORT – 15th December 2017

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - NOVEMBER 2017									
Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials	Area m2	Value	Fees
						1. Floor 2. Wall 3. Roof			1. App Fee 2. BCITF 3. BRB 4. Other
7/11/2017	1553	A Allen PO Box 46 KALBARRI	Owner/Builder	22 (Lot 647) Gallant Close KALBARRI	Boat Port	1. Concrete 2. n/a 3. Zinc	49	\$10,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
8/11/2017	1557	E & B Haskell PO Box 118 KALBARRI	G Turner PO Box 396 KALBARRI	15 (Lot 162) Smith St KALBARRI	Ancillary Dwelling	1. Concrete 2. H/Plank 3. C/Bond	72	\$220,179	1. 418.34 2. 440.36 3. 301.64 4. 0.00
8/11/2017	1556	V Garrett 16c Russell Drive OAKURA NZ 4345	James Groom Building P/L 45 Columbus Boulevard WANDINA WA 6530	47 (Lot 268) Explorer Ave KALBARRI	Dwelling with Front Verandah	1. Concrete 2. C/Bond 3. C/Bond	210	\$100,000	1. 190.00 2. 200.00 3. 137.00 4. 0.00
8/11/2017	1558	J & J Craike 28 Auger St KALBARRI	WA Country Builders 209 Foreshore Drive GERALDTON	2 (Lot 1) Jacques Boulevard KALBARRI	Dwelling with Front Verandah	1. Concrete 2. H/Plank 3. C/Bond	133	\$204,758	1. 389.04 2. 409.52 3. 280.52 4. 0.00
10/11/2017	1560	C Gabby 87 Capel Drive CAPEL WA 6271	Wilson Complete PO Box 213 NORTHAMPTON	58 (Lot 54) Mitchell Street HORROCKS	Demolition ACM fence	1. n/a 2. n/a 3. n/a	70	\$3,322	1. 96.00 2. 0.00 3. 61.65 4. 0.00
16/11/2017	1561	V Garrett 16c Russell Drive OAKURA NZ 4345	Owner/Builder	47 (Lot 268) Explorer Ave KALBARRI	Verandah	1. Concrete 2. n/a 3. C/Bond	56	\$10,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
16/11/2017	1562	C Johnson PO Box 318 NORTHAMPTON	Owner/Builder	U4/6 (Lot 6 Pt Lot 17) Glance Cove HORROCKS	Patio	1. Timber 2. H/Plank 3. Zinc	38	\$12,400	1. 96.00 2. 0.00 3. 61.65 4. 0.00

TOWN PLANNING CONTENTS

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6.3.1 REQUEST TO LEASE PORTION OF RESERVE 52436 FOR COMMERCIAL PURPOSE - KALBARRI FORESHORE

LOCATION:	Reserve 52436
APPLICANT:	M Grove
OWNER:	State of Western Australia / Shire of Northampton
FILE REFERENCE:	10.6.7
DATE OF REPORT:	23 November 2017
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
1.	Site Plan
2.	Correspondence from M. Grove outlining concept
3.	Concept Plan
4.	Extract from Kalbarri Foreshore Landscape Masterplan

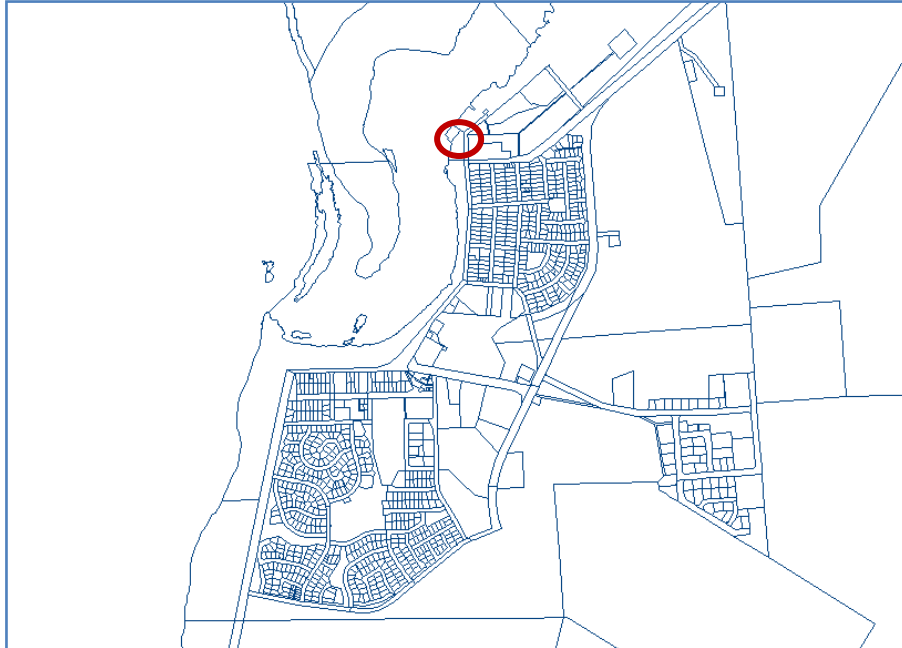
AUTHORITY / DISCRETION:

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:

Correspondence has been received from Mr Mark Grove regarding a proposal to lease a portion of Reserve 52436 for the development of a cafe (semi-permanent structure). This report provides Council with the strategic and statutory framework for their consideration of the lease proposal.

LOCALITY PLANS:



BACKGROUND:

Correspondence was received on 31 October 2017 requesting Council consider leasing a portion of Reserve 52436 (refer **Appendix 1** for detailed site plan) for the purpose of developing a cafe with a semi-permanent structure. The requested lease period is 21 years.

The proposal is for the use of approximately 794m² of unused reserve, located at the northern end of the Kalbarri Foreshore, adjacent to the land backed wharf.

The proposal includes the development of a cafe to cater for both the local and tourist markets, offering Indonesian and European cuisine with a focus of local and WA seafood and produce. The concept includes a fully equipped commercial kitchen within a shipping container, undercover alfresco area and observation deck. The shipping container would be clad with suitable material to enhance the amenity. Refer **Appendix 2 and 3** for overview and concept drawing).

It is noted the drawings provided are concept in nature and can be modified to suit Council requirements.

COMMUNITY & GOVERNMENT CONSULTATION:

In addition to advertising requirements for leasing of reserved land under the *Local Government Act 1995*, the proposed development would also be advertised under clause 64 of the "Deemed Provisions" of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

FINANCIAL & BUDGET IMPLICATIONS:

An Application for Development Approval will incur a Planning Fee/Charge. There will also be costs associated with the preparation and approval of a lease. All these costs are to be borne by the Applicant.

STATUTORY IMPLICATIONS:

*State: Planning and Development Act 2005
Local Government Act 1995*

Local: Shire of Northampton Local Planning Scheme No. 11 - Kalbarri Townsite

Reserve 52436 is zoned "Local Scheme Reserves - Public Open Space" under *Shire of Northampton Local Planning Scheme No. 11 - Kalbarri Townsite (LPS No. 11)*.

The objective of the zone "Local Scheme Reserves - Public Open Space" is:

- *To set aside areas for public open space, particularly those established under the Planning and Development Act 2005 s. 152.*
- *To provide for a range of active and passive recreation uses such as recreation buildings and courts and associated car parking and drainage.*

The "Deemed Provisions" of the *Planning and Development (Local Planning Schemes) Regulations* includes a list of matters to be considered by the local government within cl. 67, this includes:

- (i) *in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve*

Reserve 52436 is vested in the Shire of Northampton for "Fishing and Tourist Industries". The Shire of Northampton also has the power to lease for any term not exceeding 21 years subject to the consent of the Minister for Lands.

Should Council consider granting a lease over a portion of Reserve 52436 for the purpose of a café, an Application for Development Approval will be required to be lodged under LPS No. 11.

Local Government Act 1995

The leasing of a portion of land is deemed as a disposal of land Subsection 3 requires:

A local government can dispose of property other than under subsection (2) (being by auction) if, before agreeing to dispose of the property —

- (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and

- (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

Subsection 4 requires that the details of a proposed disposition that are required by subsection (3)(a)(ii) include —

- (a) the names of all other parties concerned; and
- (b) the consideration to be received by the local government for the disposition; and
- (c) the market value of the disposition —
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

Regulation 30(3) of the *Local Government (Functions and General) Regulations 1996* also states that a disposition of property other than land is an exempt disposition if —

- (a) its market value is less than \$20,000; or
- (b) the entire consideration received by the local government for the disposition is used to purchase other property, and where the total consideration for the other property is not more, or worth more, than \$75,000.

In this situation the annual rent for the lease on the proposal is considered to be relatively lower than the amounts stated in the regulation and therefore the advertising requirements are unlikely to apply. However this will be dependent upon the valuation once received.

POLICY IMPLICATIONS:

Local: Kalbarri Townsite Local Planning Strategy (2012)
Kalbarri Foreshore Landscape Masterplan (2012)

Kalbarri Townsite Local Planning Strategy (2012)

There is no specific recommendation for the land contained within Reserve 52436. However, immediately adjacent to Reserve 52436 is Anchorage A1 which contains the following strategic recommendations:

PRECINCT	ANCHORAGE
Objective	<i>To enhance the visitor experience of the marine environment and provide for the development of a major tourist node based around Kalbarri's traditional industry.</i>
Precinct Planning	<p>Prepare a Local Structure Plan over public lands from Clotworthy Street to Anchorage Lane addressing overall planning and integration of Planning Area proposals A1, A7 & A8, foreshore management requirements and traffic / pedestrian management with the objective of creating a low speed environment and maximising pedestrian comfort and safety.</p> <p>Consider boulevard treatment to river frontage road to facilitate pedestrian movement from tourist sites to the river foreshore. Local Structure Plan to be advertised for public comment for a minimum period of 28 days and adopted by</p>

	Council and WA Planning Commission.
Planning Area	Use & Development Provisions
A1	<p>Fisherman's Wharf :</p> <p>Land-backed Wharf with Restaurant / Kiosk / Fish & Chips / Outdoor Seating & AI Fresco Dining.</p> <p>Consider also inclusion of a Marine Interpretive Centre (Physical, European & Aboriginal use, Marine Flora & Fauna, Sea Horse Centre) as part of the Fisherman's Wharf development. Alternatively, include in larger single Interpretive Centre with Visitor Centre incorporating the equivalent Terrestrial aspects.</p> <p>Require cash-in-lieu contributions to construction / upgrading of public carparks in vicinity and particularly POS area and Boat Trailer carparks in lieu of provision of on-site parking.</p> <p>Identify site boundaries in association with Department of Planning (DP) and State Land Services (SLS) and reserve appropriately with power to lease.</p> <p>Following completion of site definition prepare Detailed Local Structure Plan of site as basis for future subdivision, land and seabed leases and development approvals. Advertise Detailed Local Structure Plan for public comment for a minimum 28 days. Assess comments received and finalise for adoption by Council and WA Planning Commission.</p>

The proposed development is considered to align with the strategic recommendations for land within the immediate vicinity. Council may also wish to consider taking the lead on the redevelopment of public lands between Clotworthy Street and Anchorage Land with the preparation of a Local Structure Plan. The preparation of a Local Structure plan would coordinate the future development of the area, identify opportunities for tourism infrastructure and enhance the foreshore area.

Kalbarri Foreshore Landscape Masterplan (2012)

The Landscape Masterplan for the Kalbarri Foreshore was prepared by Ecoscape in 2012. The area now known as Reserve 52436 is not identified for any particular foreshore use other than reference to its previous vesting purpose for

light industrial uses which has now been amended to "Fishing and Tourist Industries".

A copy of the Kalbarri Foreshore Landscape Masterplan is included within **Appendix 4**.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2016-2026

Economy & Marketing

Strategy: Increase support for tourism across the Shire and enable tourism to become a major and sustainable industry for the Shire.

COMMENT:

The concept proposed is considered to comply with the provisions of *Local Planning Scheme No. 11* and in particular the objectives of the zone. Although there is no specific recommendation within the *Kalbarri Townsite Local Planning Strategy* for Reserve 52436, the proposal is considered to align with the strategic recommendations for land within the Anchorage Precinct which aims to enhance the visitor experience of the marine environment and provide for the development of a major tourist node based around Kalbarri's traditional fishing industry.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

The concept is supported on a Town Planning basis subject to an Application for Development Approval being received and approved by Council. It is also recommended that Council consider taking the lead on preparing a Local Structure Plan for public lands within the Clotworthy to Anchorage Precinct to coordinate redevelopment of the area.

OFFICER RECOMMENDATION – ITEM 6.3.1	For Council consideration
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Appendix 2 - Correspondence from Mr M Grove

NORTHAMPTON SHIRE COUNCIL				
File: 10.6.1.3				
31 OCT 2017				
Admin	Eng	18th Bldg	Town Plan	Rang
			HW	

Wild Ocean Products
PO Box 602
Kalbarri
WA 6536
Contact: Mark Grove
Ph. 0400201131
Email: mark.grove@bigpond.com

To: Gary Keefe (CEO)
Shire of Northampton
PO Box 61
Northampton
WA 6535

Dear sir,

Please find enclosed a concept plan and related documents for a cafe located near the Kalbarri boat harbour.

This is a letter of request as to the availability of part of the property Reserve No. 52436. Legal area .794 (ha). Land use: Fishing Tourism purposes. 21 year lease. My request is for part of this land to be made available to me to develop a cafe? The area is shown on the included Landgate aerial photo of boundaries. The triangular section in blue is the area requested also showing an approximate plan view of the cafe. The site is approximately 600 square metres in area and is located on a bare strip of gravelly grass in similar position to the previously located slipway facility.

The intent would be to cater for tourists and local people in Indonesian and European cuisine. Emphasis to be on local and WA fresh seafood and produce.

The concept is to transport a fully equipped commercial kitchen and cafe to site. There will be an observation deck and roof built over the top extending over the deck. At this stage details are subject to change, such as roof style. Changes subject to finalisation of concept and agreement by all parties. The container structure will be clad with a suitable material to soften the look. It is proposed as a takeaway cafe with seating. But possibly, if viable, to be a full service cafe. A strip behind the cafe would be fenced in a suitable material to hide storage and bins. The plan would be to add wheelchair access and paths surrounding the building, and generally making the area more attractive.

The concept leaves room for vehicles to continue to access the wharf and use all of the parking areas and roads in existence.

If this concept is approved I will need to be able to negotiate a lease with Landgate, as this will be imperative to the viability of the project. Are you able to assist with this process?

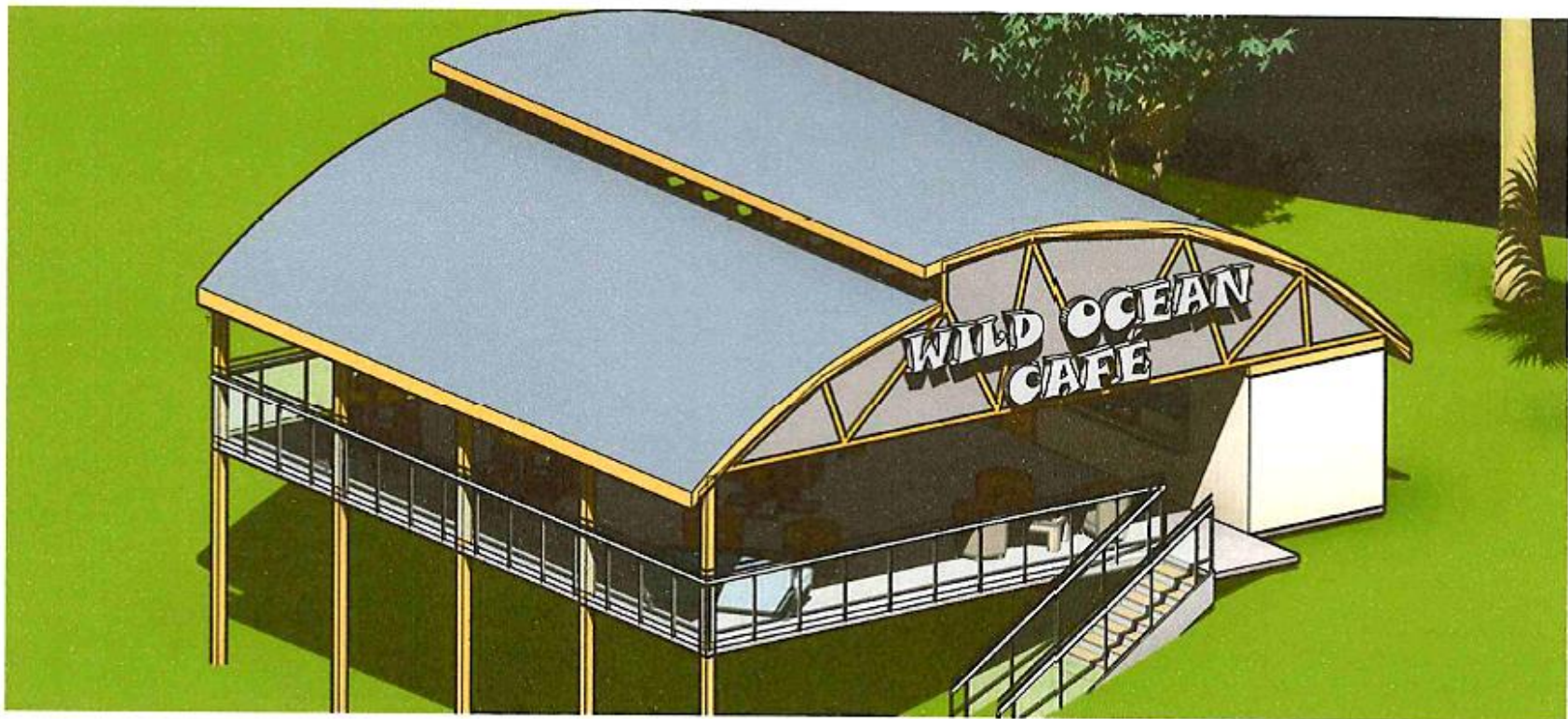
In response to this request, could you also please inform me as to when the Shire will meet to discuss? I would like to attend. I will be away in November but available in December. So request to have it presented at the December, 2017 meeting?

Kind regards
Mark Grove



29-10-2017

Appendix 3 - Concept Plan





Example container café front



Example inside container kitchen

Appendix 4 - Kalbarri Foreshore Landscape Masterplan



6.3.2 PROPOSED SOLAR AND WIND FARM - VIC LOCATION 6945 (NO. 4601) & LOCATION 6687 (NO. 5540) OGILVIE WEST ROAD, YALLABATHARRA

LOCATION:	Vic. Locs 6945 (No. 4601) & 6687 (No. 5540) Ogilvie West Road, Yallbatharra
APPLICANT:	Advanced Energy Resources Pty Ltd
OWNER:	Frank Tomasi Nominees Pty Ltd
FILE REFERENCE:	10.7.5 / 4601 OGI (A5057 / A4288)
DATE OF REPORT:	1 December 2017
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
1.	Application for Development Approval (under separate cover)
2.	Visual Impact – Photo montages
3.	Submission Table

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 proposed "Solar and Wind Farm / Energy Facility" on Vic Locs 6945 (No. 4601) & 6687 (No. 5540) Ogilvie West Road, Yallabatharra. At the close of advertising, five (5) submissions were received, with none of those submissions indicating an objection to the proposal, but rather providing further advice in relation to the proposed development and use and recommended conditions.

In considering the submissions and the statutory and strategic planning framework, this report recommends conditional approval of the application.

LOCALITY PLANS:

Figure 1– Location Plan - Locations 6687 & 6945 Ogilvie West Road, Yallabatharra

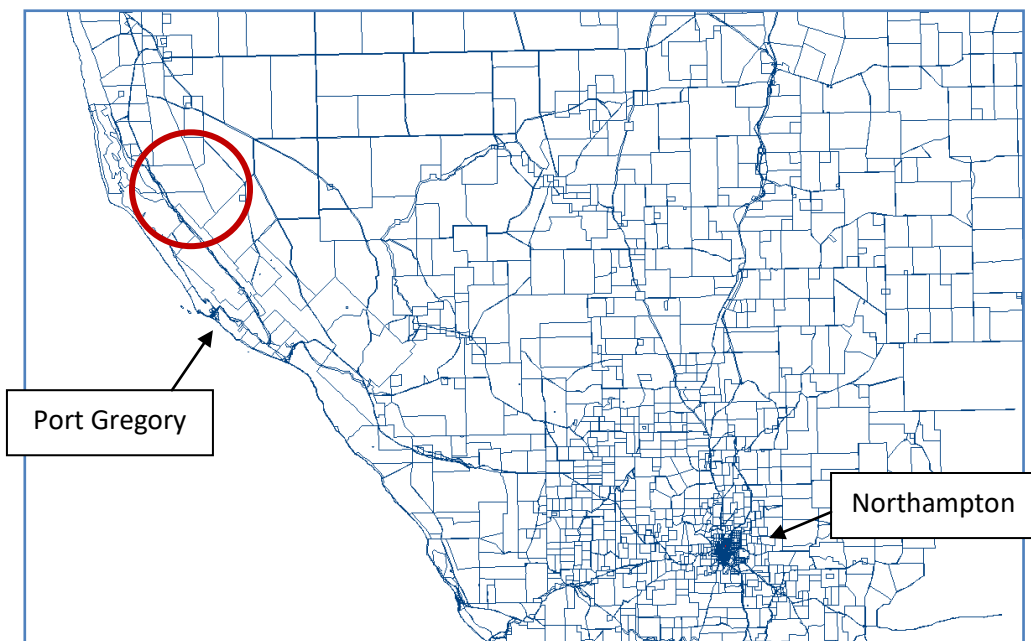


Figure 2 – Aerial of Location 6687 and 6945 Ogilvie West Road, Yallabatharra



BACKGROUND:

Advanced Energy Resources is seeking development approval for the construction of a 3.5MW wind and solar farm (the project) located on Vic Locs 6945 (No. 4601) & 6687 (No. 5540) Ogilvie West Road, Yallabatharra.

The project will consist of up to 5 wind turbines with a rated capacity of approximately 2.5MW, a ground-mounted solar farm with a generating capacity of up to 1MW, a containerised battery storage unit and a 3.5km overhead power line to connect to Western Power’s electricity network which is located at the nearby GMA Garnet wet plant.

The battery will be utilised to provide smoothing of the wind and solar farm’s variable output during cloudy and windy weather and will also allow the project to provide on-demand network support to Western Power in future with a view to extending the benefits offered by Western Power’s Kalbarri microgrid to the Port Gregory and Northampton areas.

The project will supply a component of its output to GMA Garnet’s Port Gregory wet plant operation which produces garnet for worldwide export through the Geraldton port.

The closest boundary setbacks of the proposed development are as follows:

Battery	560m from northern boundary with Lot 6882 (Hose)
Wind Farm	250m from western boundary with Lot 6687
Solar Farm	250m from western boundary with Lot 6687

The Proposal

The project will consist of the following:

Wind Farm:

- Up to 5 wind turbines with a maximum tower height of 65 metres and maximum blade length of 25m (depending on the chosen turbine type).
- Maximum overall blade tip height of 90m.
- Concrete foundations
- Approximately 5km of internal access roads (existing)

- Approximately 3.5km of overhead power line connecting the project to the electricity network
- Approximately 1km of underground internal power line connecting the wind turbines and solar farm to the overhead power line
- Small transformer

Solar Farm:

- Up to 3,500 solar panels
- Ground mounted frame with driven piles
- Central inverter (housed in a purpose built 20ft shipping container)
- Cabling (underground and directly underneath each solar panel)
- Small transformer.

Battery Storage Unit:

- Up to 4 x 20ft shipping containers containing battery storage and power conversion infrastructure
- Small transformers.

In consideration of the application the following information is provided:

Lot Size	1950ha
Existing Development	Extensive agricultural use
Access & Frontage	Access via Ogilvie Road West
Services	Power
Topography	Undulating
Vegetation	Predominantly cleared with some areas of remnant vegetation
Surrounding Land Uses	General Rural

A copy of the full documentation is provided to Councillors under a separate cover.

COMMUNITY & GOVERNMENT CONSULTATION:

The proposal was advertised for public comment for 21 days commencing the 16th November and closing on the 7th December 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;
- Department of Water and Environment Regulation;
- Fire and Emergency Services Authority of WA;
- Department of Indigenous Affairs;
- Department of Planning, Lands and Heritage;
- Department of Biodiversity, Conservation and Attractions;
- Department of Health;
- Department of Mines, Industry Regulation and Safety; and
- Main Roads WA.

Letters were also sent to adjoining landowners of the subject lots, seeking their feedback and comment.

At the conclusion of the advertising period, five (5) submissions were received in total in relation to the development. The five submissions were all from government departments and service agencies who provided their advice and recommendations in relation to the proposal.

A Schedule of Submissions has been prepared and provided to Councillors as **Appendix 3**. The Schedule identifies the respondents, summarises the matters raised and provides individual comment upon the matters raised and a recommendation in regard to each.

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 \$15,462 under its adopted Planning Service Fee Schedule for the assessment of this application.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Scheme No. 10

The subject lots are zoned 'General Rural' under the Shire's *Local Planning Scheme No. 10 – Northampton District*.

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."

Under the Local Planning Scheme No. 10, a "Wind Farm or Wind Energy Facility" is defined as:

"...premises used to generate electricity by wind force and includes any turbine, building or other structure used in, or in conjunction with, the generation of electricity by wind force but does not include turbines used principally to supply electricity for a domestic property, rural use of the land or anemometers."

The Use Class of "Wind Farm or Wind Energy Facility" is listed as an 'A' use for the 'General Rural' zone under *Local Planning Scheme No. 10*, whereby an 'A' use means that the use is not permitted unless the local government has exercised its discretion by granting planning approval after giving special notice in accordance with now *Local Planning Schemes Regulations (2015)*.

There is no specific mention of a solar energy facility within the Zoning Table of LPS No. 10 and cannot be reasonably determined as falling within the type, class or genus of activity of any other use category. Therefore Council can determine that the use may be consistent with the objectives of the "General Rural" zone and follow advertising procedures in accordance with the *Local Planning Schemes Regulations (2015)*.

The proposed development is located just to the north of Special Control Area 3 (SCA 3) - Port Gregory Water Reserve but is not considered to have any impact on this area.

POLICY IMPLICATIONS:

State: *Western Australian Planning Commission - Planning Bulletin No. 67 - Guidelines for Windfarm Development*

Local: Shire of Northampton Local Planning Strategy

Planning Bulletin No. 6 - Guidelines for Windfarm Development

The objectives of these guidelines are to:

- *Facilitate the development of wind farms in an efficient, cost effective and environmentally responsible manner that meets community needs; while taking into account the needs of developers, and State and national imperatives.*
- *Promote community understanding of the issues involved in the design and installation of wind farm infrastructure and provide opportunities for community input to decision-making.*
- *Promote a consistent approach in the preparation, assessment and determination of applications for planning approval for wind farm developments.*
- *Minimise disturbance to the environment (including landscape) and loss of public amenity in the establishment, operation, maintenance and decommissioning of wind farms.*

The Application has addressed the range of planning and environmental issues outlined by the guidelines in their report which includes:

- Landscape and Visual Impact assessment;
- Noise assessment (including sound power levels and sound propagation modelling);
- Environmental impacts associated with vegetation and fauna/avifauna (desktop).
- Amenity impacts;
- Aboriginal Heritage;
- Electromagnetic interference, aviation flight paths and air fields;
- Construction impacts;

- Power network connection; and
- Decommissioning.

Some of these issues will need to be further addressed through the preparation and implementation of management plans and conditions requiring this to be undertaken will be placed on the approval should Council grant Development Approval to the proposed development.

Shire of Northampton Local Planning Strategy

The subject lots are located within the Coastal Precinct of the Local Planning Strategy. The aim of this precinct is:

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. Lynton is a historically significant town that should continue to support tourist uses compatible with surrounding agriculture.

Land uses considered appropriate subject to compliance with the relevant Local Planning Scheme, Council and WA Planning Commission policies are:

- Agriculture – Extensive
- Agriculture – Intensive
- Conservation
- Heritage Protection/Restoration
- Industry – Extractive
- Industry – Rural
- Rural Pursuit
- Rural Smallholdings (associated with the Horrocks townsite)
- Tourism
- Tourism – Low-key

The strategy of identifying and protecting productive agricultural land alongside promoting opportunities for the continuation of existing and new farming enterprises including diversified use of rural land is considered to be met by the proposed development.

The proposed development is also considered to accord with environmental strategies for the Coastal Precinct due to the proposal predominantly utilising cleared land with limited detrimental impact on the natural resources and environment generally.

STRATEGIC IMPLICATIONS:

Nil.

COMMENT:

The proposed development is considered to comply with the *Shire of Northampton Local Planning Scheme No. 10*, the *Shire of Northampton Local Planning Strategy*, the provisions of the *Local Planning Scheme Regulations* and relevant State policy such as *Planning Bulletin No. 67 - Guidelines for Windfarm Development*.

The proposed wind and solar farm requires minimal clearing (2.7ha solely for the power line) and would not require loss of undue land area from agricultural production. Therefore, the proposed development is not considered contrary to the farming/agricultural production aspect of the objectives for the 'General Rural' zone. However, the development is considered to have an impact upon the rural character of the locality, albeit limited given the small scale of the wind and solar farm and its direct visibility.

Visual and Landscape Impacts

The Application includes a number of photomontages which are computer generated by wind farm design software. The photomontages are based upon terrain contour files, coordinates of the turbines, scale/image model of proposed turbines and landscape images from viewpoints (refer **Appendix 2**).

The wind turbines are likely to be visible from Port Gregory Road and Ogilvie Road West. However, the visual impact is considered to be low due to the large setback distances between the turbines and closest neighbours and public vantage points.

The location of the wind farm in an elevated and cleared space makes it difficult to minimise the visual impact of the turbines. However, AER has ensured adequate spacing between the turbines to reduce cumulative impact and the

perception of cluttering. It is also noted there have been no submissions objecting to the proposed development on the basis of visual impact. This has been further confirmed through ongoing consultations undertaken by the Applicant with all adjoining landowners.

Environmental Issues

In addition to the development approval process under the *Planning and Development Act 2005*, the applicant is also subject to the environmental approval process under the *Environmental Protection Act 1986* administered by the Department of Water and Environment Regulation, specifically for the clearing of native vegetation. The applicant must comply with the requirements of the *Environmental Protection Act 1986* and the *Environmental Protection (Noise) Regulations 1997* both for the construction and operational phases irrespective of any conditions related to noise applied by the Local Government.

The Department of Water and Environment Regulation has verbally confirmed that they have no objections to the proposed development on the basis of no significant noise concerns due to the small nature of the proposal and adequate setback distances between the infrastructure and closest residences.

Submissions

The submissions received raised no objection to the proposed development although did provide some additional guidance for conditions relating to environmental matters. Should Council grant development approval, the conditions recommended by the Department of Biodiversity, Conservation and Attractions will be applied.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council grant development approval to the proposed Solar and Wind Farm / Energy Facility on Victoria Locations 6945 (No. 4601) & 6687 (No. 5540) Ogilvie Road West, Yallbatharra subject to conditions.

OFFICER RECOMMENDATION – ITEM 6.3.2

APPROVAL

That Council grant development approval to the proposed “Solar and Wind Farm / Energy Facility on Victoria Locations 6945 (No. 4601) & 6687 (No. 5540) Ogilvie Road West, Yallbatharra subject to:

- 1. The Applicant obtaining the signature of the Landowners on the Application for Development Approval Form for 6687 (No. 5540) Ogilvie Road West, Yallbatharra;**
- 2. Development shall be in accordance with the attached approved plan(s) and documents dated 15 December 2017 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans and documents shall not be modified or altered without the prior written approval of the local government;**
- 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. The applicant is to ensure the design, construction (to a minimum compacted gravel standard), drainage and maintenance of the internal roads and vehicle manoeuvring areas required for the approved development shall be to the satisfaction of the Local Government;**
- 6. The applicant is to prepare, submit and implement a Noise Management Plan that meets the requirements of the *Environmental Protection (Noise) Regulations 1997* to the approval of the Department of Water and Environmental Regulation and the Local Government;**

- 7. The applicant is to prepare, submit and implement a Bushfire Management Plan to the approval of the Fire and Emergency Services Authority and the Local Government;**
- 8. The applicant is to undertake a flora survey of the clearing envelope so as to identify any ORF and/or priority flora, and if identified within the clearing envelope, then alterations to the powerline alignment and location of the battery storage unit may be negotiated with the Department of Biodiversity, Conservation and Attraction and the Local Government;**
- 9. The applicant is to undertake a risk assessment to address the potential for bird mortality to determine if the proposal requires referral under the *Environment Protection and Biodiversity Conservation Act 1999*;**
- 10. The applicant is to prepare, submit and implement an Environmental Management Plan to the approval of the Local Government;**
- 11. Any observed bird/bat strikes to be reported to the WA Museum for collation into a database; and**
- 12. All shipping containers shall be consistent or complimentary in colour with the surrounding natural landscape features.**

Advice Note

- 1. The applicant is advised that this development approval does not negate the requirement for any additional approvals which may be required under separate legislation including but not limited to the *Environment Protection and Biodiversity Conservation Act 1999*, *Wildlife Conservation Act*, *Environmental Protection (Noise) Regulations 1997*, *Building Code of Australia*, *Building Act 2011*, *Building Regulations 2012* and *Aboriginal Heritage Act 1972*. It is the applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.**
- 2. The Applicant is advised that they should take into consideration the State's Aboriginal Heritage Due Diligence Guidelines when planning specific developments associated with the proposal so as to mitigate any risks where heritage sites may be present.**
- 3. It is advised that relevant permits shall be required for the movement of overmass and oversized vehicles utilising the RAV4 Network that are associated with the proposed development.**

- 4. In regard to Condition No. 9, the applicant is advised the risk assessment should be prepared as per the guidelines outlined in the *Environment Protection and Biodiversity Conservation Act 1999* policy statements 2.3 – Wind Farm Industry and Significant Impact Guidelines.**
- 5. In regard to Condition No. 10, the applicant is advised the Environmental Management Plan shall address the following issues:**
 - weed management;**
 - surface, ground and stormwater management;**
 - flora and fauna; and**
 - dust suppressions and stabilisation of any soils disturbed or deposited on site.**
- 6. 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.**
- 7. If an applicant is aggrieved by this determination there is a right pursuant to the Planning and Development Act 2005 to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.**

APPENDIX 1. APPLICATION FOR DEVELOPMENT APPROVAL

Provided under separate cover

APPENDIX 2. VISUAL IMPACT AND PHOTO MONTAGES



Location 1 - Ogilvie Rd W, Yallabatharra (near intersection with Binnu Rd W):

Distance to wind farm: 9.5km
Number of turbines visible: 5
Viewpoint coordinates: 28° 01' 04.29"S, 114° 13' 03.25"E
Viewpoint elevation: 98m above sea level
Actual view:



Zoomed-in view:



Location 2A - Ogilvie Rd W (near the closest neighbour, and the property owner's main entry):

Distance to wind farm: 4.5km
Number of turbines visible: 5
Viewpoint coordinates: 28° 04' 13.65"S, 114° 16' 51.37"E
Viewpoint elevation: 153m above sea level
Actual view:



Zoomed-in view:



Location 2B - Inside wind farm property:

Distance to wind farm: 3.8km
Number of turbines visible: 5
Viewpoint coordinates: 28° 04' 24.96"S, 114° 16' 19.45"E
Viewpoint elevation: 150m above sea level
Actual view:



Zoomed-in view:



Location 3A - Port Gregory Rd (near intersection with George Grey Drive):

Distance to wind farm: 12.1km
Number of turbines visible: 5
Viewpoint coordinates: 28° 12' 35.71"S, 114° 17' 29.66"E
Viewpoint elevation: 5m above sea level
Actual view:



Zoomed-in view:



Location 3B - Port Gregory Rd (at the pink lake lookout):

Distance to wind farm: 9.2km
Number of turbines visible: 5
Viewpoint coordinates: 28° 11' 05.75"S, 114° 15' 29.47"E
Viewpoint elevation: 6m above sea level
Actual view:



Zoomed-in view:



Shire of Northampton
PROPOSED WIND & SOLAR FARM
VIC LOCS 6945 (No. 4601) & 6687 (No. 5540) Ogilvie West Road, Yallabatharra

APPENDIX 1. SCHEDULE OF SUBMISSIONS

No	Date Received	Submitter	Submission Detail	Comment/Recommendation
1.	27/11/2017	Western Power 363 Wellington Street Perth WA 6000	No objection - Person in control of the work must ensure no person, plant or materials enters the “Danger Zone” of an overhead power line or other electrical network assets	- Noted.
2.	1/11/2017	Main Roads Western Australia PO Box 165 Geraldton WA 6531	No objection - Considered unlikely that the proposal would have a significant detrimental impact on the level of service, amenity or safety of users of the Main Roads network. - In regard to traffic management relating to RAV network conditions, overmass or oversized vehicle loads used during the construction and decommissioning stage, Main Roads advises the applicant to contact Main Roads Heavy Vehicle Services prior to mobilisation. Any necessary permits or notices will require separate approval.	- Noted. - As a condition of approval the Applicant will be required to prepare a Construction Management Plan which will address this matter and further advice note to Applicant regarding obtaining separate approvals.
3.	7/12/2017	Department of Biodiversity, Conservation and Attractions PO Box 72 Geraldton WA 6531	No objection - Native flora- supports that the majority of proposed infrastructure is to be located on cleared areas however vegetation clearing for the powerline and battery storage unit will require a clearing permit from DWER. - supports the proposal to complete a flora survey of the clearing envelope to allow ORF and priority flora to be identified and if required protected via alterations to the powerline and/or battery storage unit alignment	- Noted. Conditions and/or advice notes have been applied. - Conditions applied to approval.

Shire of Northampton
PROPOSED WIND & SOLAR FARM
VIC LOCS 6945 (No. 4601) & 6687 (No. 5540) Ogilvie West Road, Yallabatharra

			<ul style="list-style-type: none"> - If ORF is identified and likely to be disturbed then an 'Application for permit to take Declared Rare Flora' will be required. - when selecting the location for the battery storage unit, disturbance to Beard's vegetation association 371 should be minimized. - Native Fauna - The clearing permit application identifies several protected bird species that may fly over the area, and the nearby Hutt Lagoon system is a known habitat for migratory birds, including protected species. The application does not address the potential for bird mortality due to birds striking wind turbines or powerlines and given its proximity to migratory bird habitats, the DBCA recommends the proponent undertakes a risk assessment to determine if the proposal requires referral under the EPBC Act and for this assessment to be prepared as per the guidelines outlined in <i>Environment Protection and Biodiversity Conservation Act 1999</i> (EPBC Act) policy statements 2.3 – Wind Farm Industry and Significant Impact Guidelines 1.1 <i>Environment Protection and Biodiversity Conservation Act 1999</i>. - Should the development progress, DBCA suggests a condition be applied for any observed bird/bat strikes to be reported to the WA Museum for collation into a database. This will assist future assessment of similar wind farm proposals. 	<ul style="list-style-type: none"> - Noted. - Conditions applied to approval. - Conditions applied to approval. - Conditions applied to approval.
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Shire of Northampton
PROPOSED WIND & SOLAR FARM
VIC LOCS 6945 (No. 4601) & 6687 (No. 5540) Ogilvie West Road, Yallabatharra

4.	7/12/2017	Department of Mines, Industry Regulation & Safety Mineral House 100 Plain Street East Perth WA 6004	<p>No objection</p> <ul style="list-style-type: none"> - The proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials. 	<ul style="list-style-type: none"> - Noted.
5.	8/12/2017	Department of Planning, Lands and Heritage PO Box 3153 East Perth WA 6004	<p>No objection</p> <ul style="list-style-type: none"> - Locations do not intersect any known Aboriginal heritage places therefore it is unlikely that any approvals are required under the Aboriginal Heritage Act 1972. - It is recommended the proponent takes into consideration the State's Aboriginal Heritage Due Diligence Guidelines when planning developments. 	<ul style="list-style-type: none"> - Noted. - An Advice Note has been included advising the Applicant of these Guidelines.

6.3.3	PROPOSED TEMPORARY SEA CONTAINER – LOT 31 (NO. 31) ROBINSON STREET, NORTHAMPTON (NORTHAMPTON OLD SCHOOL SITE), AND WAIVER OF DEVELOPMENT FEES REQUEST																
<table> <tr> <td>FILE REFERENCE:</td> <td>10.2.8</td> </tr> <tr> <td>APPLICANT:</td> <td>Northampton Old School Community Initiative Inc</td> </tr> <tr> <td>OWNER:</td> <td>Shire of Northampton</td> </tr> <tr> <td>DATE OF REPORT:</td> <td>6 December 2017</td> </tr> <tr> <td>REPORTING OFFICER:</td> <td>Debbie Carson – Planning Officer</td> </tr> <tr> <td>RESPONSIBLE OFFICER:</td> <td>Hayley Williams - Principal Planner</td> </tr> <tr> <td>APPENDICES:</td> <td></td> </tr> <tr> <td>1.</td> <td>Letter of request for waiver of fees</td> </tr> </table>		FILE REFERENCE:	10.2.8	APPLICANT:	Northampton Old School Community Initiative Inc	OWNER:	Shire of Northampton	DATE OF REPORT:	6 December 2017	REPORTING OFFICER:	Debbie Carson – Planning Officer	RESPONSIBLE OFFICER:	Hayley Williams - Principal Planner	APPENDICES:		1.	Letter of request for waiver of fees
FILE REFERENCE:	10.2.8																
APPLICANT:	Northampton Old School Community Initiative Inc																
OWNER:	Shire of Northampton																
DATE OF REPORT:	6 December 2017																
REPORTING OFFICER:	Debbie Carson – Planning Officer																
RESPONSIBLE OFFICER:	Hayley Williams - Principal Planner																
APPENDICES:																	
1.	Letter of request for waiver of fees																

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:

The Shire of Northampton is in receipt of an Application for Development Approval for the temporary use of a sea container upon Lot 31 (No. 31) Robinson Street, Northampton, being the Northampton Old School site. The sea container is proposed to be used to provide a temporary storage location for the contents of the youth and art rooms (and then office contents) whilst the group is undertaking their building program next year.

This has been referred to Council as the Northampton Old School Community Initiative Inc (NOSCI) group has requested a waiver of planning application fees, on the basis that their end purpose is to improve a Shire-owned facility.

This report proposes that Council consider the fee waiver request.

LOCALITY PLANS:

Figure 1. Location of Northampton Old School site, Lot 31 (No. 31) Robinson Street, Northampton

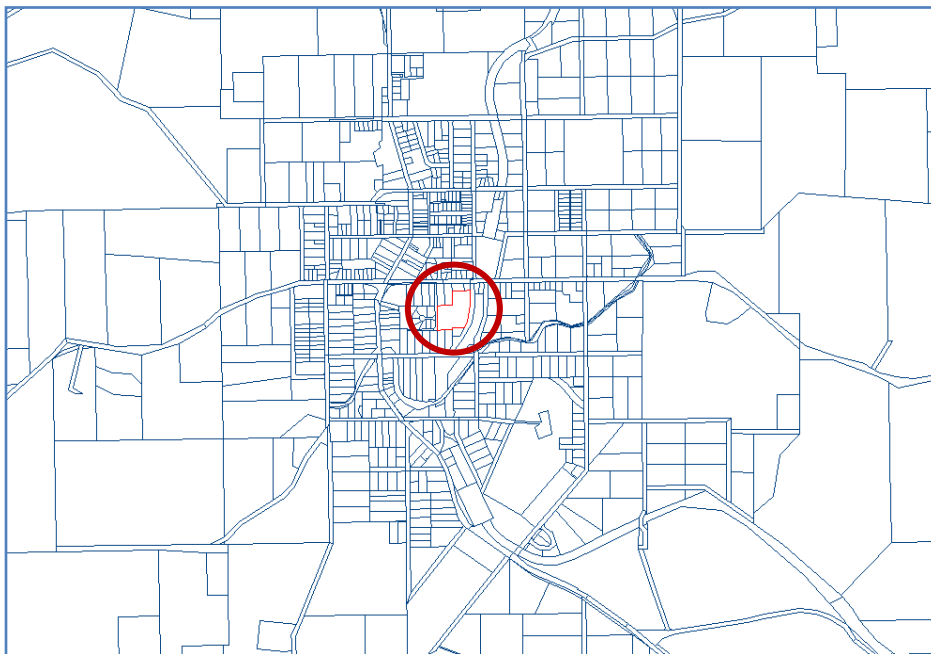


Figure 2. Site Plan of Northampton Old School site, Lot 31 (No. 31) Robinson Street, Northampton



BACKGROUND:

An Application for Development Approval has been received from the Northampton Old School Community Initiative Inc (NOSCII) for the placement of a sea container for a maximum period of twelve (12) months upon Lot 31 (No. 31) Robinson Street, Northampton.

Development Approval for the proposed use can be issued under delegation by the Shire's Principle Planner, and therefore approval for the use itself does not require Council consideration. The proposal sufficiently addresses the provisions of the *Shire of Northampton's Local Planning Policy - Sea (Shipping) Containers* and therefore the approval can be appropriately managed by conditions attached to a Development Approval.

However, Council have been requested to consider waiving the fees associated with the Application for Development Approval. A copy of the applicant's letter requesting the fee waiver is included as **Appendix 1** to this report.

FINANCIAL & BUDGET IMPLICATIONS:

Should Council approve the community group's request, then the planning fee of \$147 would be waived and therefore staff and administrative costs to assess and determine the Application for Development Approval would be at Council's expense.

STATUTORY IMPLICATIONS:

State: Planning and Development Regulations 2009

Planning and Development Regulations 2009

Clause 52, Part 7 of Division 3 of the *Planning and Development Regulations (2009)* outline's the local government's power to waive or refund fees, and states:

"A local government may waive or refund, in whole or in part, payment of a fee for a planning service."

COMMENT:

Given the valuable service that the Northampton Old School Community Initiative Inc group provides to the Northampton community, and the fact that the group will be improving an existing Shire asset, it is considered appropriate that Council waive the Planning Application fees.

VOTING REQUIREMENT:

Absolute Majority Required: Yes

CONCLUSION:

It is recommended that Council waive the Planning Application fee payable for the temporary use of a sea container upon Lot 31 (No. 31) Robinson Street, Northampton.

OFFICER RECOMMENDATION – ITEM 6.3.3

WAIVE FEES

That Council waive the Planning Application fee payable for the temporary use of a sea container upon Lot 31 (No. 31) Robinson Street, Northampton in recognition of the valuable service that NOSCII provides to the Northampton community.

APPENDIX 1. REQUEST FOR WAIVER OF PLANNING APPLICATION FEES

Debbie Carson

From: Annette Sellers [annettesellers@westnet.com.au]
Sent: Tuesday, December 5, 2017 12:25 PM
To: Debbie Carson
Subject: RE: Planning Application form
Attachments: image001.jpg; 2017-12-05 Container Application Scan.pdf

Hello Deb,

Thanks for the form. I'm not sure that I have adequately covered what we need to do on the form,

We need to have a container to store the contents of the youth and art rooms (and then office) during the building program next year. We are already short of storage on site and have no capacity to store furniture or art work that needs to be dust free. We anticipate a discreet placement with easy access to drop off and later take away in the old green house area (or the den as former students may refer to it).

We ask if Council would also waive the development fee as it is for the purpose of improving Council property.

Annette

6.3.4	SUMMARY OF PLANNING INFORMATION ITEMS
DATE OF REPORT:	6 December 2017
REPORTING OFFICER:	Hayley Williams - Principal Planner & Debbie 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
061	Aurora Environmental	LOT 467 (NO. 318-324) NORTH WEST COASTAL HIGHWAY, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - WANNERENOOKA MINE	22 November 2017
062	Aurora Environmental	LOT 123 (NO. 239) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - RSL HALL	22 November 2017
063	Aurora Environmental	LOT 27 (NO. 233) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - HAMPTON GARDEN TOILETS	22 November 2017
064	Aurora Environmental	LOTS 20, 2 & 70 (NO. 224-226) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - HASLEBY'S HARDWARE	22 November 2017
065	Aurora Environmental	LOT 20 (NO. 223) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - BUTCHERS	22 November 2017
066	Aurora Environmental	LOT 12 (NO. 221) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - COMMERCIAL SITE	22 November 2017
067	Aurora Environmental	LOT 604 (NO. 220) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - NORTHAMPTON MOTOR HOTEL	22 November 2017
068	Aurora Environmental	LOT 13 (NO. 219) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - NORTHAMPTON FAMILY STORE	22 November 2017
069	Aurora Environmental	LOTS 118, 11, 33 & 10 (NO. 214-216) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - WOODCOCK	22 November 2017
070	Aurora Environmental	LOTS 700 & 701 (NO. 203) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - BP SERVICE STATION	22 November 2017
071	Aurora Environmental	LOTS 17 & 29 (NO. 209) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - CONVENT OF THE SACRED HEART	22 November 2017
072	P Downes	LOT 65 (NO. 7) BORONIA CIRCUIT, KALBARRI	SINGLE DWELLING AND ANCILLARY DWELLING	14 November 2017
073	Aurora Environmental	LOT 28 (NO. 213) HAMPTON ROAD,	REMOVAL & CONTAINMENT OF LEAD	22 November 2017

SHIRE OF NORTHAMPTON
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		NORTHAMPTON	TAILINGS - CONVENT OF THE SACRED HEART	
074	J & J Higgott	LOT 3 (NO. 9) RANCH COURT, KALBARRI	PROPOSED HOLIDAY ACCOM. & MODIFICATION OF BUILDING ENVELOPE	17 November 2017 Ordinary Meeting
075	Aurora Environmental	LOT 41 (NO. 193) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - ANGLICAN CHURCH AND SINGLE DWELLING	22 November 2017
076	Aurora Environmental	LOT 44 (NO. 181) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - RAILWAY TAVERN	22 November 2017
077	Aurora Environmental	LOT 10 (NO. 155) STEPHEN STREET, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - SINGLE DWELLING	22 November 2017
078	Aurora Environmental	LOT 198 (NO. 55) MARY STREET, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - WORKSHOP/GARAGE	22 November 2017
079	Aurora Environmental	LOT 83 (NO. 12) FIFTH STREET, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - SINGLE DWELLING	22 November 2017
080	Aurora Environmental	LOT 600 (NO. 25) GWALLA STREET, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - SINGLE DWELLING	22 November 2017
081	Aurora Environmental	LOT 3 (NO. 46) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - SHOP	22 November 2017
082	Aurora Environmental	LOT 1 (NO. 136) STEPHEN STREET, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - SINGLE DWELLING	22 November 2017
083	Aurora Environmental	LOT 21 (NO. 225) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - CAFE	22 November 2017
084	Aurora Environmental	LOT 2 (NO. 58) SEVENTH AVENUE, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - WATER CORPORATION SITE	22 November 2017
085	Aurora Environmental	LOCATION 10926 (NO. 122) HAMPTON ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - STORAGE YARD	22 November 2017
086	Aurora Environmental	LOT 820 (NO. 1) ISACHAR BACK ROAD, NORTHAMPTON	REMOVAL & CONTAINMENT OF LEAD TAILINGS - SINGLE DWELLING	22 November 2017
087-96	VOID	VOID	VOID	VOID
097	P Fowler	LOT 348 (NO. 2) PENN STREET, KALBARRI	SED OUTBUILDING	23 November 2017
098	K Williams	LOT 4 FOURTH AVENUE, HORROCKS	PROPOSED PATIO	29 November 2017

OFFICER RECOMMENDATION – ITEM 6.3.4

For Council Information

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – NOVEMBER 2017	13

6.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	7 December 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 15th December 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 21336 to 21355 inclusive totalling \$59,892.64, Municipal EFT payments numbered EFT17167 to EFT17315 inclusive totalling \$598,530.03, Trust Fund Cheques 2238 to 2246, totalling \$8,907.07, Direct Debit payments numbered GJ0515 to GJ0520 inclusive totalling \$333,448.38 be passed for payment and the items therein be declared authorised expenditure.

SHIRE OF NORTHAMPTON
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Chq #	Date	Name	Description	Amount
21336	03-11-2017	NORTH AGRICULTURAL CATCH COUNCIL	REFUND RSL HALL FEES	17.00
21337	06-11-2017	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	164.10
21338	13-11-2017	AUSTRALIA POST	POSTAGE	1462.22
21339	13-11-2017	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	9358.20
21340	13-11-2017	GARRY DUNGATE	HAMPTON/ROBINSON PAVING REPAIRS	825.00
21341	13-11-2017	KALBARRI GAS	GAS	135.00
21342	13-11-2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	1015.19
21343	13-11-2017	NORTHAMPTON LIONS CLUB	DRUM MUSTER	199.25
21344	13-11-2017	SHIRE OF NORTHAMPTON	NCCA GRANT 17/18	2000.00
21345	13-11-2017	TELSTRA	TELEPHONE CHARGES	118.41
21346	14-11-2017	SHELLEY DIANE CHICK (POWELL)	RATE REFUND	4453.32
21347	20-11-2017	SYNERGY	ELECTRICITY CHARGES	27365.95
21348	20-11-2017	TELSTRA	TELEPHONE CHARGES	1861.97
21349	22-11-2017	DEPARTMENT OF COMMERCE	AMENDED BUILDING SURVICES LEVY	5.00
21350	28-11-2017	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	5562.00
21351	28-11-2017	GERALDTON MOWER & REPAIR SPECIALISTS	MOWER BLADES	66.25
21352	28-11-2017	HOPPYS PARTS R US	GAS STAY	36.92
21353	28-11-2017	KLEENHEAT GAS	GAS FACILITY FEE	75.90
21354	29-11-2017	SYNERGY	ELECTRICITY CHARGES	3897.55
21355	29-11-2017	TELSTRA	TELEPHONE CHARGES	1273.41
				<u>\$59,892.64</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 DECEMBER 2017

ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT17167	08-11-2017	VIVA GRASS	NCCC 25% DEPOSIT SOFTFALL RUBBER	5901.50
EFT17168	13-11-2017	3CS CONTRACTING	WHITECLIFFS RD SEMI SIDE TIPPER DRY HIRE	660.00
EFT17169	13-11-2017	ABROLHOS ELECTRICS	KAL DEPOT BORE SUB, ELECTRICAL WKS	3701.06
EFT17170	13-11-2017	AERODROME MANAGEMENT SERVICES	AERODROME REPORTING OFFICER TRAINING	4800.00
EFT17171	13-11-2017	ANGIE'S CAFE	REFRESHMENTS	330.00
EFT17172	13-11-2017	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	1747.88
EFT17173	13-11-2017	AUSSIE TREE SERVICES	TREE REMOVAL	1283.66
EFT17174	13-11-2017	AXIS AUTOS	BFB VEHICLE SERVICE	1956.60
EFT17175	13-11-2017	BLACKTOP MATERIALS ENGINEERING PTY LTD	WHITECLIFFS RD COMPACTION TESTING	2590.50
EFT17176	13-11-2017	BOSTON CONTRACTING	WHITECLIFFS RD WATER CARE HIRE	11233.75
EFT17177	13-11-2017	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS, FUEL	787.86
EFT17178	13-11-2017	BUNNINGS BUILDING SUPPLIES	PLANTS	85.40
EFT17179	13-11-2017	CATWEST PTY LTD	LIONS PARK ASPHALT WORKS	8602.00
EFT17180	13-11-2017	CLARKSON FREIGHTLINES	FREIGHT REPEAT PLASTICS	246.53
EFT17181	13-11-2017	COATES HIRE OPERATIONS PTY LIMITED	WHITE CLIFFS RD ROLLER HIRE	6534.00
EFT17182	13-11-2017	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	73.51
EFT17183	13-11-2017	WINC AUSTRALIA PTY LTD	P/COPIER MTCE	1718.89
EFT17184	13-11-2017	COURIER AUSTRALIA	FREIGHT	134.32
EFT17185	13-11-2017	COVS PARTS PTY LTD	CUT OFF WHEEL, LUBRICANT, BRAKE CLEANER	984.12
EFT17186	13-11-2017	DONGARA FREIGHT	FREIGHT SEASIDE SIGNS	20.35
EFT17187	13-11-2017	SIMON DRAGE	BUILDING MTCE	1094.22
EFT17188	13-11-2017	FENN PLUMBING & GAS	KAL SKATE PARK INSTALL DRINK FOUNTAIN	506.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 DECEMBER 2017

EFT #	Date	Name	Description	Amount
EFT17189	13-11-2017	FIVE STAR BUSINESS EQUIPMENT	PHOTOCOPIER KYOCERA 6052CI	10117.80
EFT17190	13-11-2017	ATOM SUPPLY	FLAGGING TAPE	42.91
EFT17191	13-11-2017	GERALDTON TURF FARM	LUCKY BAY TURF	432.00
EFT17192	13-11-2017	GERALDTON AUTO WHOLESALERS	VEHICLE SERVICE	291.05
EFT17193	13-11-2017	GNC QUALITY PRECAST GERALDTON	VARIOUS CONCRETE DRAINAGE PRODUCTS	13560.80
EFT17194	13-11-2017	GNG PLUMBING CO	BUILDING MTCE	396.00
EFT17195	13-11-2017	GPC EARTHMOVING	WHITECLIFFS RD GRADER HIRE	7865.00
EFT17196	13-11-2017	GREAT SOUTHERN FUEL SUPPLY	FUEL PURCHASES - DEPOTS & FUEL CARDS	35856.18
EFT17197	13-11-2017	C + J HANSON PLUMBING CONTRACTORS	LUCKY BAY INSTALL GAS STOVE	1548.86
EFT17198	13-11-2017	NR & DJ HAYNES	BUILDING MTCE	228.80
EFT17199	13-11-2017	HEARING & AUDIOLOGY	HEARING TEST	255.00
EFT17200	13-11-2017	TANYA HENKEL	HERITAGE ADVISORY SERVICES	1628.21
EFT17201	13-11-2017	HOSEXPRESS	HOSE	628.24
EFT17202	13-11-2017	KALBARRI HARDWARE & BUILDING SUPPLIES	VALVE BOX, PLUMBERS TAPE	168.65
EFT17203	13-11-2017	KALBARRI SUPERMARKET	NTON CONSTRUCTION CREW GOODS	155.66
EFT17204	13-11-2017	KALBARRI B P SERVICE STATION	FUEL	195.16
EFT17205	13-11-2017	KALBARRI WAREHOUSE	ANTEX, PRUNER, MORTEIN, CORD SHOCK,	343.05
EFT17206	13-11-2017	KALBARRI LAWNMOWING SERVICE	LAWN MOWING	420.00
EFT17207	13-11-2017	KALBARRI CARRIERS	FREIGHT	43.12
EFT17208	13-11-2017	KALBARRI NEWSAGENCY	STATIONERY	27.50
EFT17209	13-11-2017	KALBARRI AUTO ELECTRICS	INSTALL FLASHING LIGHT	593.75
EFT17210	13-11-2017	KALBARRI PEST CONTROL	GENERAL PEST CONTROL	120.00
EFT17211	13-11-2017	KALBARRI REFRIGERATION	INSTALL SPLIT SYSTEM AIRCON, SERVICES	1961.95
EFT17212	13-11-2017	KALBARRI GRAVEL & SAND SUPPLIES	VERGE GRAVEL	576.00
EFT17213	13-11-2017	KALBARRI CABINET	BUILDING MTCE	280.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 DECEMBER 2017

EFT #	Date	Name	Description	Amount
EFT17214	13-11-2017	KALBARRI OCCASIONAL CHILD CARE CENTRE	17/18 GRANT	2000.00
EFT17215	13-11-2017	LOCAL GOVERNMENT COMPLIANCE ASS INC	ENFORCEMENT OPTION HEALTH/BUILDING	125.00
EFT17216	13-11-2017	MARKETFORCE	ADVERTISING	316.40
EFT17217	13-11-2017	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT17218	13-11-2017	MIDWEST TREE SERVICES	GUIDE PARK TREE LOPPING	1606.00
EFT17219	13-11-2017	M L COMMUNICATIONS	WAERN RADIO FIRE TRUCK	1205.96
EFT17220	13-11-2017	MOORE STEPHENS	FINANCIAL AUDIT 30 JUNE 2017	14419.54
EFT17221	13-11-2017	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	889.79
EFT17222	13-11-2017	NORTHAMPTON AUTO ELECTRICS	PLANT AUTO ELECTRICAL MTCE	2885.51
EFT17223	13-11-2017	NORTHAMPTON MEN'S SHED INC	LIONS PARK WORKS	3200.00
EFT17224	13-11-2017	CLEANPAK TOTAL SOLUTIONS	TOILET PAPERS, HANDTOWELS	814.81
EFT17225	13-11-2017	KALBARRI PALM RESORT	ACCOMM NTON CONTR CREW	948.00
EFT17226	13-11-2017	PATIENCE SANDLAND PTY LTD	SOIL CONDITIONER	363.00
EFT17227	13-11-2017	PORT GREGORY CARAVAN PARK	FUEL FIRE TRUCK	107.10
EFT17228	13-11-2017	PURCHER INTERNATIONAL	PLANT SERVICE	1276.40
EFT17229	13-11-2017	QUANTUM SURVEYS	LEASE AREA SURVEY - BINNU TENNIS CLUB	1023.00
EFT17230	13-11-2017	HOLCIM AUSTRALIA PTY LTD	WHITE CLIFFS AGGREGATE	4682.21
EFT17231	13-11-2017	ROAD RUNNER MECHANICAL SERVICES	INSPECT ABS LIGHT FAULT	863.53
EFT17232	13-11-2017	SEASIDE SIGNS	LUCKY BAY SIGNS	396.00
EFT17233	13-11-2017	SPALDING ELECTRICAL SERVICES	WAN WATER INSTALL POWER POLE/WIRING	1710.50
EFT17234	13-11-2017	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID KITS, SERVICES	1305.33
EFT17235	13-11-2017	2V NET IT SOLUTIONS	COMPTER MTCE	132.00
EFT17236	13-11-2017	TOX FREE AUSTRALIA PTY LTD	REFUSE COLLECTION, SITE MTCE	35862.66
EFT17237	13-11-2017	LANDGATE	VALUATION EXPENSES	291.20

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 DECEMBER 2017

EFT #	Date	Name	Description	Amount
EFT17238	13-11-2017	WA RANGERS ASSOCIATION	MEMBERSHIP	50.00
EFT17239	13-11-2017	WESTRAC EQUIPMENT PTY LTD	PARTS	1052.73
EFT17240	13-11-2017	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	1835.67
EFT17241	13-11-2017	WESTERN RESOURCE RECOVERY PTY LTD	SEPTICE TANK PUMP OUT	1187.50
EFT17242	13-11-2017	NORTHAMPTON TYRES	SUPPLY & FIT 8 TYRES	3646.00
EFT17243	13-11-2017	WOODCOCK CT & L	HOSE REEL, TOILET PAPARS, RAPIDSET	2685.00
EFT17244	13-11-2017	AUSTRALIAN TAXATION OFFICE	OCT 2017 BAS	4286.00
EFT17245	16-11-2017	RIC DAVEY	AIRPORT TRAINING - REIMB MEALS	229.65
EFT17246	16-11-2017	DOMINIQUE VAN WIERINGEN	REFUND FEES LUCKY BAY	15.00
EFT17247	16-11-2017	KOORI KIDS PTY LTD	2018 NAIDOC SCHOOL INITIATIVE	500.00
EFT17248	16-11-2017	NORMAN REYNOLDS	REIMB GLASSES	253.50
EFT17249	17-11-2017	DEPARTMENT OF PRIMARY INDUSTRIES	NBG - APPLICATION RES CHEM PERMITS RA	462.00
EFT17250	28-11-2017	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BOBCAT HIRE	6848.60
EFT17251	28-11-2017	KALBARRI IGA	REFRESHMENTS	88.11
EFT17252	28-11-2017	BEAUREPAIRES	TYRE REPAIR - WHITECLIFFS ROLLER	393.89
EFT17253	28-11-2017	BLACKTOP MATERIALS ENGINEERING PTY LTD	WHITECLIFFS RD COMPACTION TESTING	2604.25
EFT17254	28-11-2017	BLUESTAR EARTHMOVING	KAL SPORT/REC CPARK GRAVEL CARTAGE	15664.00
EFT17255	28-11-2017	BROADVIEW VENTURES P/L	NBG LABOUR, TRAVEL, REIMB ACER LAPTOP	4312.00
EFT17256	28-11-2017	BUNNINGS BUILDING SUPPLIES	RIVET GUN	113.34
EFT17257	28-11-2017	CATWEST PTY LTD	ASPHALT - REINSTATE ESSEX ST/PIPELINE	1276.00
EFT17258	28-11-2017	COASTAL PLUMBING & GAS FITTING	U10 REPAIR LEAK IN STOREROOM	244.86
EFT17259	28-11-2017	COLAS WESTERN AUSTRALIA PTY LTD	WHITECLIFFS RD PRIME & PRIMERSEAL V1	25603.30
EFT17260	28-11-2017	COMBINED METAL INDUSTRIES	KAL SPORT/REC PAV - METALS	1002.86
EFT17261	28-11-2017	CONPLANT	RADIATOR CAP, FUEL CAP	150.32

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 DECEMBER 2017

EFT #	Date	Name	Description	Amount
EFT17262	28-11-2017	CONCEPT MEDIA PTY LTD	KVC - ADVERTISING HAVE A GO NEWS	2880.90
EFT17263	28-11-2017	COURIER AUSTRALIA	FREIGHT	88.21
EFT17264	28-11-2017	GERALDTON SIGN MAKERS	SIGNS	656.70
EFT17265	28-11-2017	GHS SOLUTIONS	HORROCKS JETTY - REFURBISHMENT	34102.20
EFT17266	28-11-2017	GNC QUALITY PRECAST GERALDTON	WAN WATER SUPPLY LID/MANHOLE REPAIR	498.30
EFT17267	28-11-2017	GREAT NORTHERN RURAL SERVICES	KAL FORSSHORE RETIC CONTROLLER	885.74
EFT17268	28-11-2017	GPC EARTHMOVING	WHITECLIFFS RD GRADER HIRE	5445.00
EFT17269	28-11-2017	HALAM HOME HANDYMAN SERVICES	AGED CARE UNITS RETIC SERVICE	375.25
EFT17270	28-11-2017	HASLEBYS HARDWARE SUPPLIES	PAINTS, TURPS, HARDWARE, WETTA	3825.34
EFT17271	28-11-2017	C + J HANSON PLUMBING CONTRACTORS	FITZGERALD ST HOUSE PLUMBING	495.00
EFT17272	28-11-2017	NR & DJ HAYNES	NTON OFFICE REPAIR WINDOW LOCKS	81.40
EFT17273	28-11-2017	HEARING & AUDIOLOGY	HEARING TEST	255.00
EFT17274	28-11-2017	J R & A HERSEY	12V PUMPS	146.30
EFT17275	28-11-2017	JASON SIGNMAKERS	BLANK SIGNS	1019.92
EFT17276	28-11-2017	JG'S FERAL PEST CONTROL	NBG - DOGGING WORK	2750.00
EFT17277	28-11-2017	KALBARRI AUTO CENTRE	REPAIR BRAKES	858.00
EFT17278	28-11-2017	KALBARRI EXPRESS FREIGHT	FREIGHT	71.94
EFT17279	28-11-2017	KALBARRI PROPERTY CARE	KAL SPORT REPAIR DOOR HANDLES/LOCKS	100.00
EFT17280	28-11-2017	LG SUPERVISORS ASSOC	17/18 MEMBERSHIP	165.00
EFT17281	28-11-2017	THE LUSCOMBE SYNDICATE	NCCA DISINFECT, TOWELLS	151.03
EFT17282	28-11-2017	LJ & FP MANN	NBG LPMT CO-ORDINATOR	1122.00
EFT17283	28-11-2017	RAJ MAVATH PTY LTD	AUDIT BINNU WEST/WHITE CLIFFS RD JUNE 17	583.00
EFT17284	28-11-2017	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT17285	28-11-2017	MIDWEST MULCHING MOWING	KAL VERGE MULCHING, GREY/RED BLUFF	11297.00
EFT17286	28-11-2017	MIDWEST TREE SERVICES	CLEAR FIRE FIGHTING ACCESS	2728.00
EFT17287	28-11-2017	MOMAR AUSTRALIA PTY LTD	TOILET CHEMICALS	687.50

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 DECEMBER 2017

EFT #	Date	Name	Description	Amount
EFT17288	28-11-2017	NATURE PLAYGROUNDS	NATURE PLAYGROUND - CONST WORKS	53928.57
EFT17289	28-11-2017	NORTHAMPTON IGA & LIQUOR STORE	CLEANING GOODS, REFRESHMENTS	521.63
EFT17290	28-11-2017	NORTHAMPTON COMMUNITY CENTRE	MAINTENANCE REIMBURSEMENT	10077.31
EFT17291	28-11-2017	NORTHBROOK FARM STAY	SENIORS WEEK GRANT - CATERING	935.00
EFT17292	28-11-2017	NS ADVISORY PTY LTD	VALUATION OF LAND AND BUILDINGS	15288.31
EFT17293	28-11-2017	KALBARRI PALM RESORT	ACCOMM NTON CONSTRUCTION CREW	1501.00
EFT17294	28-11-2017	QUANTUM SURVEYS	WHITECLIFFS RD - DESIGN & SURVEY	7155.50
EFT17295	28-11-2017	HOLCIM AUSTRALIA PTY LTD	WHITECLIFF RD AGGREGATE	11665.86
EFT17296	28-11-2017	REPEAT PLASTICS WA	PT GREG PREMIER SETTING	2034.62
EFT17297	28-11-2017	ROAD RUNNER MECHANICAL SERVICES	PLANT MTCE	492.44
EFT17298	28-11-2017	STRATAGREEN	EZIREACH LITTER PICKERS	349.89
EFT17299	28-11-2017	MIDWEST AUTO GROUP	PLANT SERVICE	560.00
EFT17300	28-11-2017	TAMAN	COMBI BLADE	1567.50
EFT17301	28-11-2017	T-BONE & SONS BUTCHERS	NTON CONST CREW - MEATS	199.20
EFT17302	28-11-2017	THURKLE'S EARTHMOVING & MAINTENANCE PTY LTD	WHITECLIFFS RD DOZER GRAVEL PUSHUP	26378.00
EFT17303	28-11-2017	2V NET IT SOLUTIONS	COMP MTCE, LENOVO WORKSTATION	3556.00
EFT17304	28-11-2017	TUNCOAT AUSTRALIA PTY LTD	REPAIR POST HOLE AUGER BITS	1406.79
EFT17305	28-11-2017	WESTRAC EQUIPMENT PTY LTD	NUTS BOLTS	1743.92
EFT17306	28-11-2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOANS 149, 151, 154	58607.72
EFT17307	28-11-2017	WEST COAST SYNTHETIC SURFACES	NTON NETBALL COURTS REPAIRS & RESURF	37950.00
EFT17308	28-11-2017	NORTHAMPTON TYRES	SUPPLY & FIT 9 TYRES	2567.00
EFT17309	28-11-2017	YANDI PASTORAL COMPANY	NBG - CONTACT SUPPLIERS, AG DEPT, FARMERS	528.00
EFT17310	28-11-2017	YOUNG MOTORS P/L	VEHICLE SERVICE	245.00
EFT17311	30-11-2017	AUSSIE SHEDS	SIGNAGE SHELTER INSTALMENT	2000.00
EFT17312	30-11-2017	HAYLEY BAIKIE	NCCA REIMB IINET	254.62



SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 DECEMBER 2017

EFT #	Date	Name	Description	Amount
EFT17313	30-11-2017	GLENN BANGAY	REIMB ACC/MEALS H&B REGIONAL CONF	1573.50
EFT17314	30-11-2017	SEEK LIMITED	NCCA SEEK ADVERTISING	302.50
EFT17315	30-11-2017	OWEN SIMKIN	REIMB FUEL	21.06
				<hr/> \$598,530.03 <hr/>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 DECEMBER 2017

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2238	06-11-2017	NORTHAMPTON DISTRICT HIGH SCHOOL	ONELIFE - PRINTING NOVEMBER	50.00
2239	06-11-2017	WANDERERS CRICKET CLUB INC	KIDSPORT	305.00
2240	08-11-2017	SHAUNE O'BRIEN	RSL BOND REFUND	230.00
2241	09-11-2017	DEPARTMENT OF COMMERCE	BRB PAYMENT OCT 2017	3385.07
2242	09-11-2017	SHIRE OF NORTHAMPTON	BRB COMMISSION OCT 2017	55.00
2243	09-11-2017	BUILDING AND CONSTRUCTION INDUSTRY	BCITF OCT 2017	4449.00
2244	09-11-2017	SHIRE OF NORTHAMPTON	BCTIF COMMISSION OCT 2017	33.00
2245	14-11-2017	ELLA CURIC	REFUND KALBARRI BUS BOND	200.00
2246	16-11-2017	DEPT FOR PLANNING & INFRASTRUCTURE	SPECIAL SERIES PLATES 41NR	200.00
				\$8,907.07

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 DECEMBER 2017

DIRECT DEBITS

Jnl #	Date	Name	Description	Amount
	2/11/2017	PAYROLL	FN/E 1/11/2017	94431.00
	3/11/2017	CLICKSUPER	SUPERANNUATION FN/E 1/11/2017	21469.20
	16/11/2017	PAYROLL	FN/E 15/11/2017	94458.00
	17/11/2017	CLICKSUPER	SUPERANNUATION FN/E 15/11/2017	21536.48
	30/11/2017	PAYROLL	FN/E 29/11/2017	98094.00
GJ0515	31/11/2017	NAB BANK FEES	BANK FEES/MERCHANT FEES	264.53
GJ0516	31/11/2017	BPOINT	FEES	1259.06
GJ0517	31/11/2017	BPAY	FEES	431.20
GJ0519	31/11/2017	CEO CORPORATE CARD	BANK CHARGES	9.00
			NR 1 FUEL	98.03
			MEMBER EXPENSE FLIGHT CR TRAINING	<u>400.88</u>
				507.91
GJ0520	31/11/2017	DCEO CORPORATE CARD	BANK CHARGES	9.00
			NTON REFUSE SITE LICENSE	712.00
			BFB MEETING REFRESHMENTS	108.00
			COMP EXP MITCHELL & BROWN	<u>168.00</u>
				997.00
				<u>\$333,448.38</u>

6.4.2 MONTHLY FINANCIAL STATEMENTS – NOVEMBER 2017

FILE REFERENCE:	1.1.1
DATE OF REPORT:	7 December 2017
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Monthly Financial Report for November 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 November 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 revenue at 30th November 2017 has a positive variance of \$440,502 which is largely due to receipt of the \$200,000 unbudgeted Feral Eradication grant and the overpayment of the Direct Roads grant. While operating expenditure has a negative variance of \$236,847 which is mainly associated with the non cash write off of the old Kalbarri Bowling Green which has been replaced with a new surface.

Investing and Financing variances will reconcile as the year progresses

The brought forward position at 30 June 2017 has been adjusted from the budgeted position of \$649,494 to \$593,148 as per the audited Annual Financial Statements, the variance will be incorporated into the March budget review.

STATUTORY IMPLICATIONS:

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

POLICY IMPLICATIONS:

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.2

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

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 November 2017

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

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Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

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Note 3	Net Current Funding Position
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Note 7	Cash Backed Reserves
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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 November 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 November 2017 of \$5,570,558.

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 ▲ \$ 261,633 White Cliffs Road construction part completed

Capital Revenue

Non-operating Grants, Subsidies and Contributions ▲ \$412,317 White Cliffs grant funding

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
DUP - Pathways Kalbarri Foreshore Redevelopment	19%	\$ 255,000	\$ 212,500	\$ 49,207
Car Park Construction Kalbarri Sport & Rec	28%	\$ 182,835	\$ 152,350	\$ 50,522
Road Construction	33%	\$ 2,984,104	\$ 1,243,335	\$ 981,702
Footpath Construction	8%	\$ 114,465	\$ 47,680	\$ 8,614
Replace EHO Vehicle	0%	\$ 30,000	\$ 25,000	\$ -
Pig Trailer	0%	\$ 85,000	\$ 35,415	\$ -
Kalbarri Leading Hand Utility	0%	\$ 48,000	\$ 40,000	\$ -
Northampton Leading Hand Utility	0%	\$ 48,000	\$ 40,000	\$ -
Kalbarri Foreshore Mower	0%	\$ 53,000	\$ 44,165	\$ -
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	88%	\$ 850,521	\$ 460,710	\$ 745,668
Non-operating Grants, Subsidies and Contributions	89%	\$ 2,805,289	\$ 2,082,105	\$ 2,494,422
	89%	\$ 3,655,810	\$ 2,542,815	\$ 3,240,090
Rates Levied	100%	\$ 4,335,996	\$ 4,312,965	\$ 4,335,217

% Compares current ytd actuals to annual budget

Financial Position		Closing Balance 30 June 2017	Current Year 30 Nov 2017
Adjusted Net Current Assets	858%	\$ 649,494	\$ 5,570,558
Cash and Equivalent - Unrestricted	594%	\$ 717,159	\$ 4,258,902
Cash and Equivalent - Restricted	37%	\$ 3,017,835	\$ 1,116,142
Receivables - Rates	373%	\$ 270,016	\$ 1,005,916
Receivables - Other	35%	\$ 250,076	\$ 88,120
Payables	20%	\$ 695,899	\$ 141,409

% 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.

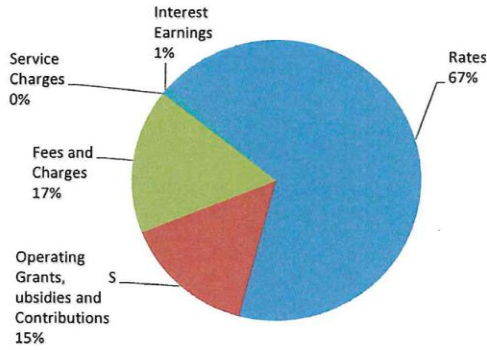
Preparation

Prepared by: Grant Middleton

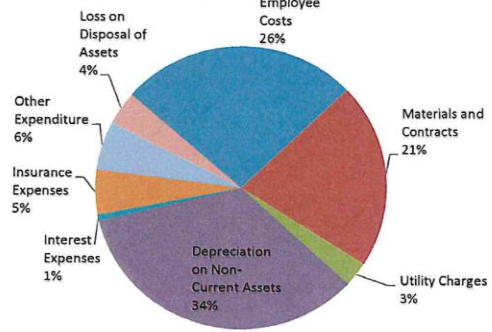
Date prepared: 7/12/2017

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

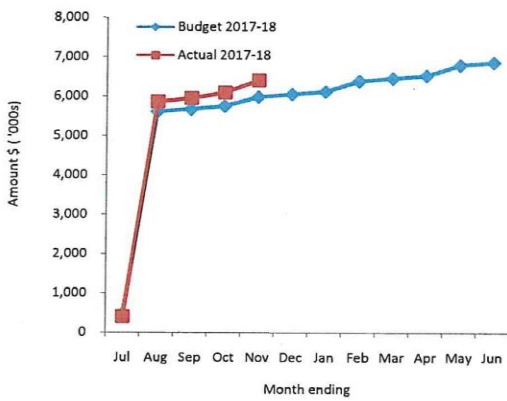
Operating Revenue



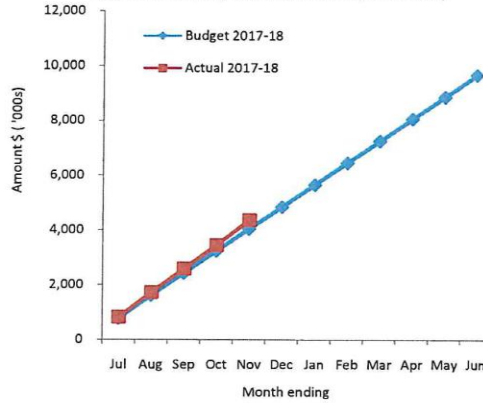
Operating Expenditure



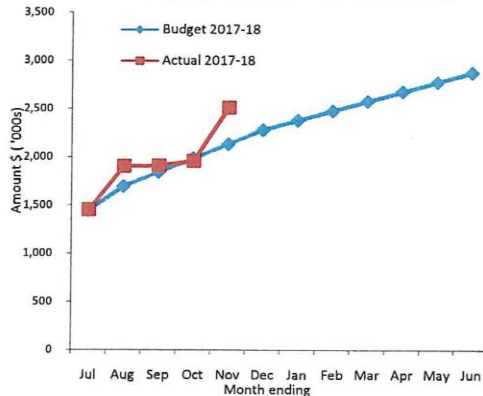
Budget Operating Revenues -v- Actual (Refer Note 2)



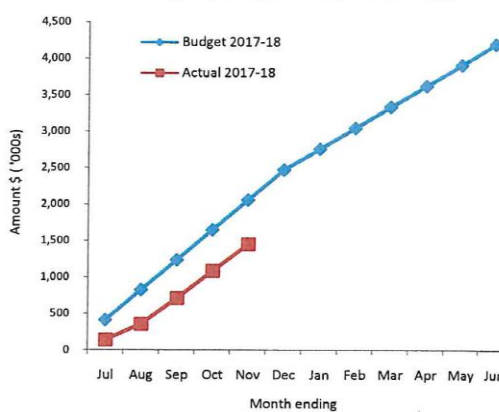
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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 November 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	593,148	(56,346)	(9%)	
Revenue from operating activities							
Governance		40,370	16,810	28,866	12,056	72%	▲
General Purpose Funding	9	5,133,939	4,738,925	4,724,066	(14,859)	(0%)	▼
Law, Order and Public Safety		86,513	36,025	232,338	196,313	545%	▲
Health		48,403	20,155	19,650	(505)	(3%)	
Education and Welfare		204,322	90,200	114,053	23,853	26%	▲
Housing		39,936	16,635	16,342	(293)	(2%)	
Community Amenities		837,697	785,625	800,913	15,288	2%	▲
Recreation and Culture		32,087	13,340	30,454	17,114	128%	▲
Transport		88,210	84,580	166,158	81,578	96%	▲
Economic Services		199,128	114,642	191,759	77,117	67%	▲
Other Property and Services		128,760	53,630	86,470	32,840	61%	▲
		6,839,365	5,970,567	6,411,069			
Expenditure from operating activities							
Governance		(862,407)	(366,740)	(384,930)	(18,190)	(5%)	▼
General Purpose Funding		(237,955)	(99,125)	(98,754)	371	0%	▲
Law, Order and Public Safety		(396,906)	(168,266)	(202,892)	(34,626)	(21%)	▼
Health		(207,173)	(84,620)	(86,038)	(1,418)	(2%)	
Education and Welfare		(374,010)	(187,455)	(207,307)	(19,852)	(11%)	▼
Housing		(119,310)	(49,615)	(39,063)	10,552	21%	▲
Community Amenities		(1,503,911)	(626,390)	(576,120)	50,270	8%	▲
Recreation and Culture		(1,630,297)	(678,900)	(764,337)	(85,437)	(13%)	▼
Transport		(4,042,222)	(1,687,305)	(1,661,348)	25,957	2%	▲
Economic Services		(417,270)	(173,795)	(235,907)	(62,112)	(36%)	▼
Other Property and Services		(33,761)	(14,020)	(116,382)	(102,362)	(730%)	▼
		(9,825,222)	(4,136,231)	(4,373,078)			
Operating activities excluded from budget							
Add back Depreciation		3,631,550	1,513,130	1,502,087	(11,043)	(1%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	3,500	2,920	167,239	164,319	5627%	▲
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		649,193	3,350,386	3,707,317			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	2,805,289	2,082,105	2,494,422	412,317	20%	▲
Proceeds from Disposal of Assets	8	40,000	15,830	0	(15,830)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(180,125)	(86,540)	(150,708)	(64,168)	(74%)	▼
Infrastructure Assets - Roads	13	(2,984,104)	(1,243,335)	(981,702)	261,633	21%	▲
Infrastructure Assets - Parks and Gardens	13	(261,275)	(205,545)	(200,530)	5,015	2%	▲
Infrastructure Assets - Footpaths	13	(552,300)	(412,530)	(108,583)	303,947	74%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(264,000)	(184,580)	0	184,580	100%	▲
Furniture and Equipment	13	(22,200)	(9,250)	(9,198)	52	1%	▲
Amount attributable to investing activities		(1,418,715)	(43,845)	1,043,701			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		33,188	13,820	18,034	4,214	30%	▲
Transfer from Reserves	7	351,443	146,435	351,444	205,009	140%	▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(197,136)	(82,140)	(97,316)	(15,176)	(18%)	▼
Transfer to Reserves	7	(67,467)	(28,111)	(45,770)	(17,659)	(63%)	▼
Amount attributable to financing activities		120,028	50,003	226,392			
Closing Funding Surplus(Deficit)	3	(0)	4,006,038	5,570,558	1,564,519	39%	

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 November 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	593,148	(56,346)	(9%)	▼
Revenue from operating activities							
Rates	9	4,335,996	4,312,965	4,335,217	22,252	1%	▲
Operating Grants, Subsidies and Contributions	11	1,199,004	610,920	953,165	342,244	56%	▲
Fees and Charges		1,191,265	964,567	1,069,074	104,507	11%	▲
Interest Earnings		113,100	82,115	53,613	(28,502)	(35%)	▼
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	0	0	0			
		6,839,365	5,970,567	6,411,069			
Expenditure from operating activities							
Employee Costs		(2,855,051)	(1,189,330)	(1,154,601)	34,729	3%	▲
Materials and Contracts		(2,306,052)	(995,016)	(926,818)	68,198	7%	▲
Utility Charges		(354,175)	(147,465)	(122,107)	25,358	17%	▲
Depreciation on Non-Current Assets		(3,631,550)	(1,513,130)	(1,502,087)	11,043	1%	▲
Interest Expenses		(70,683)	(29,440)	(33,077)	(3,637)	(12%)	▼
Insurance Expenses		(210,845)	(87,665)	(224,747)	(137,082)	(156%)	▼
Other Expenditure		(393,366)	(171,265)	(242,402)	(71,137)	(42%)	▼
Loss on Disposal of Assets	8	(3,500)	(2,920)	(167,239)			
		(9,825,222)	(4,136,231)	(4,373,078)			
Operating activities excluded from budget							
Add back Depreciation		3,631,550	1,513,130	1,502,087	(11,043)	(1%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	3,500	2,920	167,239	164,319	5627%	▲
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		649,193	3,350,386	3,707,317			
Investing activities							
Grants, Subsidies and Contributions	11	2,805,289	2,082,105	2,494,422	412,317	20%	▲
Proceeds from Disposal of Assets	8	40,000	15,830	0	(15,830)	(100%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(180,125)	(86,540)	(150,708)	(64,168)	(74%)	▼
Infrastructure Assets - Roads	13	(2,984,104)	(1,243,335)	(981,702)	261,633	21%	▲
Infrastructure Assets - Parks and Gardens	13	(261,275)	(205,545)	(200,530)	5,015	2%	▲
Infrastructure Assets - Footpaths	13	(552,300)	(412,530)	(108,583)	303,947	74%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(264,000)	(184,580)	0	184,580	100%	▲
Furniture and Equipment	13	(22,200)	(9,250)	(9,198)	52	1%	▲
Amount attributable to investing activities		(1,418,715)	(43,845)	1,043,701			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		33,188	13,820	18,034	4,214	30%	
Transfer from Reserves	7	351,443	146,435	351,444	205,009	140%	▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(197,136)	(82,140)	(97,316)	(15,176)	(18%)	▼
Transfer to Reserves	7	(67,467)	(28,111)	(45,770)	(17,659)	(63%)	▼
Amount attributable to financing activities		120,028	50,003	226,392			
Closing Funding Surplus (Deficit)	3	(0)	4,006,039	5,570,558	1,564,519	39%	▲

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.

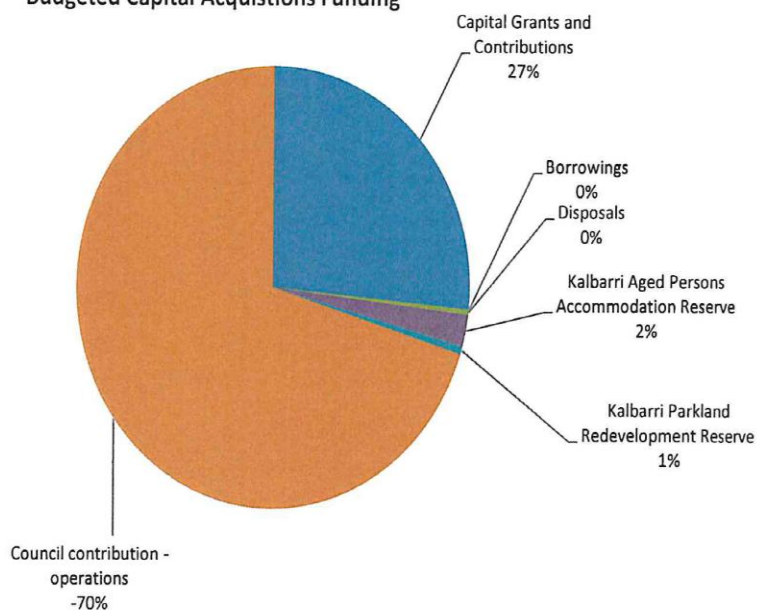
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 November 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	(84,708)	(64,750)	(86,540)	(180,125)	(149,458)	(62,918)
Infrastructure Assets - Roads	13	(1,250)	(981,702)	(1,243,335)	(2,984,104)	(982,952)	260,383
Infrastructure Assets - Parks & Ovals	13	(82,750)	(117,780)	(205,545)	(261,275)	(200,530)	5,015
Infrastructure Assets - Footpaths	13	(108,583)	0	(412,530)	(552,300)	(108,583)	303,947
Plant and Equipment	13	0	0	(184,580)	(264,000)	0	184,580
Capital Expenditure Totals		(277,292)	(1,173,430)	(2,141,780)	(4,264,004)	(1,450,721)	691,059
Capital acquisitions funded by:							
Capital Grants and Contributions				2,082,105	2,805,289	2,494,422	
Borrowings				0	0	0	
Disposals				15,830	40,000	0	
Council contribution - Cash Backed Reserves							
Kalbarri Aged Persons Accommodation Reserve				102,451	245,882	(245,883)	
Kalbarri Parkland Redevelopment Reserve				24,665	59,196	(59,195)	
Council contribution - operations				(4,366,831)	(7,414,371)	(3,640,066)	
Capital Funding Total				(2,141,780)	(4,264,004)	(1,450,721)	

Budgeted Capital Acquisitions Funding



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	12,056	72%	▲	Timing	Actuals and budget will converge as year progresses
General Purpose Funding	(14,859)	(0%)	▼	Timing	Var largely due to legal charges revenue
Law, Order and Public Safety	196,313	545%	▲	Timing	Var includes Feral Eradication grant \$200k
Education and Welfare	23,853	26%	▲	Permanent	Variance due to NCCA revenue
Community Amenities	15,288	2%	▲	Timing	Additional planning fees compared to budget profile
Recreation and Culture	17,114	128%	▲	Timing	Alma school grant and misc lease/reserve revenue
Transport	81,578	96%	▲	Timing	Var due to overpayment of Direct Roads grant
Economic Services	77,117	67%	▲	Timing	Var due to lease revenue budget profiles
Other Property and Services	32,840	61%	▲	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(18,190)	(5%)	▼	Timing	Var due to subscriptions & donations budget profile
Law, Order and Public Safety	(34,626)	(21%)	▼	Timing	Actuals and budget will converge as year progresses
Education and Welfare	(19,852)	(11%)	▼	Permanent	Variance due to NCCA and Pioneer Lodge expenditure
Housing	10,552	21%	▲	Timing	Var due to reduced depreciation from reval process
Community Amenities	50,270	8%	▲	Timing	Actuals and budget will converge as year progresses
Recreation and Culture	(85,437)	(13%)	▼	Timing	Actuals and budget will converge as year progresses
Transport	25,957	2%	▲	Timing	Actuals and budget will converge as year progresses
Economic Services	(62,112)	(36%)	▼	Timing	Var due to Visitor Centre contributions and Lucky Bay exp
Other Property and Services	(102,362)	(730%)	▼	Permanent	Var includes disposal cost of old Kal'b bowling green
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	412,317	20%	▲	Permanent	White Cliffs grant funding
Proceeds from Disposal of Assets	(15,830)	(100%)	▼	Timing	No plant disposed during July - November
Capital Expenses					
Land and Buildings	(64,168)	(74%)	▼	Timing	Projects ongoing
Infrastructure Assets - Roads	261,633	21%	▲	Timing	White Cliffs Road construction part completed
Infrastructure Assets - Parks and Gardens	5,015	2%	▲	Timing	Projects ongoing
Infrastructure Assets - Footpaths	303,947	74%	▲	Timing	Projects ongoing
Plant and Equipment	184,580	100%	▲	Timing	Plant to be purchase in coming months
Financing					
Repayment of Debentures	(15,176)	(18%)	▼	Timing	Loan repayments are made bi-annually

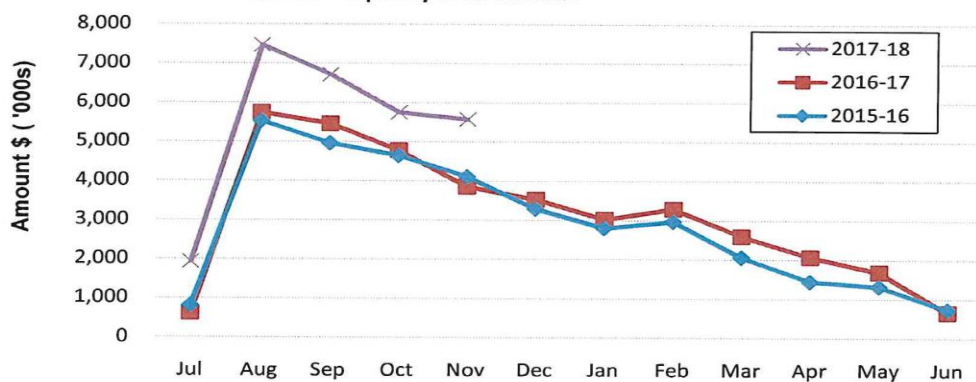
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years (Audited) Closing 30 June 2017 \$	Current 30 Nov 2017 \$
Current Assets			
Cash Unrestricted	4	783,615	4,258,902
Cash Restricted	4	3,017,835	1,116,142
Receivables - Rates	6	263,223	1,005,916
Receivables - Other	6	266,764	88,120
Receivables - Rubbish		45,034	114,945
Emergency Services Levy		60,500	74,350
ATO Receivable		0	54,076
Inventories		8,196	120,191
Accruals/Adjustment		0	7,954
		4,445,167	6,840,597
Less: Current Liabilities			
Payables		(762,355)	(141,409)
Income Received in Advance		(1,994,045)	(398,025)
Provisions/Accruals		(71,829)	(12,489)
		(2,828,229)	(551,923)
Less: Cash Reserves	7	(1,023,790)	(718,116)
Net Current Funding Position		593,148	5,570,558

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 November 2017

Note 4: Cash and Investments

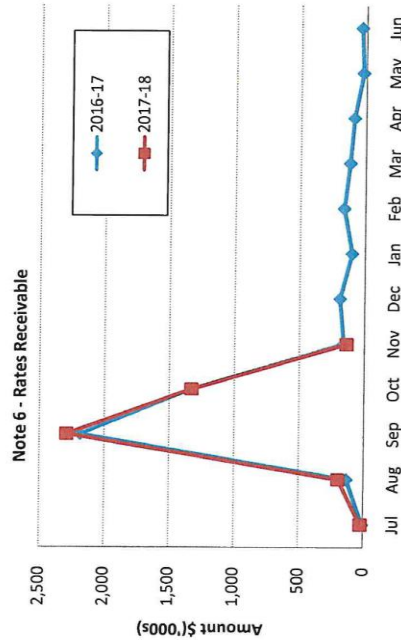
	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,257,452			1,257,452	National	-	At Call
Trust Bank Account			156,824	156,824	National	-	At Call
OCDF - Horrocks				0	WATC	1.45%	N/A
OCDF - Binnu/White Cliffs		398,025		398,025	WATC	1.45%	N/A
Cash On Hand	1,450			1,450	N/A	Nil	On Hand
(b) Term Deposits - Municipal							
TD 1047****	0			0	National	2.00%	15-Nov-17
TD 1047****	1,000,000			1,000,000	National	2.34%	15-Dec-17
TD 1047****	500,000			500,000	National	2.50%	15-Jan-18
TD 1047****	500,000			500,000	National	2.53%	15-Feb-18
TD 35-623-****	1,000,000			1,000,000	National	2.55%	13-Mar-18
(c) Term Deposits - Reserves							
TD 16-236-****		681,991		681,991	National	2.50%	14-Feb-18
TD 88-610-****		36,126		36,126	National	2.45%	14-Feb-18
Total	4,258,902	1,116,142	156,824	5,531,869			

Comments/Notes - Investments

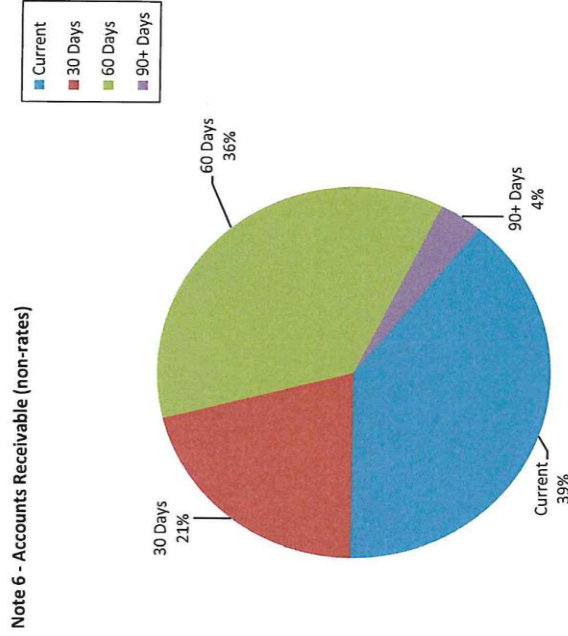
SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

	30 Nov 2017	30 June 2017	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
Note 6: Receivables								
Receivables - Rates Receivable								
Opening Arrears Previous period	\$ 263,223	\$ 229,706						
Levied this year	4,335,217	4,208,328						
Less Collections to date	(3,592,523)	(4,174,812)						
Equals Current Outstanding	1,005,916	263,223						
Net Rates Collectable								
% Collected	1,005,916	263,223						
	78.12%	94.07%						
			Receivables - General	34,594	18,392	31,979	3,155	88,120
			Receivables - General					
			Balance per Trial Balance					
			Sundry Debtors					88,120
			Receivables - Other					0
			Total Receivables General Outstanding					88,120

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates

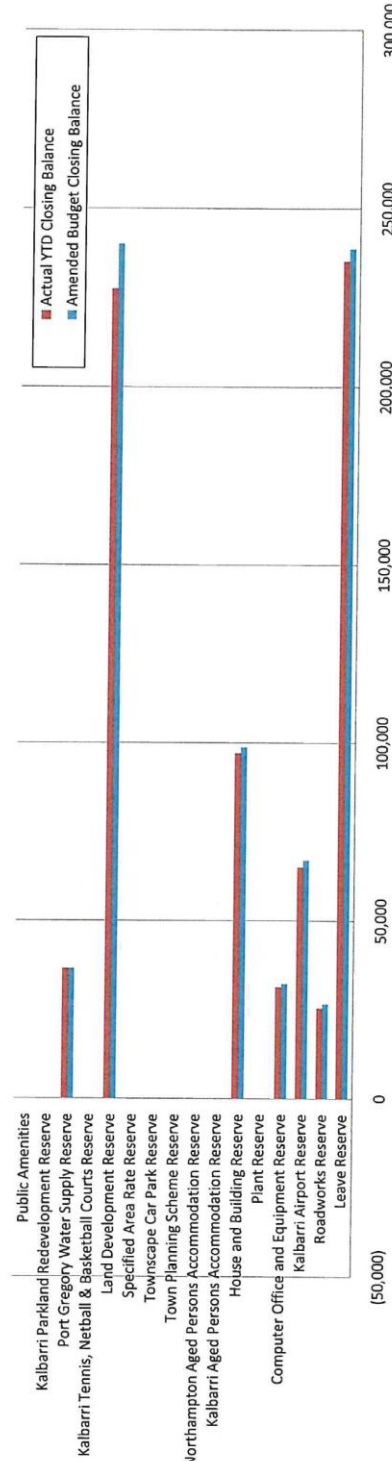


SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

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	\$ 1,950	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 238,754	\$ 235,264
Roadworks Reserve	49,940	2,000	735	0	0	(25,310)	(25,310)	26,630	25,365
Kalbarri Airport Reserve	44,922	200	120	21,827	20,000	0	0	66,949	65,042
Computer Office and Equipment Reserve	30,725	1,500	550	0	0	(7,319)	(7,319)	32,225	31,275
Plant Reserve	7,319	0	0	0	0	0	0	0	(0)
House and Building Reserve	86,252	2,500	855	10,000	10,000	0	0	98,752	97,107
Kalbarri Aged Persons Accommodation Reserve	245,882	0	0	0	0	(245,882)	(245,882)	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	5,038.00	0.00	0.04	0.00	0.00	(5,038.00)	(5,038.51)	0.00	(0)
Land Development Reserve	221,004	19,000	6,560	0	0	0	0	240,004	227,564
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	1,023,790	30,640	10,770	36,827	35,000	(351,443)	(351,444)	739,814	718,116

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 November 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	0
A-80117	Disposal of Old Kalbarri Bowling Green	167,239	0	(167,239)	0	0	0
		167,239	0	(167,239)	43,500	40,000	6,500
							(10,000)

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

Note 9: Rating Information	RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	YTD Actual			Amended Budget					
					Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$		
	Differential General Rate												
	General GRV	0.080220	1,610	13,687,966	1,613,187	7,453		1,615,931	0	0	1,615,931		
	General UV	0.012717	450	177,399,858	2,284,350 (973)		2,283,377	2,284,349	0	0	2,284,349		
	Sub-Totals		2,060	191,087,824	3,897,537	6,480	0	3,904,017	3,900,280	0	0	3,900,280	
	Minimum Payment												
	General GRV	\$ 535.00	968	6,455,747	522,695		522,695	517,880	0	0	517,880		
	General UV	535.00	53	655,079	23,005		23,005	28,355	0	0	28,355		
	Sub-Totals		1,021	7,110,826	545,700	0	0	545,700	546,235	0	0	546,235	
	Discounts/Concession												
	Amount from General Rates		3,081	198,198,650	4,443,237	6,480	0	4,449,717	4,446,515	0	0	4,446,515	
	Ex-Gratia Rates							(153,512)				(150,000)	
	Specified Area Rates							4,296,206				4,296,515	
	Totals							39,011	0	0	39,481	4,335,996	

Comments - Rating Information

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

Note 10: Information on Borrowings
(a) Debenture Repayments

Particulars	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	01 Jul 2017	Loans	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		33,470	68,156	34,686	0	2,474	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		15,937	32,134	272,838	256,641	4,721	11,043
Self Supporting Loans								
Loan 147 - Kalbarri Bowling Club	0		0	0	0	0	0	0
Loan 151 - Kalbarri Bowling Club	10,875		1,683	3,416	9,192	7,459	322	670
Loan 152 - Staff Housing	345,268		8,058	16,327	337,210	328,941	11,516	22,760
Loan 155 - Pioneer Lodge	400,000		6,658	13,448	393,342	386,552	7,900	18,410
	1,417,801	0	97,316	197,136	1,320,485	1,220,665	33,077	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 November 2017

Note 11: Grants

Grant Provider	Type	Opening Balance (a)	Amended Operating	Amended Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected Revenue (d)+(e)	YTD Actual Revenue (Expended) (c)	Unspent Grant (a)-(b)+(c)	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	
General Purpose Funding											
Grants Commission - General	Operating	0	383,734	0	191,868	383,734		383,734	191,867	0	
Grants Commission - Roads	Operating	0	318,224	0	159,112	318,224		318,224	159,112	0	
Law, Order and Public Safety											
FESA Grant - Operating Bush Fire Brigade	Operating	0	34,030	0	14,027	34,030		34,030	11,023	(22,237)	
Grant FESA - SES	Operating	0	32,533	0	13,703	32,533		32,533	10,768	(17,895)	
Grant Feral Eradication	Operating	0	0	0	0	0		0	200,000	(41,701)	
Education and Welfare											
NCAA Fundraising	Non-operating	0	0	0	0	0		0	0	0	
Pioneer Lodge	Non-operating	0	0	0	0	0		0	3,769	3,769	
Community Amenities											
Recreation and Culture											
Finger Jetty	Non-operating	0	0	0	0	0		0	0	(4,479)	
Kalbarri Tennis, Netball & Basketball	Non-operating	0	0	30,156	25,130	30,156		30,156	78,206	(76,840)	
Royalities for Regions	Non-operating	0	0	22,668	18,890	22,668		22,668	0	0	
Kalbarri Bowling Club	Non-operating	0	0	7,800	7,800	9,360		9,360	0	(3,855)	
Kalbarri Bowling Club	Non-operating	0	0	15,000	12,500	15,000		15,000	0	0	
Lions Park Re-development	Non-operating	0	0	4,590	4,590	4,590		4,590	0	47,919	
Lions Park Re-development	Non-operating	0	0	96,205	96,205	96,205		96,205	0	0	
Seniors Week	Operating	0	0	0	0	0		0	1,216	0	
Transport											
RIG Grants - Capital Projects	Non-operating	0	0	257,900	107,455	257,900		257,900	194,933	(50,215)	
Grey St/Red Bluff Road Corner	Non-operating	0	0	265,300	110,540	265,300		265,300	116,732	0	
White Cliff's	Non-operating	0	0	1,300,000	1,300,000	1,300,000		1,300,000	1,454,273	(759,961)	
RFR - Binnu West	Non-operating	0	0	650,630	271,095	650,630		650,630	498,624	(159,941)	
DUP - Footpath Grant (Stephen Street)	Non-operating	0	0	0	0	0		0	0	0	
MIRWA Maintenance Grants	Operating	0	82,000	0	82,000	82,000		82,000	163,862	0	
WA Road Safety Commission	Non-operating	0	0	0	0	0		0	0	0	
Economic Services											
Lucky Bay	Non-operating	0	0	138,480	115,400	138,480		138,480	0	(34,831)	
Lucky Bay	Non-operating	0	0	15,000	12,500	15,000		15,000	147,885	147,885	
TOTALS		0	850,521	2,805,289	2,542,815	3,655,810	0	3,655,810	3,240,090	(1,074,827)	1,501,427
SUMMARY											
Operating	Operating Grants, Subsidies and Contributions	0	850,521	0	460,710	850,521	0	850,521	745,668	(81,832)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions	0	0	2,805,289	2,082,105	2,805,289	0	2,805,289	2,494,422	(992,995)	1,501,427
TOTALS		0	850,521	2,805,289	2,542,815	3,655,810	0	3,655,810	3,240,090	(1,074,827)	1,501,427

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 Nov 2017
	\$	\$	\$	\$
Town Planning - Security Bonds	0			0
Galena Donations	0		0	0
Transportable Housing Bond	26,275			26,275
Footpath Deposits	30,820	1,000	0	31,820
Horrocks Retention Fee - Parking/Stage 2	0		0	0
Retentions - Subdivisions	30,683		0	30,683
Building Levies (BCITF & BRB)	182	2,517		2,699
Community Bus Bond	6,400	600	(200)	6,800
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,338	0	(295)	4,043
Nomination Deposits	0	480		480
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	230	(460)	420
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,430	310	(200)	1,540
Auction	0			0
Kidsport	2,937	2,500	(5,011)	426
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	59,305	0	(11,821)	47,484
Horrocks Memorial Wall	765	250	(495)	520
One Life	3,513	0	(400)	3,113
Conservation Incentives	0	0	0	0
Kalbarri Camp School	0	0	0	0
	167,819	7,887	(18,882)	156,824

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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>								
Governance								
	101340	0	(9,198)	(9,198)	(9,200)	(3,833)	(5,365)	
	101340	0	0	0	(13,000)	(5,417)	5,417	
	Governance Total	0	(9,198)	(9,198)	(22,200)	(9,250)	52	
Education and Welfare								
	130520	(241)	0	(241)	0	0	(241)	
	Education and Welfare Total	(241)	0	(241)	0	0	(241)	
Health								
	113240	0	0	0	(30,000)	(25,000)	25,000	
	Health Total	0	0	0	(30,000)	(25,000)	25,000	
Communities Amenities								
	133050	(7,868)	0	(7,868)	(30,600)	(12,750)	4,882	
	Communities Amenities Total	(7,868)	0	(7,868)	(30,600)	(12,750)	4,882	
Recreation And Culture								
	136940	(49,207)	0	(49,207)	(255,000)	(212,500)	163,293	
	137140	(76,840)	0	(76,840)	(60,000)	(25,000)	(51,840)	
	138840	(50,522)	0	(50,522)	(182,835)	(152,350)	101,828	
	137160	(47,919)	0	(47,919)	(50,330)	(41,939)	(5,980)	
	137160	0	(113,924)	(113,924)	(181,740)	(151,441)	37,517	
	137540	0	(3,855)	(3,855)	(26,205)	(10,915)	7,060	
	137440	0	(64,750)	(64,750)	(27,600)	(23,000)	(41,750)	
	Recreation And Culture Total	(224,489)	(182,530)	(407,018)	(783,710)	(617,145)	210,127	
Transport								
	Various	0	(981,702)	(981,702)	(2,984,104)	(1,243,335)	261,633	
	150900	(8,614)	0	(8,614)	(114,465)	(47,680)	39,066	
	150900	(1,250)	0	(1,250)	(25,310)	(10,545)	9,295	
	142140	0	0	0	(85,000)	(35,415)	35,415	
	142240	0	0	0	(48,000)	(40,000)	40,000	
	142240	0	0	0	(48,000)	(40,000)	40,000	
	142540	0	0	0	(53,000)	(44,165)	44,165	
	151300	0	0	0	(16,615)	(6,918)	6,918	
	151300	0	0	0	(20,000)	(8,327)	8,327	
	Transport Total	(9,864)	(981,702)	(991,566)	(3,394,494)	(1,476,385)	484,819	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	YTD Budget	YTD Variance	
Economic Services		\$	\$	\$	\$	\$	\$	\$	\$	
Other Property and Services	150160	(34,831)	0	(34,831)	(3,000)	(1,250)	(33,581)	(1,250)	(33,581)	
Lucky Bay Camp Grounds - Signage		(34,831)	0	(34,831)	(3,000)	(1,250)	(33,581)	(1,250)	(33,581)	
Other Property and Services Total		(277,292)	(1,173,430)	(1,450,721)	(4,264,004)	(2,141,780)	691,059	(2,141,780)	691,059	
Capital Expenditure by Program Total										
Capital Expenditure By Class										
Land Held for Resale	Various	0	0	0	0	0	0	0	0	
Land and Buildings	Various	(84,708)	(64,750)	(149,458)	(180,125)	(86,540)	(64,168)	(86,540)	(64,168)	
Infrastructure Assets - Roads	Various	(1,250)	(981,702)	(982,952)	(2,984,104)	(1,243,335)	260,383	(1,243,335)	260,383	
Infrastructure Assets - Footpaths	Various	(108,583)	0	(108,583)	(552,300)	(412,530)	303,947	(412,530)	303,947	
Infrastructure Assets - Parks and Ovals	Various	(82,750)	(117,780)	(200,530)	(261,275)	(205,545)	5,015	(205,545)	5,015	
Plant and Equipment	Various	0	0	0	(264,000)	(184,580)	184,580	(184,580)	184,580	
Furniture and Equipment	Various	0	(9,198)	(9,198)	(22,200)	(9,250)	52	(9,250)	52	
Capital Expenditure Total by Class		(277,292)	(1,173,430)	(1,450,721)	(4,264,004)	(2,141,780)	689,809	(2,141,780)	689,809	



**Shire of Northampton
Schedule Format
2017/2018
Summary**

	Ytd Actual 30/11/2017	Ytd Budget 30/11/2017	Annual Budget 30/06/2018
Operating Revenue			
Governance	-28,866	-16,810	-40,370
General Purpose Funding	-4,724,066	-4,738,925	-5,133,939
Law, Order, Public Safety	-232,338	-36,025	-86,513
Health	-19,650	-20,155	-48,403
Education and Welfare	-114,053	-80,035	-192,122
Housing	-16,342	-16,635	-39,936
Community Amenities	-800,913	-785,625	-837,697
Recreation and Culture	-30,454	-13,340	-32,087
Transport	-166,158	-84,580	-88,210
Economic Services	-191,759	-114,642	-199,128
Other Property and Services	-86,470	-53,630	-128,760
Total Operational Revenue	-6,411,069	-5,960,402	-6,827,165
Operating Expenditure			
Governance	384,930	366,740	862,407
General Purpose Funding	98,754	99,125	237,955
Law, Order, Public Safety	202,892	168,266	396,906
Health	86,038	75,450	196,173
Education and Welfare	207,307	187,455	374,010
Housing	39,063	49,615	119,310
Community Amenities	576,120	626,390	1,503,911
Recreation and Culture	764,337	678,900	1,630,297
Transport	1,661,348	1,681,055	4,034,722
Economic Services	235,907	173,795	417,270
Other Property and Services	-50,857	14,020	33,761
Total Operating Expenditure	4,205,838	4,120,811	9,806,722
Capital Revenue			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	-10,427	-15,765	-25,648
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	-81,602	-166,613	-181,472
Transport	-2,264,562	-1,789,090	-2,473,830
Economic Services	-147,885	-127,900	-153,480
Other Property and Services	0	0	0
Total Capital Revenue	-2,504,476	-2,099,368	-2,834,430

**Shire of Northampton
Schedule Format
2017/2018
Summary**

	Ytd Actual 30/11/2017	Ytd Budget 30/11/2017	Annual Budget 30/06/2018
Capital Expenditure			
Governance	9,198	9,250	22,200
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	25,000	30,000
Education and Welfare	241	0	0
Housing	15,937	13,385	32,134
Community Amenities	7,868	12,750	30,600
Recreation and Culture	421,407	629,260	812,795
Transport	1,043,839	1,520,605	3,500,632
Economic Services	34,831	1,250	3,000
Other Property and Services	120,054	6,800	16,325
Total Capital Expenditure	<u>1,653,374</u>	<u>2,218,300</u>	<u>4,447,686</u>
Profit/Loss Sale of Asset	167,239	-3,330	-4,000

**Schedule Format
2017/2018
General Purpose Revenue - Schedule 3**

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
RATES			
Operating Revenue			
0223	0	0	0
0263	0	-1,040	-2,500
0264	-22,612	0	0
4033	-656	-8,275	-19,866
4501	-4,448,878	-4,446,515	-4,446,515
4511	-16,980	-14,580	-35,000
4541	-839	0	0
4560	153,498	150,000	150,000
4570	14	0	0
4591	-15,160	-7,080	-17,000
4711	-1,244	-455	-1,100
	-4,352,857	-4,327,945	-4,371,981
Operating Expenditure			
4012	26,310	26,510	63,630
4022	4,117	4,105	9,860
4032	0	0	0
4052	3,035	1,810	4,350
4062	2,853	830	2,000
4072	1,181	26,915	64,600
4082	23,764	5,205	12,500
4102	149	60	149
4522	73	0	0
	61,482	65,435	157,089

GENERAL PURPOSE GRANT FUNDING

Operating Revenue			
4603	-20,229	-60,000	-60,000
4611	-191,867	-191,868	-383,734
4621	-159,112	-159,112	-318,224
	-371,208	-410,980	-761,958
Operating Expenditure			
4642	37,272	33,690	80,866

**Schedule Format
2017/2018
Governance / Members - Schedule 4**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
GOVERNANCE				
Operating Income				
0013	CONTRIBUTIONS	-1,650	0	0
Operating Expenditure				
0012	MEMBERS TRAVELLING	72	1,250	3,000
0022	CONFERENCE EXPENSES	12,393	13,610	14,700
0032	ELECTION EXPENSES	1,913	2,080	5,000
0052	ALLOWANCES	0	6,040	14,500
0062	MEMBERS EXPENSES OTHER	872	3,330	8,000
0072	REFRESHMENTS & RECEPTIONS	3,786	6,455	15,500
0092	ADMIN ALLOC TO GOVERNANCE	81,965	74,095	177,834
0102	INSURANCE	3,619	1,505	3,619
0112	SUBSCRIPTIONS	32,886	21,535	51,685
0132	MEETING ATTENDANCE FEES	1,440	9,095	21,830
0152	COUNCIL CHAMBERS MAINT	887	330	809
	Total Operating Expenditure	139,834	139,325	316,477
ADMINISTRATION				
Operating Income				
0133	CONTRIBUTIONS	-1,085	-1,665	-4,000
0153	REBATES AND COMMISSIONS	-20,528	-10,880	-26,120
0233	- OTHER CHARGES	-537	-375	-900
0243	- PHOTOCOPYING	-316	-350	-850
0253	- INFO SEARCH FEE	-4,750	-3,540	-8,500
0293	GRANT - REVENUE (VARIOUS)	0	0	0
	Total Operating Income	-27,216	-16,810	-40,370
Operating Expenditure				
0174	DEPRECIATION	12,561	18,750	45,000
0272	- SALARIES - MUNICIPAL	207,597	209,685	503,250
0282	- LONG SERVICE LEAVE	15,555	0	0
0302	ADMIN SUPERANNUATION	32,417	28,525	68,460
0312	- INSURANCE	31,746	15,485	37,171
0332	- CONFERENCES & SEMINAR	3,567	3,130	7,520
0342	- TRAINING COSTS	818	2,080	5,000
0372	- OFFICE MAINTENANCE	15,739	17,125	41,113
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	17,398	7,290	17,500
0422	- PRINTING & STATIONERY	6,085	6,250	15,000
0432	- TELEPHONE	9,677	10,560	25,350
0442	- ADVERTISING	10,715	4,080	9,800
0452	- OFFICE EQUIPT MTCE	5,563	5,415	13,000
0462	- BANK CHARGES	7,303	4,790	11,500
0482	- POSTAGE & FREIGHT	1,714	2,080	5,000
0492	- OFFICE EXPENSES OTHER	3,517	6,035	14,500
0495	OFFICE SECURITY EXPENSES	1,075	830	2,000

Schedule Format
2017/2018
Governance / Members - Schedule 4

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
0502	- COMPUTER EXPENSES	31,671	25,890	62,150
0512	ROUNDING ACCOUNT	-6,526	0	0
0572	- VEHICLE RUNNING EXP.	5,898	6,250	15,000
0592	FRINGE BENEFITS TAX	7,329	12,705	30,500
0602	EXPENSES - GRANT RELATED	0	0	0
0672	- AUDIT FEES	13,639	12,250	29,400
0692	- LEGAL EXPENSES	6,978	4,165	10,000
0732	ADMIN UNIFORMS	0	1,665	4,000
0742	LESS ALLOCATED FROM GOVERNANCE	-448,561	-405,505	-973,214
0762	BAD DEBTS WRITE OFF	0	415	1,000
0942	ADMIN ALLOC TO GENERAL ADMIN	251,623	227,470	545,930
	Total Operating Expenditure	245,097	227,415	545,930
	Capital Income			
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	Total Capital Income	0	0	0
0175	PROCEEDS SALE OF ASSETS	0	0	0
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	9,198	9,250	22,200
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	9,198	9,250	22,200

Schedule Format
2017/2018
Law, Order and Public Safety - Schedule 5

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
FIRE PREVENTION				
Operating Revenue				
0583	EMERGENCY SERVICES LEVY	-25,791	-29,395	-70,563
0623	REIMBURSEMENTS	0	-1,140	-2,750
0673	FIRE INFRINGEMENTS	0	-205	-500
	Total Operating Revenue	-25,791	-30,740	-73,813
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
Operating Expenditure				
1042	FIRE INSURANCE	11,200	4,665	11,200
1052	COMM. MTCE AND REPAIRS	2,393	3,575	8,625
1062	FIRE CONTROL EXP. OTHER	22,237	24,555	58,950
1072	AERIAL INSPECTIONS	0	625	1,500
1082	FIRE FIGHTING	1,801	5,275	12,700
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	497	885	2,140
1132	ADMIN ALLOC TO FIRE PREVENTION	13,447	12,155	29,174
1142	KALBARRI SES OPERATIONS	17,895	17,916	35,833
1152	PORT GREGORY FIRE SHED	244	45	115
1154	ISSEKA FIRE SHED	128	50	128
1156	HORROCKS FIRE/AMBULANCE SHED	113	45	113
1158	BINNU FIRE SHED	37	15	37
1304	ASSET DEPRECIATION	16,843	18,750	45,000
	Total Operating Expenditure	86,834	88,556	205,515
Capital Revenue				
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0525	GOVERNMENT GRANTS	0	0	0
Capital Expenditure				
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	0	0	0

**Schedule Format
2017/2018
Law, Order and Public Safety - Schedule 5**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
ANIMAL CONTROL				
Operating Revenue				
0763	- FINES AND PENALTIES	-572	-415	-1,000
0773	- DOG REGISTRATION	-5,716	-4,165	-10,000
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-100	-80	-200
0833	MISC GRANTS	-200,000	0	0
	Total Operating Revenue	-206,388	-4,660	-11,200
Operating Expenditure				
1162	DOG CONTROL EXPENSES	6,461	7,730	18,560
1172	ADMIN ALLOC TO ANIMAL CON	1,074	970	2,331
1192	CAT CONTROL EXPENSES	1,592	1,240	3,000
1202	GRANT RELATED EXPENDITURE (MISC)	52,181	0	0
	Total Operating Expenditure	61,308	9,940	23,891
Capital Expenditure				
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PULIC SAFETY				
Operating Revenue				
0843	ILLEGAL CAMPING FINES	-159	-625	-1,500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
Operating Expenditure				
1212	SALARIES (RANGER)	41,701	58,950	141,500
1232	CONTROL EXPENSES OTHER	5,018	3,945	9,500
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	8,032	6,875	16,500
	Total Operating Expenditure	54,750	69,770	167,500

**Schedule Format
2017/2018
Education and Welfare - Schedule 6**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
PRE-SCHOOL				
Operating Revenue				
1043	GRANT - NCCA BUILDING	0	0	0
1103	NCCA - REIMBURSEMENTS	-12,630	-4,915	-11,802
1113	NCCA - SUSTAINABILITY FUNDING (MONTHLY) D	0	-13,850	-33,250
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-39,879	-20,830	-50,000
1133	NCCA SESSION FEES (WEEKLY)	-26,934	-25,000	-60,000
1143	NCCA MEMBERSHIP REVENUE	-2,000	-830	-2,000
1163	NCCA FUNDRAISING/GRANTS REVENUE	0	0	0
	Total Operating Revenue	<u>-81,442</u>	<u>-65,425</u>	<u>-157,052</u>
Operating Expenditure				
1312	NCCA - BUILDING RELATED EXPENSES	9,034	6,350	15,264
1314	YOUTH PROGAM	2,000	830	2,000
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPE	67,325	56,280	135,090
1332	NCCA - GRANT RELATED EXPENSES	60	0	0
1342	NCCA - SUPERANNUATION	4,662	4,230	10,160
1352	NCCA TRUST TRANSFER (NET PROFIT)	0	0	0
1362	ADMIN ALLOCATED TO NORTHAMPTON CHILD C	3,395	3,065	7,366
1412	ASSET DEPRECIATION	2,676	8,750	21,000
3202	KALBARRI CHILD CARE CENTRE	12,770	7,510	18,046
	Total Operating Expenditure	<u>101,922</u>	<u>87,015</u>	<u>208,926</u>
Capital Expenditure				
1316	LAND & BUILDINGS	0	0	0
WELFARE				
Operating Revenue				
0853	AGED UNITS RENTAL INCOME	-24,711	-6,940	-16,660
1173	SELF SUPPORTING LOAN INTEREST REIMBURSEM	-7,900	-7,670	-18,410
	Total Operating Revenue	<u>-32,611</u>	<u>-14,610</u>	<u>-35,070</u>
Operating Expenditure				
2362	KALBARRI AGED HOUSING MAINT	28,792	29,440	70,674
2332	NORTHAMPTON AGED CARE	0	0	0
3012	INT ON LOANS	7,900	7,670	18,410
3062	PIONEER LODGE (8 UNITS) CONSTRUCTION COST	68,693	63,330	76,000
	Total Operating Expenditure	<u>105,385</u>	<u>100,440</u>	<u>165,084</u>
Capital Revenue				
0715	LOAN INCOME - AGED HOUSIN	0	0	0
0815	TRANSFER FROM AGED RESERV	0	0	0
1183	SELF SUPPORTING LOAN - REIMB PIONEER LODG	-6,658	-5,600	-13,448
1083	GRANTS	-3,769	-10,165	-12,200
	Total Capital Revenue	<u>-10,427</u>	<u>-15,765</u>	<u>-25,648</u>

Schedule Format
2017/2018
Education and Welfare - Schedule 6

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
	Capital Expenditure			
3052	PIONEER LODGE (CARPARK)	241	0	0
	Total Capital Expenditure	241	0	0

**Schedule Format
2017/2018
Health - Schedule 7**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
PREVENTATIVE SERVICES				
<i>Operating Revenue</i>				
1673	- FOOD VENDORS	-560	-415	-1,000
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	-6,825	-14,580	-35,000
	Total Operating Revenue	-7,385	-14,995	-36,000
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
2012	SALARIES	44,563	47,300	113,520
2022	HEALTH SUPERANNUATION	7,586	7,325	17,590
2042	CONTROL EXPENSES OTHER	8,842	9,190	22,068
2052	VEHICLE RUNNING EXPENSES	4,164	4,580	11,000
2082	HEALTH BUILDING MAINT	64	25	64
2102	ADMIN ALLOC TO HEALTH	593	535	1,287
	Total Operating Expenditure	65,812	68,955	165,529
1385	DISPOSAL OF ASSETS (P/L)	0	9,170	11,000
<i>Capital Revenue</i>				
1396	GOVERNMENT GRANTS	0	0	0
	Total Capital Revenue	0	0	0
1375	PROCEEDS SALE OF ASSET	0	-12,500	-15,000
<i>Capital Expenditure</i>				
1324	PLANT AND EQUIPMENT - HLT	0	25,000	30,000
OTHER HEALTH				
<i>Operating Revenue</i>				
2023	LEASE - DOCTORS SURGERY (NORTHA	-10,403	-4,330	-10,403
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-1,862	-830	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	Total Operating Revenue	-12,265	-5,160	-12,403
<i>Operating Expenditure</i>				
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	2,628	1,310	3,164
2342	DOCTORS SURGERY - NORTHAMPTON	9,500	4,980	11,980
2382	ASSET DEPRECIATION	8,097	12,705	30,500
1375	PROCEEDS SALE OF ASSET	0	-12,500	-15,000
	Total Operating Expenditure	20,226	6,495	30,644

**Schedule Format
2017/2018
Health - Schedule 7**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
	<i>Capital Revenue</i>			
2083	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>

**Schedule Format
2017/2018
Housing - Schedule 9**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
STAFF HOUSING				
Operating Revenue				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-13,579	-13,930	-33,436
	Total Operating Revenue	-13,579	-13,930	-33,436
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
Operating Expenditure				
3172	- OVAL RESIDENCE	1,848	2,025	4,889
3212	- LOT 454 FITZGERALD	1,443	1,530	3,689
3222	ASSET DEPRECIATION	12,420	22,915	55,000
3232	- LOT 43 BATEMAN ST	2,689	1,560	3,752
3242	LOT 42 BATEMAN STREET	2,012	2,140	5,158
3252	ADMIN ALLOC TO STAFF HOUS	596	535	1,293
3262	INTEREST ON LOANS	4,721	4,600	11,043
3282	605 SALAMIT PLACE	3,511	3,780	9,097
3432	LOT 23 RAKE PLACE NORTHAMPTON	3,133	3,650	8,785
	Total Operating Expenditure	32,373	42,735	102,706
Capital Revenue				
2425	LOAN LIABILITY - HOUSING	0	0	0
Capital Expenditure				
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
2534	PRINCIPAL ON LOANS	15,937	13,385	32,134
	Total Capital Expenditure	15,937	13,385	32,134
HOUSING OTHER				
Operating Revenue				
3003	REIMBURSEMENTS - HOUSING OTHER	-2,763	-2,705	-6,500
	Total Operating Revenue	-2,763	-2,705	-6,500
Operating Expenditure				
3422	ESL PAYMENTS FOR MISC PROPERTY	0	0	0
3442	RESIDENCE - LOT 6 ROBINSON ST	952	1,165	2,821
3482	LOT 74 SEVENTH AVENUE	3,321	3,565	8,587
3492	14 CALLION WAY KALBARRI - DOCTO	2,417	2,150	5,196
	Total Operating Expenditure	6,690	6,880	16,604

**Schedule Format
2017/2018
Community Amenities - Schedule 10**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
SANITATION - HOUSEHOLD				
Operating Revenue				
3253	KALBARRI RESIDENTIAL	-373,851	-374,550	-374,550
3263	OTHER RESIDENTIAL	-224,851	-224,730	-224,730
3273	240 LITRE CARTS	-1,344	-1,665	-4,000
	Total Operating Revenue	-600,045	-600,945	-603,280
Operating Expenditure				
3812	DOMESTIC REFUSE COLLECT.	137,098	154,165	370,000
3822	REFUSE SITE MAINTENANCE	0	0	0
3826	DEPRECIATION - REFUSE SITES	900	895	2,150
3832	PURCHASE OF 240L CARTS	0	1,250	3,000
3854	NORTHAMPTON REFUSE SITE	54,084	70,305	168,750
3856	KALBARRI REFUSE SITE MAINTENANCE	60,980	82,200	197,300
3858	BINNU REFUSE SITE MAINTENANCE	3,809	5,160	12,400
3860	PORT GREGORY REFUSE SITE MAINTENANCE	1,039	3,135	7,550
3861	LUCKY BAY REFUSE COLLECTION	7,555	9,375	22,500
3892	ADMIN ALLOC TO SANITATION	825	745	1,791
	Total Operating Expenditure	266,292	327,230	785,441
Capital Expenditure				
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
Operating Revenue				
3313	GRANTS - OTHER	0	0	0
3323	REFUSE SITE FEES - KALBARRI/NORTHAMPTON	-24,763	-35,000	-35,000
3343	BUSINESS REFUSE KALBARRI	-112,860	-114,180	-114,180
3353	REFUSE FEES - LUCKY BAY	-9,227	-3,840	-9,227
3383	BUSINESS REFUSE OTHER	-26,266	-11,275	-27,060
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-1,665	-4,000
	Total Operating Revenue	-173,116	-165,960	-189,467
Operating Expenditure				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	35,936	40,615	97,500
3774	DRUM MUSTER	951	1,665	4,000
	Total Operating Expenditure	36,887	42,280	101,500

**Schedule Format
2017/2018
Community Amenities - Schedule 10**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
	Capital Expenditure			
3305	REFUSE - LAND	7,868	12,750	30,600
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	7,868	12,750	30,600

SANITATION - SEWERAGE

	Operating Revenue			
3543	CHARGES - SEPTIC TANKS	-944	-415	-1,000
3553	SEPTIC TANK INSPECTIONS	-644	-415	-1,000
	Total Operating Revenue	-1,588	-830	-2,000

TOWN PLANNING AND REGIONAL DEVELOPMENT

	Operating Revenue			
3743	PLANNING FEES	-21,764	-12,500	-30,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	0	-60	-150
3833	REIMBURSEMENTS	0	0	0
	Total Operating Revenue	-21,764	-12,560	-30,150
3935	P/L ON SALE OF ASSET	0	0	0
	Operating Expenditure			
4202	SALARIES	46,037	47,775	114,670
4212	SUPERANNUATION-PLANNING	6,387	4,540	10,900
4232	PRINTING & STATIONERY	0	100	250
4242	ADVERTISING	1,098	415	1,000
4252	INSURANCE	3,600	1,455	3,500
4262	CONFERENCE EXPENSES	0	830	2,000
4272	VEHICLE OPERATING COSTS	2,937	2,080	5,000
4282	CONSULTANTS EXPENSES	0	2,080	5,000
4302	LEGAL EXPENSES	2,400	2,080	5,000
4372	TOWN PLAN SCHEME EXPENSES	41,783	49,735	119,370
4382	CONTROL EXPENSES	4,746	1,470	3,550
4402	ASSET DEPRECIATION	1,932	2,625	6,300
4852	PLANNING BUILDING MAINT	85	35	85
4862	FRINGE BENEFITS TAX PLANN	3,364	5,830	14,000
4872	ADMIN ALLOC TO TOWN PLAN	7,226	6,530	15,679
	Total Operating Expenditure	121,596	127,580	306,304
	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0

**Schedule Format
2017/2018
Community Amenities - Schedule 10**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
	OTHER COMMUNITY AMENITIES			
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-1,125	-2,500	-6,000
3863	REIMBURSEMENTS	-404	-625	-1,500
3883	FUNERAL DIRECTORS LICENSE	-300	-125	-300
3893	BUS HIRE	-2,571	-2,080	-5,000
	Total Operating Revenue	-4,400	-5,330	-12,800
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	10,719	6,640	15,960
4432	ASSET DEPRECIATION	534	875	2,100
4442	TOWN PARK TOILETS	8,147	7,865	18,905
4452	ASSET DEPRECIATION	19,720	12,915	31,000
4462	KALBARRI CEMETERY MAINT	3,889	8,580	20,620
4492	HORROCKS COMMUNITY CENTRE	6,058	2,855	6,881
4572	KINGS PARK TOILETS	10,363	7,430	17,850
4582	LIONS PARK TOILETS NPTON	25,433	11,815	28,375
4592	SALLY'S TREE TOILETS	10,973	8,800	21,150
4652	JETTY TOILETS -KALBARRI	4,121	6,270	15,070
4732	HORROCKS TOILETS/CHGROOMS	14,199	20,105	48,280
4752	PORT GREGORY TOILET BLOCK	7,405	7,925	19,060
4802	CHINAMANS TOILET BLOCK	6,283	7,075	17,005
4807	BINNU TOILETS	12,018	12,785	30,700
4812	RED BLUFF TOILET BLOCK	2,481	3,200	7,710
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	9,003	4,165	10,000
	Total Operating Expenditure	151,346	129,300	310,666
	Capital Revenue			
3865	HORROCKS COMMUNITY CENTRE GRANTS	0	0	0
	Capital Expenditure			
3324	KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344	PUBLIC AMENITIES	0	0	0
3360	HORROCKS COMMUNITY CENTRE	0	0	0
	Total Capital Expenditure	0	0	0

**Schedule Format
2017/2018
Recreation and Culture - Schedule 11**

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
PUBLIC HALLS			
Operating Revenue			
4043	REIMBURSEMENTS -3,724	-3,750	-9,000
4053	CHARGES - HALL HIRE -387	-415	-1,000
4063	ALLEN COMM. CENTRE -77	-225	-550
	Total Operating Revenue	-4,390	-10,550
Operating Expenditure			
4672	- PORT GREGORY HALL 1,822	1,055	2,540
4682	- ALMA HALL 13,154	2,425	5,835
4692	- BINNU HALL 4,525	3,775	9,080
4702	- RSL HALL 8,805	6,745	16,230
4712	- AJANA HALL 2,442	2,875	6,935
4772	- ALLEN COMM. CENTRE 26,577	24,955	59,920
4782	- HORROCKS COMMUNITY KITCHENS 9,514	8,860	21,285
4792	ASSET DEPRECIATION 23,100	38,750	93,000
4832	ADMIN ALLOC TO HALLS 4,408	3,985	9,564
	Total Operating Expenditure	94,347	224,389
Capital Expenditure			
3514	LAND & BUILDINGS 0	0	0
3515	BINNU HALL 0	0	0
	Total Capital Expenditure	0	0
SWIMMING AREAS AND BEACHES			
Operating Revenue			
3973	CONTRIBUTIONS 0	0	0
3975	CONTRIBUTIONS/DONATIONS 0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE -4,837	-2,015	-4,837
	Total Operating Revenue	-4,837	-4,837
Operating Expenditure			
3982	ASSET DEPRECIATION 22,821	21,250	51,000
4952	- KALBARRI F/SHORE RES. 68,601	85,680	205,670
4972	- HORROCKS F/SHORE RES. 48,059	33,665	80,830
5012	- PORT GREGORY F/SHORE 2,880	1,365	3,300
6742	- HORROCKS FORESHORE 234	0	0
	Total Operating Expenditure	142,596	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

**Schedule Format
2017/2018
Recreation and Culture - Schedule 11**

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
Capital Expenditure			
3664	FORESHORE INFRASTRUCTURE	0	0
3669	LITTLE BAY REDEVELOPMENT	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0
3674	KALBARRI BOAT RAMP UPGRADE	0	0
3684	HORROCKS JETTY	0	0
3694	NATURE PLAYGROUND - KALBARRI FORESHOF	49,207	212,500
4527	MISC GRANT	0	0
3672	ZUYTDORP MEMORIAL	0	0
	Total Capital Expenditure	49,207	212,500
OTHER RECREATION AND SPORT			
Operating Revenue			
4333	- EDUCATION DEPT - OVAL	-2,947	-1,225
4373	CONTRIBUTIONS & DONATIONS	0	0
4383	CONTRIBUTIONS	-1,036	0
4423	LEASES & RENTALS	-2,857	-1,190
4433	INTEREST REIMBURSEMENT	-692	-275
4453	REIMBURSEMENTS- REC. CTRE/GOLF CLUB	-2,119	-2,735
	Total Operating Revenue	-9,651	-5,425
4393	PROFIT/LOSS ON SALE	0	0

**Schedule Format
2017/2018
Recreation and Culture - Schedule 11**

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
Operating Expenditure			
4962	- KALBARRI OVAL RESERVE	30,158	11,245
4969	KALBARRI SKATE PARK	5,288	3,610
4982	- HORROCKS OVAL RESERVE	269	1,455
4992	- PARKS, RES, GARDENS GEN	125,702	86,670
4998	PARKS & GARDENS - PORT GREGORY	270	2,145
5002	ADMIN ALLOC TO OTHER REC	8,348	7,545
5022	- LIONS PARK	32,389	5,570
5032	- BI-CENTENIAL PARK	3,535	3,245
5072	NORTHAMPTON COMMUNITY CENTRE	64,050	54,155
5082	- KALBARRI REC CENTRE	6,089	6,060
5092	HORROCKS - MATT BURRELL (TENNIS/BOWLS,	1,259	880
5102	INTEREST ON LOANS	1,394	1,185
5122	- NORTHAMPTON REC OVAL	39,343	39,345
5169	NORTHAMPTON GOLF CLUBHOUSE	575	545
5172	ASSET DEPRECIATION	101,013	106,250
5262	KALBARRI CAMP SCHOOL - BUILDING/GROUN	1,718	6,240
	Total Operating Expenditure	421,398	336,145
Capital Revenue			
3735	GRANT REVENUE	0	-100,795
3775	SS LOAN - BOWL CLUBS	-3,318	-1,420
4473	GRANTS	-78,206	-64,320
7395	TFR FROM KALBARRI TENNIS NETBALL RESER\	-78	-78
	Total Capital Revenue	-81,602	-166,613
Capital Expenditure			
3624	PRINCIPAL ON LOANS	14,389	12,115
3654	SKATE PARK CONSTRUCTION	0	0
3714	OTHER INFRASTRUCTURE - KALBARRI/TENNIS	76,840	25,000
3715	FURNITURE & EQUIPMENT	0	0
3716	PARKS & OVALS INFRASTRUCTURE	161,844	193,380
3734	PLANT & EQUIPMENT	0	0
3744	MATCHING CONT - CSRFF	64,750	23,000
3754	INFRASTRUCTURE RECREATION	3,855	10,915
3884	CAR PARK CONSTRUCTION	50,522	152,350
	Total Capital Expenditure	372,200	416,760
TELEVISION AND RADIO REBROADCASTING			
Operating Expenditure			
5232	T.V. RECEIVER STATION	0	0
5242	ASSET DEPRECIATION	0	0
	Total Operating Expenditure	0	0

**Schedule Format
2017/2018
Recreation and Culture - Schedule 11**

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
LIBRARIES			
Operating Revenue			
4613	0	-20	-50
4623	-230	-40	-100
4653	-263	-205	-500
	Total Operating Revenue	-265	-650
Operating Expenditure			
5312	25,914	20,095	48,230
5322	1,518	1,900	4,570
5332	7,074	5,400	12,970
5334	200	205	500
5342	624	260	625
5402	236	210	511
	Total Operating Expenditure	28,070	67,406
OTHER CULTURE			
Operating Revenue			
0913	-150	0	0
4703	0	0	0
4713	0	0	0
4743	-1,216	0	0
4763	-7,820	0	0
4773	-98	-415	-1,000
4793	-2,000	-830	-2,000
	Total Operating Revenue	-1,245	-3,000
Operating Expenditure			
1712	1,228	2,435	5,875
5512	478	1,170	2,850
5522	3,660	2,360	5,705
5532	4,261	5,720	13,760
5542	5,444	2,470	5,945
5552	643	765	1,850
5562	0	0	0
5572	4,479	6,705	16,100
5582	588	1,055	2,565
5592	36,231	15,685	37,650
5612	0	3,330	8,000
5652	11,731	36,665	88,000
5662	850	0	0
5682	839	940	2,285
	Total Operating Expenditure	79,300	190,585

**Schedule Format
2017/2018
Transport - Schedule 12**

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS			
Capital Expenditure			
5030	50,215	339,110	813,880
5034	11,430	10,330	24,799
5060	8,614	47,680	114,465
5090	155	23,800	57,130
5130	0	15,245	36,615
5150	0	0	0
5180	0	0	0
5204	1,250	10,545	25,310
5210	159,941	282,225	677,375
5215	759,961	587,870	1,410,920
5224	52,273	44,220	106,138
	1,043,839	1,361,025	3,266,632
Capital Revenue			
5205	-498,624	-271,095	-650,630
5206	0	0	0
5207	-116,732	-110,540	-265,300
5209	-1,454,273	-1,300,000	-1,300,000
5481	-194,933	-107,455	-257,900
5561	0	0	0
7485	0	0	0
	-2,264,562	-1,789,090	-2,473,830
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS			
Operating Expenditure			
3994	1,063,787	1,041,665	2,500,000
5820	723	0	0
5850	335,248	474,870	1,139,726
5860	6,745	3,640	8,745
5910	5,678	5,325	12,810
5920	0	830	2,000
5930	13,005	13,350	32,062
5950	101	195	493
5960	44,790	52,080	125,000
5980	0	0	0
5982	5,635	5,090	12,226
5990	157,026	125,000	300,000
5992	7,546	6,505	15,620
6000	0	0	0
6002	69,492	0	0
6262	75	1,115	2,685
	1,709,852	1,729,665	4,151,367

**Schedule Format
2017/2018
Transport - Schedule 12**

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
Operating Revenue			
6223	0	-1,455	-3,500
6281	-163,862	-82,000	-82,000
6351	-81	0	0
	-163,943	-83,455	-85,500

ROAD PLANT PURCHASES

Operating Revenue			
4265	0	0	0
	0	0	0

Operating Expenditure			
3610	-100,946	-81,935	-196,654
4275	0	0	0
	-100,946	-81,935	-196,654

4285	0	-5,000	-6,000
4315	0	-15,830	-19,000
4395	0	13,750	16,500
4405	0	13,330	16,000

Capital Expenditure			
4034	0	0	0
4214	0	35,415	85,000
4224	0	80,000	96,000
4234	0	0	0
4254	0	44,165	53,000
	0	159,580	234,000

AERODROMES

Operating Revenue			
5113	-1,281	-735	-1,770
5133	-934	-390	-940
	-2,215	-1,125	-2,710

Operating Expenditure			
5902	892	805	1,934
5912	23,844	20,830	50,000
5932	27,707	11,690	28,075
	52,443	33,325	80,009

Capital Revenue			
5163	0	0	0

**Schedule Format
2017/2018
Economic Services - Schedule 13**

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	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	-15,335	0
5563	LEASES/RENTALS	-66,063	-54,317
5573	CARAVAN PARK LICENCES	-4,612	-1,875
5583	REIMBURSEMENTS	0	0
5593	KAL TOURISM SPEC RATE	-29,531	-12,500
5603	LUCKY BAY CAMPING FEES	-20,641	-40,000
	Total Operating Revenue	-136,182	-85,357
<i>Operating Expenditure</i>			
6312	ADMIN ALLOCATED TO ECONOMIC SERV	12,036	10,880
6352	LITTLE BAY CAMPING AREA	7,452	7,655
6372	TOURISM & PROMOTION GENERAL	77,434	38,665
6392	ASSET DEPRECIATION	8,793	10,415
6402	LUCKY BAY	61,825	47,120
	Total Operating Expenditure	167,539	114,735
<i>Capital Income</i>			
5005	GRANTS - TOURISM & AREA PROMOTIOI	-147,885	-127,900
5035	PROCEEDS SALE OF ASSET	0	0
7335	TFR FROM COASTAL MANAGEMENT RES	0	0
	Total Capital Income	-147,885	-127,900
5045	DISPOSAL OF ASSET P&L	0	0
<i>Capital Expenditure</i>			
5016	INFRASTRUCTURE ASSETS - TOURISM	34,831	1,250
5054	VEHICLE PURCHASE	0	0
	Total Capital Expenditure	34,831	1,250
BUILDING CONTROL			
<i>Operating Revenue</i>			
5653	- BUILDING PERMITS	-12,128	-8,330
5673	S/POOL INSPECTION FEES	-1,557	-2,500
5713	BUILDING REIMBURSEMENTS	-466	-205
5733	DEMOLITION FEES	0	0
	Total Operating Revenue	-14,151	-11,035

**Schedule Format
2017/2018
Economic Services - Schedule 13**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
<i>Operating Expenditure</i>				
5195	DISPOSAL OF ASSET	0	0	0
6412	SALARIES	30,472	30,635	73,530
6422	BUILDING SUPERANNUATION	4,288	4,750	11,400
6432	VEHICLE RUNNING EXPENSES	2,140	1,455	3,500
6442	CONTROL EXPENSES OTHER	7,358	7,060	16,965
6472	BUILD CONTROL BUILD MAIN	64	25	65
6492	ASSET DEPN -ECON SERV BUI	5,030	5,000	12,000
6512	ADMIN ALLOC TO BUILD CONT	2,664	2,405	5,781
	<i>Total Operating Expenditure</i>	52,017	51,330	123,241
<i>Capital Revenue</i>				
5175	PROCEEDS SALE OF ASSETS	0	0	0
5185	P/L ON SALE OF ASSET	0	0	0
<i>Capital Expenditure</i>				
5124	PLANT AND EQUIPMENT	0	0	0
OTHER ECONOMIC SERVICES				
<i>Operating Revenue</i>				
5933	REIMBURSEMENTS	-31	-1,040	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5973	LIA (KITSON CIRCUIT) UNITS ANNUAL RE	-30,414	-13,260	-31,830
5983	ELECTRICITY SUPPLY REIMBU	0	0	0
5993	PT GREGORY SPEC AREA RATE	-10,981	-3,950	-9,481
	<i>Total Operating Revenue</i>	-41,426	-18,250	-43,811
<i>Operating Expenditure</i>				
6752	- PORT GREGORY	12,546	4,805	11,550
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS P	3,804	2,925	7,039
	<i>Total Operating Expenditure</i>	16,350	7,730	18,589

**Schedule Format
2017/2018
Other Property and Services - Schedule 14**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
PRIVATE WORKS				
Operating Revenue				
6153	- PLANT HIRE	-22,657	-5,830	-14,000
Operating Expenditure				
6912	PRIVATE WORKS - SCH 14	11,039	4,575	11,000
OTHER PROPERTY AND SERVICES				
Operating Revenue				
5613	LITTLE BAY - CAMPING FEES	-3,573	-4,165	-10,000
5623	LEASE FEES - HALF WAY BAY COTTAGES	-16,000	-6,665	-16,000
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-11,517	-9,480	-22,760
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	0	0	0
	Total Operating Revenue	-31,090	-20,310	-48,760
Operating Expenditure				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	11,517	9,480	22,760
6768	HALF WAY BAY COTTAGES	0	0	0
	Total Operating Expenditure	11,517	9,480	22,760
7025	PROFIT / LOSS ON SALE	0	0	0
7065	LOSS ON LAND HELD FOR RESALE VALUE	0	0	0
Capital Revenue				
	GRANTS & CONTRIBUTIONS	0	0	0
5633	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-8,058	-6,800	-16,325
6591	LOAN LIABILITY - SELF SUPPORTING LOAN	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7035	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7490	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	0	0
7500	Total Capital Revenue	0	0	0
6654	SALE / DISPOSAL ACCOUNT	167,239	0	0
Capital Expenditure				
	SUBDIVISIONS	0	0	0
6574	NORTHAMPTON INDUSTRIAL UNITS	0	0	0
6758	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	8,058	6,800	16,325
6592	LOAN PAYMENT	0	0	0
6664	Total Capital Expenditure	8,058	6,800	16,325

**Schedule Format
2017/2018
Other Property and Services - Schedule 14**

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
WORKS OVERHEADS			
Operating Expenditure			
	54,575	54,825	131,590
7112	126	50	125
7122	6,659	5,825	13,995
7132	2,398	3,125	7,500
7142	109,079	99,760	239,427
7152	73,177	93,750	225,000
7162	80,499	28,455	68,295
7172	5,540	12,500	30,000
7182	13,264	8,330	20,000
7222	3,506	3,170	7,608
7232	14,214	5,410	13,000
7242	2,171	1,560	3,750
7252	3,484	6,040	14,500
7282	-413,495	-322,825	-774,789
7302	-44,803	-25	1
IT OPERATION			
Operating Revenue			
	0	0	0
6323	0	-2,080	-5,000
6423	0	-415	-1,000
6433	-27,604	-20,830	-50,000
6443	-27,604	-23,325	-56,000
Operating Expenditure			
	12,236	104,165	250,000
7312	14,831	12,500	30,000
7322	82,259	93,750	225,000
7332	54,016	43,745	105,000
7342	41,683	18,275	43,865
7352	7,414	7,995	19,190
7362	1,389	1,255	3,014
7382	-246,604	-281,695	-676,069
7502	-32,776	-10	0

**Schedule Format
2017/2018
Other Property and Services - Schedule 14**

		YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
MATERIALS				
Capital Expenditure				
	MATERIALS PURCHASED	0	0	0
6620	STOCK RECEIVED CONTROL	111,996	0	0
6630	LESS MATERIALS ALLOCATED	0	0	0
6750	Total Capital Expenditure	<u>111,996</u>	<u>0</u>	<u>0</u>
REVENUES AND WAGES				
Operating Revenue				
6941	REIMB. - WORKERS COMPENS.	-5,119	-4,165	-10,000
Operating Expenditure				
	GROSS SALARIES FOR YEAR	529,544	481,420	1,155,410
6810	GROSS WAGES FOR YEAR	881,645	734,255	1,762,220
6820	WORKERS COMPENSATION	5,229	0	0
6830	SALARIES ALLOC FRM SCH 20	-558,452	-481,420	-1,155,410
6890	WAGES ALLOC FRM SCH 20	-853,800	-734,255	-1,762,220
6900	Total Operating Expenditure	<u>4,166</u>	<u>0</u>	<u>0</u>

**Schedule Format
2017/2018
Funds Transfers/Reserve Funds**

RESERVE BANK ACCOUNTS

**Ytd Balance
30/11/2017**

0741	REFUSE MANAGEMENT BANK	0
0861	LEAVE RESERVE BANK	235,264
0801	ROADWORKS RESERVE BANK	25,365
0821	KALBARRI AERODROME BANK	65,042
0841	COMP & OFFICE EQUIP BANK	31,275
0881	HOUSE & BUILDING RESERVE	97,107
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	227,564
0975	150TH ANNIVERSAY RESERVE BANK	0
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	0
Total		718,117

**Schedule Format
2017/2018
Trust Funds**

TRUST FUND		YTD Actual 30/11/2017	YTD Budget 30/11/2017	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	200	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	295	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 30/11/2017	YTD Budget 30/11/2017	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	460	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	200	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	5,011	0	0
8897	NCCA - EXPENSES	11,821	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	495	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	400	0	0
8906	KALBARRI CAMP SCHOOL - EXPENDITURE	0	0	0
	TOTAL EXPENSES	18,882	0	0
	INCOME			
8261	RETENTIONS	0	0	0
8281	HOUSING BONDS	0	0	0
8301	FOOTPATH DEPOSITS	-1,000	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	-600	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	-480	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	-2,517	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0

	YTD Actual 30/11/2017	YTD Budget 30/11/2017	Annual Budget 30/06/2018
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	-200	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	-230	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	-110	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	-7,887	0
	Trust Fund Movement	10,995	0
0711	TRUST FUND BANK	-10,995	0
	Difference	0	

ADMINISTRATION & CORPORATE REPORT

6.5.1	PROPOSED AGENDA CHANGES	1
6.5.2	ADDITIONAL COSTS – KALBARRI SPORT & RECREATION VERANDAH EXTENSIONS	6
6.5.3	PROPOSED SIGNAGE AND FETTLER'S HUT NORTHAMPTON FRIENDS OF THE RAILWAY	9
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6.5.5	PROPOSED ITINERANT FRUIT SALE VEHICLE – HORROCKS	24

6.5.1 PROPOSED AGENDA CHANGES

FILE REFERENCE:	4.2.4
DATE OF REPORT:	5 December 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Revised Agenda Format

SUMMARY:

Council to consider changes to the monthly Council Agenda format.

BACKGROUND:

The CEO has on a number of occasions made comment to the Council that it will be recommended to the Council to consider a change to the current agenda format. The primary reason is that there are senior staff present at meetings with no real agenda items for Council determination and are basically for Council information only. It is considered for senior staff to present information items is not using senior staff time efficiently.

COMMENT:

The proposal is to place all information items relating to each senior staff member in the information bulletin presented with the monthly agenda. Basically the format of the information bulletin will change with Senior Staff information reports listed first and then followed by general information items such as minutes, items of correspondence etc, as per below:

Senior Staff Information Items

Manager of Works & Technical Services – Information Items –
Maintenance/Construction Works Program

Health/Building - Building Statistics for the month

Town Planning- Summary of Planning Information Items

On many occasions there is no report for Works and/or Health Building and are only the information items. Therefore to accommodate if a report is submitted requiring a Council decision in the above areas then they will be listed in “Other Reports”.

A meeting was held with all senior staff on this matter who all supported the proposed change. If the revised agenda format is adopted then at times the Manger of Works, the Principal EHO/Building Surveyor and on a rare occasion the Principal Planner will not be in attendance at meetings unless they have an item for Council decision.

All Senior Staff are contactable and if any Councillor has a query with an information item then they can contact that staff member direct, it does not need to wait for a Council meeting.

It is considered that the above proposal will stream line Council meetings and dependent upon the number of items being reported there is the possibility that Council meeting starting times could be changed. In recent months the time frame for Council meetings has reduced and for example a meeting could commence later, ie 2.00pm or earlier 9.00am.

To allow the above change a revised Agenda format set up is at Appendices 1.

Within the revised format, there is also a statement in regards to Declaration of Interest, which is keeping within best practice and alerts the elected members to any interests they may have. The President (or Deputy President in the absence of the President) at each meeting is to request the elected members present if there are any declarations of interest for any items contained within the agenda.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – No implications with format however keeping within best practice.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

That Council adopts the revised agenda format as per Appendices 1 with all information items previously reported in Senior Staff reports to be placed within the Information Bulletin section of the agenda.

APPENDICES 1 – Revised Agenda Format

**AGENDA
ORDINARY MEETING OF COUNCIL**

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. DISCLOSURE OF INTEREST

Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences.

Section 5.60A:

*“a person has a **financial interest** in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person.”*

Section 5.60B:

*“a person has a **proximity interest** in a matter if the matter concerns –*

- (a) a proposed change to a planning scheme affecting land that adjoins the person’s land; or*
- (b) a proposed change to the zoning or use of land that adjoins the person’s land; or*
- (c) a proposed development (as defined in section 5.63(5)) of land that adjoins the person’s land.”*

Regulation 34C (Impartiality):

*“**interest** means an interest that could, or could reasonably be perceived to, adversely affect the **impartiality** of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.”*

5. CONFIRMATION OF MINUTES

- 4.1 Ordinary Meeting of Council – 21st October 2016

6. RECEIVAL OF MINUTES

7. REPORTS

- 7.1 Town Planning
- 7.2 Finance
- 7.3 Administration & Corporate
- 7.4 Other Reports
 - 7.4.1 Works & Technical Services
 - 7.4.2 Health/Building

8. INFORMATION BULLETIN

- Part 1 - Senior Staff Information Report
- Part 2 - General Information Items

9. COUNCILLORS & DELEGATES REPORTS

- 9.1 Presidents Report
- 9.2 Deputy Presidents Report
- 9.3 Councillors' Reports

10. NEW ITEMS OF BUSINESS FOR DECISION

11. NEXT MEETING

12. CLOSURE

6.5.2 ADDITIONAL COSTS – KALBARRI SPORT & RECREATION VERANDAH EXTENSIONS

LOCATION:	Porter Street, Kalbarri
APPLICANT:	Kalbarri Sport & Recreation Club
FILE REFERENCE:	11.1.10
DATE OF REPORT:	5 December 2017
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to revise their decision at their November 2017 meeting in regards to a contribution towards the completion of a southern wall to the verandah extensions at the Kalbarri Sport and Recreation Club.

BACKGROUND:

As reported at the November meeting a request was presented from the Kalbarri Sport and Recreation Club for Council to consider providing funds to assist with the completion of a southern wall, underside roof lining and close off the southern end with a slatted wall.

The CEO's recommendation was for Council to authorise additional expenditure to complete the Kalbarri Sport and Recreation Club verandah extensions of \$13,744 due to a budget error, plus an additional \$7,000 for the construction of a wall on the south end of the verandah.

Council resolved to:

That Council:

- 1. Authorise additional expenditure to complete the Kalbarri Sport and Recreation Club verandah extensions with the lining of the roof, closure of the fascias, installation of drainage and minor electrical repairs of an estimated cost of \$12,000 due to a budget error.*
- 2. That the 2017/18 budget provision of \$20,000 for the intended construction of a shed for the Kalbarri community bus be utilised for the above costs with a provision for the shed to be re-listed in the 2018/19 Budget.*

3. *That, due to budget constraints, funding not be approved for the construction of the southern wall as requested and this be listed for consideration in the Draft 2018/19 Budget, however should the Kalbarri Sport and Recreation Club wish to progress with the wall construction at their own cost then they are approved to do so.*

COMMENT:

Mr Andrew Lawson in a verbal conversation with the CEO, 5 December 2017 requested that Council reconsider the request and contribute the \$2,500 that was pledged for the end wall when it was a basic structure. This expenditure was approved by the CEO (in 2016/17) as funds from other aspects of the project were available.

Council will also recall at the April 2017 meeting a revised plan and costings was tabled by then Cr Scott where he informed the Council that the KSRC wish to extend the proposed verandah/shelter area that will accommodate the new courts which comes at additional cost and were seeking \$5,000 from Council with the balance is to be funded by the KSRC. The Council resolved to allocate a further \$5,000 towards the extension of the shelter, with the Club to fund the balance.

For the November 2017 request, the KSRC within their correspondence was pledging \$3,500 cash and \$3,500 in kind labour of the \$14,000 required to complete the southern wall. They were seeking a \$7,000 contribution from the Council.

The original budget for when the grant was lodged for the verandah extensions was \$43,730 with the KSRC to assist with in kind labour of \$4,000. The revised budget was \$52,500 as per the April 2017 meeting. What was not included within this amount was the drainage costs of \$7,600 and electrical costs of \$2,000, making the total estimated cost of \$62,100, refer to the November 2017 Agenda. The total costs incurred for the shelter to date is \$60,977.

The CEO is again recommending that the original \$7,000 be approved and the KSRC be advised that no further funding will be forthcoming.

FINANCIAL & BUDGET IMPLICATIONS:

As reported above the Council resolved to utilise the \$20,000 budget provision for the proposed community bus shed to assist with the cost overruns of the shelter project.

For the 2017/18 Budget the costs incurred to date for the shelter are \$28,990. The budget is \$17,000 which leaves a balance of \$11,990 from the community bus shelter allocation that can be used to complete the verandah extensions.

STATUTORY IMPLICATIONS:

Local Government Act 1995 – Section 6.8 authorising unbudgeted expenditure.

VOTING REQUIREMENT:

Absolute Majority Required: - As there is no provision for this additional expenditure and there being a recommended change to expenditure within the 2017/2018 Budget, Council needs to approve the expenditure by an absolute majority as per Section 6.8 of the Local Government Act.

In addition should Council adopt the officer's recommendation then Part 3 of Minute 11.10.4 will need to be rescinded.

OFFICER RECOMMENDATION – ITEM 6.5.4

That Council revise its decision of 17 November 2017 and authorise additional expenditure of \$7,000 to construct the southern wall as previously requested by the Kalbarri Sport and Recreation Club to fully complete the verandah extensions project, and in the Kalbarri Sport and Recreation Club they be advised that no further funding will be made by Council for this project.

6.5.3 PROPOSED SIGNAGE AND FETTLER'S HUT - NORTHAMPTON FRIENDS OF THE RAILWAY

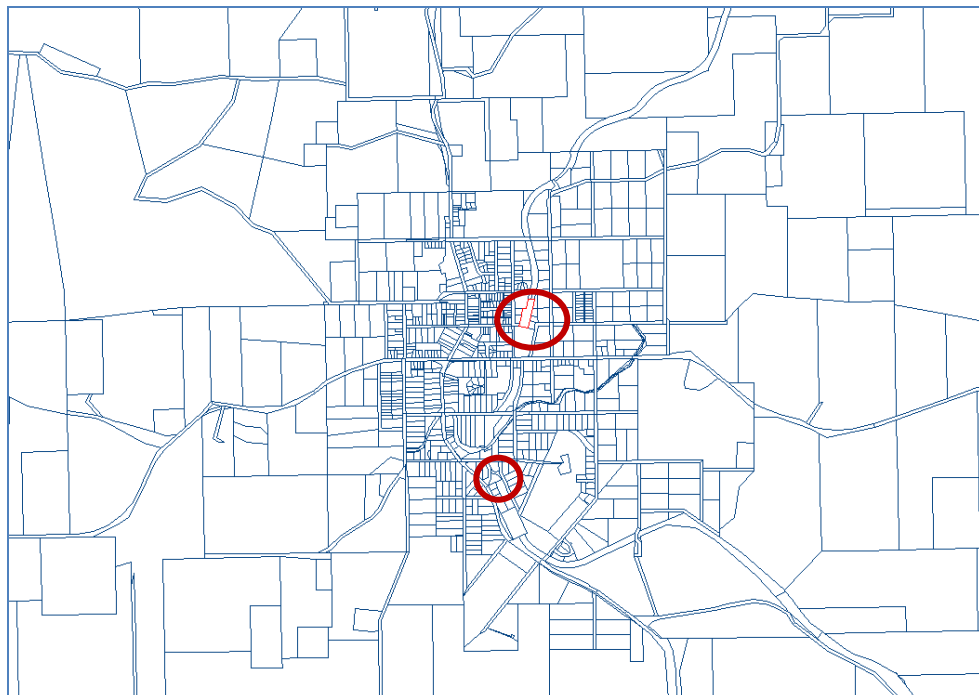
LOCATION:	Northampton Mary Street Railway Precinct Lot 452 Mary Street, Northampton
FILE REFERENCE:	11.3.3
DATE OF REPORT:	6 December 2017
REPORTING OFFICER:	Debbie Carson/Garry Keeffe
APPENDICES:	
1.	Correspondence and photographs regarding Fettler's Hut
2.	Proposed signs and locations

SUMMARY:

Council has received a request from the Northampton Friends of the Railway for Council to consider allowing them to relocate a Fettler's Hut for restoration and display within the grounds of the Northampton Railway Station - Mary Street Precinct. The group has also requested Council to consider two entry signs for the Mary Street and Gwalla Railway Station Precincts for approval.

This report recommends that Council approve the groups' request in order for them to proceed with their project planning.

LOCATION PLANS:



BACKGROUND:

Council has received a letter of request from the Northampton Friends of the Railway seeking Council support to relocate a Fettle's Hut from a private landholding near Northampton to add to the existing Railway Station display items at the Northampton Mary Street Railway Precinct, so as to further enhance the site (refer to correspondence, site plan and photographs attached at **Appendix 1**). The hut is proposed to be restored on-site, and will be located behind the existing outbuilding and recently restored carriage and therefore will not be immediately visible when entering the Precinct or viewing the heritage buildings and static displays.

It is proposed that the Northampton Friends of the Railway (with assistance from the Northampton Men's Shed) will work to restore the hut, in keeping with the conservation principles of the Burra Charter and in liaison with the Shire's Heritage Advisor, who is aware of the group's proposal.

The group are also seeking Council support for the design and installation of two entry signs to the Mary Street Railway Precinct and the former Gwalla Railway Station site. The location and draft sign designs are including as **Appendix 2** for Council consideration.

Please note that these sign designs may be subject to change as they have only been received in draft format at this stage. Should the sign design change substantially, the group will be required to be re-submit for review by the Shire for final approval.

COMMENT:

Council needs to be mindful that such displays, although supported, on Council owned/controlled land are supported when an enthusiastic group is operational to upgrade and maintain such displays, however the issue arises that when that enthusiasm wanes, the Council will then be responsible for the maintenance and up keep of such displays.

It is recommended that the group be required to restore the hut within a reasonable time frame and the Council to determine what this time frame is to be.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

APPROVAL

That Council

- 1. Approve the request of the Northampton Friends of the Railway, to allow them to proceed with their planning for the relocation and restoration of the Fettle's Hut, subject to the Friends of the Railway Group restoring the hut within a reasonable time frame (period to be inserted) and that they are to maintain the hut in good condition at all times.**
- 2. Advise the Friends of the Railway group that should the hut fall into a state of disrepair then the Council has the right to remove the hut from site.**
- 3. Approve the installation of two entry signs to the Mary Street Railway Station and Gwalla Railway precinct as requested.**

APPENDICES 1 - CORRESPONDENCE AND PHOTOGRAPHS REGARDING FETTLER'S HUT

CEO & COUNCILLORS.
Northampton Shire Council.

.Dear Sir

THE NORTHAMPTON FRIENDS OF THE RAILWAY INC are seeking permission from council, to permit the Friends to establish, three associated rail projects in the town.

(1) Resite a railway Fettle's hut to the north side of the Mary Street rail precinct. The hut has been offered to us from a local family in the Shire, & we wish to relocate it, to enhance our over all display we have now. The fettle's were a integral part of the Rail Network, for their maintenance & repairs. The hut size is 3 -5 m --4-2m—3-4m high. The Mens Shed have expressed an interest in assisting with this project.

(2) We wish to erect a entry sign at the Mary Steet Railway Station, for advertising the Rail precinct to visitors & tourists alike. The sign size will be 1200-900, & we propose to erect it, at the cnr of Robinson str & Mary str, near the present Crossing Signal Pole situated there now.

(3) We wish to erect a entry sign, to advertise the former Gwalla Railway site, advertising the locality of the precinct. The sign size will be 1200-900, & we had proposed to erect it on the S. E. corner of the Machinery Shed yard, on the West side of 3rd Ave, on the road shoulder.

Upon completion of these projects, it will enhance the recognition of this Historical railway line, plus advise people of our whereabouts a little more.

Thanking you
Regards Bob Taylor PRESIDENT.

Proposed relocation of the Fettler's Hut to
Northampton Mary Street Railway Precinct



Proposed location
of Fettler's Hut



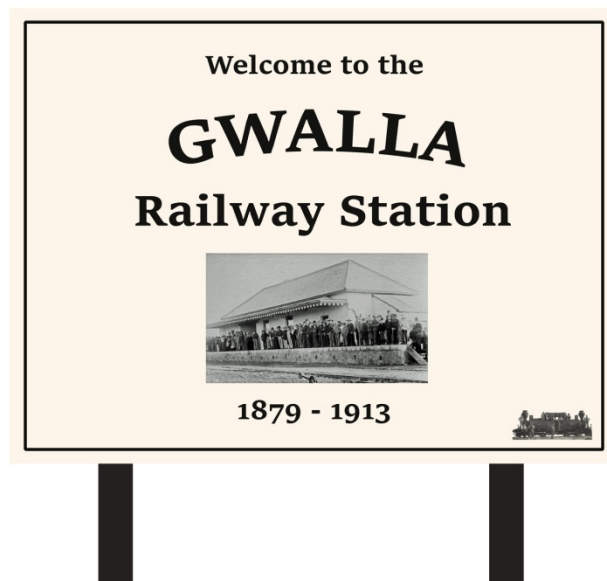
Photographs of Fettler's Hut
and current condition



APPENDICES2 - PROPOSED SIGNS AND LOCATIONS



Proposed sign location
Gwalla Railway site - Third Ave



6.5.4 SPORTS SCHOLARSHIP APPLICATION

FILE REFERENCE:	11.1.1
APPLICANT:	Rory Elsum Beaumont
DATE OF REPORT:	6 December 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Application details

SUMMARY

Request for funding under Councils Sporting and non Sporting Achievement Scholarship Program to attend the 2018 Junior Sedan Speedway Australian Title to be held in Darwin.

BACKGROUND:

Rory Elsum Beaumont has been recommended by the Geraldton Speedway Association to attend the 2018 Junior Sedan Australian Championships.

Rory is requesting a \$1,000 scholarship to assist with costs for traveling and accommodation to and at the event and registration fees. The estimated cost for Rory to participate in the event is \$10,370. Primarily all costs, including the provision of personal transport, to attend the event are being funded by his parents.

COMMENT:

Based on the information provided in the application and from local media reports, there is no doubt that Rory Elsum Beaumont is a talented young speedway driver in not only his class but higher classes of the sport.

To achieve a higher status in the sport (with the assistance of his parents) he intends to attend the Australian titles.

Speedway is by no means a cheap sport to participate in and this application is a little different than others where there is no criteria to be selected to represent Western Australia through his club system, it's up to the individual if they wish to attend.

Should Council approve of the scholarship the CEO will ensure that a number of "Shire of Northampton" promotional stickers are provided for display on his race car.

COUNCIL POLICY COMPLIANCE

From the information provided the application is in compliance of Councils policy for this scholarship and is supported.

As stated the only criteria that is questionable is the persons club endorsement however in this chosen sport this criteria cannot be met but should not be a deterrent for approving this application.

FINANCIAL & BUDGET IMPLICATIONS:

A provision of \$2,000 is made within the annual budget and this has been exhausted for 2017/18, however to support young sporting achievers in their individual sporting pursuits at national level the Council should endorse a \$1,000 scholarship and declare this additional scholarship as authorized expenditure.

STATUTORY IMPLICATIONS:

Local Government Act 1995 – Section 6.8 authorising unbudgeted expenditure

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

That Council contributes \$1,000 to Rory Elsum Beaumont to assist with costs for his attendance to compete in the 2018 Australian Junior Sedan Speedway Championships to be held in Darwin and this contribution be declared authorised expenditure.

APPENDICES 1 – Scholarship Application Form

Application Form

APPLICATION FORM

PART 1

To be completed by an office bearer from the applicant organisation

1. Applicant

Name of Applicant ROKY ELSUM-BEAUMONT
 Name of Applicant Organisation ELSUM-BEAUMONT RACING
 Postal Address P.O. BOX 603 NORTHAMPTON
W.A. 6535 P/C
 Telephone (Home/Mob) 043890724 (Work)
 (Fax) _____ (Email) elsumbaumont@westnet
.com.au

Please make a brief statement of what the applicant is participating in a state or national competition:

2018 JUNIOR SEDAN AUSTRALIAN TITLE.
NORTHLINE SPEEDWAY DARWIN N.T.

2. Other Support Being Sought or Already Agreed for this Program

Please provide other funding sources to be received by the applicant as per the following:

Source	Type of Support	S Value	Sought (S) or Agreed (A)
WAIS Scholarship			
State Team Scholarship			
State Association			
Private Sponsorship	CASH	\$1000	A
Personal/Family Contributions	CASH	\$8370	
Other (please specify)			

3. Declaration by Applicant Organisation

I hereby certify that to the best of my knowledge, the information given above and in the attached documentation is correct.

I also certify that the financial support being sought is for a program that commences after the submission of this application.

I acknowledge that the sponsorship support places obligations on the applicant **and** on the applicant organisation and I agree on their behalf to meet all such obligations, acknowledging that failure to meet these obligations might place further funding in jeopardy.

Signature _____ Date _____

Position _____

4. Attachments

Please ensure that the following documentation is attached.

- A letter of endorsement from your State Sporting or non Sporting Association for the level of activities the applicant will be participating in.

Any other documentation that will support the application.

* Nominations open in 4-6 weeks, when available relevant paperwork can be forwarded.

PART 2

TO BE COMPLETED BY THE APPLICANT

5. Sportsperson Details

Name of Applicant RORY ELSUM-BEAUMONT
Name of Parent/Guardian MARLO ELSUM-BEAUMONT
Postal Address P.O. BOX 603 NORTHAMPTON
W.A. 6535
Telephone (Home/Mob) 0413 890 724 (Work) elsumbaumont@
(Fax) _____ (Email) westnet.com.au
Date of Birth 05/01/2004 Gender Male / Female

6. The Development Program

Please tell us what you are seeking assistance for

Name of Sport/Event/Program 2018 JUNIOR SEDAN AUSTRALIAN TITLE
Description of proposed program AUSTRALIAS TOP JUNIOR SEDAN
DRIVERS AGED BETWEEN 10-17 YEARS OF AGE
WILL BE COMPETING FOR THE PRESTIGIOUS
AUSTRALIAN JUNIOR SEDAN TITLE
Where will activities be held? NORTHLINE SPEEDWAY
DARWIN N.T.
What travel is involved? 8000 KMS OF HIGHWAY TRAVEL
IN A TRUCK TRANSPORTING DRIVER, CREW, CAR
Details of higher-level competitions? WESTERN AUSTRALIAN JUNIOR
SEDAN TITLE MOORA, MIDWEST CHAMPIONSHIP
GERALDTON, TOM GREEN MEMORIAL ELLENBROOK SPEEDWAY
Level of competition National / State / State Country / Other (specify) _____

Have you been selected in a State team or are you in a training squad? Yes / No

Have you been selected in a National team or are you in a training squad? Yes / No

If 'Yes', please provide details on the last two questions FINNISHED 2017 SEASON

WITH HIGHEST SEDAN POINTS GERALDTON CITY SPEEDWAY

Program Period Dates (Begins) 28/06/2018 (Ends) 01/07/2018

Anything else? ELSUM-BENJAMONT RACING TEAM

(FAMILY) WILL TAKE A TOTAL OF 3.5 WEEKS

TO TRAVEL SOME 8000 KMS TO GIVE RORY

THE OPPORTUNITY TO SHOW THE NATIONS BEST

WHAT A BOY FROM NORTHAMPTON CAN DO!

Scholarship requested \$ 1000

Please attach any relevant documentation for activities you will attend e.g. training schedules, development programs and courses.

7. Achievements to Date

Please list some of your most significant achievements to date in the above events.

FIRST SEASON RACING AGED 11, AWARDED MOST IMPROVED
JUNIOR DRIVER G.C. SPEEDWAY, CHIEF STEWARD AWARD G.C.S.
SECOND SEASON, 1ST PLACE MODRA JUNIOR CLASSIC, 1ST MIDWEST CHAMP
32 FIRST PLACE POSITIONS FROM 36 RACE MEETS 2016-2017 SEASON

HIGHEST OVERAL SEDAN POINTS 2016-2017 SEASON G.C.S.

PROCESSED TO HIGHEST JUNIOR SEDAN LEVEL

8. Your Future RACING AGAINST 17 YEAR OLDS AT JUST 13.

Please outline your short term objectives (1 year) and how you plan to achieve them.

TO REPRESENT WESTERN AUSTRALIA IN THE 2018

JUNIOR SEDAN AUSTRALIAN TITLE BY

APPLYING WHAT IVE LEARNED IN THE PAST 3 YEARS

(RORY WILL ALSO BE REPRESENTING THE MIDWEST IN THE W.A. STATE TITLE
Please outline your longer term goals (beyond the next 12 months). (IN APRIL 2018)

RORY WOULD LIKE TO PURSUE A CAREER IN

MOTOR SPORT AT A PROFESSIONAL LEVEL,

9. Budget

What are the anticipated costs for the Scholarship period?


This may include coaching fees, travel, accommodation, necessary training manuals, specific equipment, safety gear, specific team uniforms, etc.

Item	<u>Accommodation</u>	\$	<u>700</u>
Item	<u>Truck Fuel</u>	\$	<u>3500</u> *
Item	<u>Food</u>	\$	<u>500</u>
Item	<u>Nomination fees</u>	\$	<u>250</u>
Item	<u>Licensing</u>	\$	<u>140</u>
Item	<u>S/A Insurance</u>	\$	<u>130</u>
Item	<u>Track Tyres</u>	\$	<u>450</u>
Item	<u>Racing Car Fuel & Oil.</u>	\$	<u>120</u>
Item	<u>SSA Infingement Card & Car Rego</u>	\$	<u>130</u>
Item	<u>New Helmet. To meet SNEEL 2015</u>	\$	<u>450</u> *
Item	<u>Standards</u>	\$	<u> </u>
Item	<u>New Racing motor</u>	\$	<u>1000</u> *
	TOTAL	\$	<u>10370</u>

10. Declaration by the Applicant's Parent or Guardian

I hereby certify that to the best of my knowledge, the information given above and in the attached documentation is correct.

I acknowledge that the sponsorship support places obligations on myself, which I agree to meet, acknowledging that failure to meet these obligations might place further funding in jeopardy.

Signature  Date 06/12/2017

6.5.5 PROPOSED ITINERANT FRUIT SELLING VEHICLE - HORROCKS

LOCATION:	Reserve 21450, Lot 70 and 202 Glance Street, Horrocks
APPLICANT:	Lyle Teakle
FILE REFERENCE:	10.5.1.3
DATE OF REPORT:	7 December 2017
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Application details

SUMMARY:

Council to consider an application for the operations of an itinerant fruit selling vehicle to be operated from the boat/beach access car park at Horrocks.

LOCALITY PLANS:



BACKGROUND:

Mr Lyle Teakle has submitted an application to sell rock melons and water melons from the back of his utility for one day per week (days to be determined) at the recreation trailer boat and car parking area at Horrocks. All product sold is from a local supplier.

TOWN PLANNING IMPLICATIONS:

The proposed area where Mr Teakle wishes to operate from is zoned Town Centre under Town Planning Scheme #10 and is a permitted use subject to the Council approving that use.

The proposed use is considered to meet the objective of the Town Centre zone and not cause any adverse impact on the amenity of the area given the temporary nature of the proposal.

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

POLICY IMPLICATIONS

Shire of Northampton Council Policy 8.5 'Conditions of Approval of Itinerant Food Vendors' states:

"An application under the Shire of Northampton Health Local Laws 2007 Part 10 Section 10.1.2 Itinerant Food Vendor's Licence shall only be approved subject to the following:

- (i) excepting where specifically approved by Council so that the proprietor or proprietors do not operate within 500 Metres of any business within the Shire offering similar produce for sale;*

- (ii) excepting where specifically approved by Council the proprietor or proprietors shall not operate within a Townsite during the normal trading hours of any business within that Townsite which is offering similar produce for sale;*

- (iii) *the proprietor or proprietors shall not park in any Car Park, Rest Area, Roadside or Verge excepting for the period it takes to serve his immediate customer after which he/they must move on;*
- (iv) *the proprietor or proprietors only offering for sale foods for which they have been specifically approved and licensed by the Council;*
- (v) *the Itinerant Food Vendors vehicle meeting the requirement of the Health Act 1911 and any associated Regulations; and*
- (vi) *the proprietor or proprietors meeting any other conditions which the Council may from time to time impose."*

HEALTH ACT IMPLICATIONS:

A temporary food stall permit will be required to be issued and as the permit is temporary normally no fees apply.

Apart from the temporary permit there are no implications/requirements under the Health Act.

COMMENT:

The proposed location is within the 500m distance of the Horrocks general Store who does at a low level provide some fruit sales and it is considered that this application would not be detrimental to that business.

The location is a concern, especially when the parking area is needed for the parking of recreational boat trailers, and persons utilising the "community kitchens" during the busy summer holiday period.

It is suggested that Council, if approval is given for the application, require the applicant to not park in the boat trailer/car parking area and that he be approved to use the southern foreshore car parking area LOCATED ON Council Lot 202 as shown on the location plan. If this is the approved site then the 500m requirement will be met.

FINANCIAL & BUDGET IMPLICATIONS:

Where approvals for itinerant food vendors occur, an annual fee of \$500 for a three year licence period applies.

This being a temporary vendor there are no fees under current Council policy and the Council may wish to consider a use/hire fee.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

That approval be granted to Lyle Teakle to sell rock and water melons from his vehicle on Council owned Lot 202 Glance Street, Horrocks being in the southern car park and not in the boat trailer/car parking area as requested, and that a use/hire fee of \$(to be inserted) to apply.

APPENDICES 1 – Application details

Garry Keeffe
The CEO
Northampton Shire W.A 6535

Ek
10-5-13

Lyle Teakle
44 Bonamia Road
Utakarra 6531

06/12/2017

Dear Garry

As discussed by phone I request that you put to council that I be granted a permit to sell melon (rock melon and watermelon) from the back of my Ute at Horrocks Beach.

The melons all grown by Mick Drage in ISSEKA, I would like to operate mid week for one day (Tuesday or Wednesday) from the boat ramp car park.

That is one day a week for the period one week prior to Christmas till School holiday end

Look forward to your approval

Your faithfully

LYLE TEAKLE

Phone Number: 0429 646 800