



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 18th October in the Meeting Room of the Allen Centre, Grey Street, Kalbarri, commencing at 1.00pm.

The agenda for the above-mentioned meetings are enclosed.

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to read 'G. Keefe', is positioned above the name of the Chief Executive Officer.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

11th October 2013



~ Agenda ~

18th October 2013

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Friday 18th October 2013, at the

Allen Centre, Kalbarri commencing at 1:00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

11th October 2013

SHIRE OF NORTHAMPTON

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Signed  _____

Date 11th October 2013

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

**AGENDA
ORDINARY MEETING OF COUNCIL
18th October 2013**

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES – COUNCIL

- 4.1 Ordinary Meeting of Council – 25th September 2013

5. RECEIVAL OF MINUTES

6. REPORTS

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

7. COUNCILLORS & DELEGATES REPORTS

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

8. INFORMATION BULLETIN

9. NEW ITEMS OF BUSINESS

10. NEXT MEETING

11. CLOSURE

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road, Northampton on 25 September 2013

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SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 25 September 2013

7.1 OPENING

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

7.2 PRESENT

Cr B Cripps	Deputy President	Northampton Ward
Cr C Simkin		Northampton Ward
Cr T Carson		Northampton Ward
Cr J Booth		Kalbarri Ward
Cr M Scott		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Glenn Bangay	Principal EHO/Building Surveyor	
Mrs Kathryn Jackson	Acting Principal Planner	
Mr Neil Broadhurst	Manager Works & Technical Services	

7.2.1 LEAVE OF ABSENCE

Nil

7.2.2 APOLOGIES

Cr G Wilson, Cr D Pike, Cr S Stock-Standen, Cr P Gliddon

7.3 QUESTION TIME

Nil

7.4 CONFIRMATION OF MINUTES

7.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 16th AUGUST 2013

Moved Cr Booth, seconded Cr Simkin

That the minutes of the Ordinary Meeting of Council held on the 16th August 2013 be confirmed as a true and correct record.

CARRIED 5/0

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 25 September 2013

7.4.2	BUSINESS ARISING FROM MINUTES
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Nil

7.5	RECEIVAL OF MINUTES
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Nil

7.6	WORKS REPORT
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7.6.1	MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)
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Noted

7.6.2	NORTHAMPTON STEPHEN STREET INSTALLATION OF DUAL USE PATHWAY – 2013/2014 BUDGET ITEM (ITEM 6.1.2)
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SITE VISIT

Council adjourned for a site visit to Stephen Street at 1.15pm and reconvened at 1.27pm with the following in attendance:

Cr Cripps, Cr Carson, Cr Simkin, Cr Booth, Cr Scott, Chief Executive Officer Garry Keeffe, Deputy CEO Grant Middleton, Mr Glenn Bangay Principal EHO/Building Surveyor and Mr Neil Broadhurst Manager Works & Technical Services.

Moved Cr Booth, seconded Cr Carson

That Council endorses the construction of a new pathway to continue on a straight alignment past 136 Stephen Street and the existing car park be removed to allow for the pathway alignment.

CARRIED 5/0

7.6.3	REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF BITUMEN (ITEM 6.1.3)
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Moved Cr Simkin , seconded Cr Carson

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

CARRIED 5/0

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 25 September 2013

7.6.4	REQUEST FOR QUOTE (RFQ) – ANNUAL SUPPLY OF AGGREGATE (ITEM 6.1.4)
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Moved Cr Simkin, seconded Cr Carson

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

CARRIED 5/0

7.6.5	QUOTE– SUPPLY OF ONE (1) UTILITY (ITEM 6.1.5)
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Moved Cr Booth, seconded Cr Simkin

That Council accepts the quote submitted by Geraldton Auto Wholesalers for the supply of one Isuzu D-Max SX Space Cab utility with trade vehicle NR9680 to be released to Geraldton Auto Wholesalers Total price to Council \$27,202.43 (exc. GST)

CARRIED 5/0

Mr Broadhurst left the meeting at 1.34 pm.

7.7	HEALTH/BUILDING REPORT
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7.7.1	BUILDING STATISTICS (ITEM 6.2.1)
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Noted

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 25 September 2013

7.8 TOWN PLANNING REPORT

7.8.1 PROPOSED ITINERANT FOOD VAN – KALBARRI (ITEM 6.3.1)
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Moved Cr Booth, seconded Cr Scott

That Council grant formal planning approval for the operation of an itinerant food van subject to compliance with the following:

Conditions:

- a. The itinerant food van is ONLY to be operated at the following locations:
 - i. Jacques Point (Reserve 34550);
 - ii. Red Bluff Beach Road Reserve; &
 - iii. Kalbarri Industrial Area.
- b. The itinerant food van is ONLY to be operated at the following locations between the hours of 8:30pm-12:00am (midnight):
 - i. Carparking area adjacent Kalbarri Beach Resort (Reserve 25307); &
 - ii. Sally's Tree (Reserve 25307).
- c. The itinerant food van shall operate in the locations indicated upon the attached approved plan(s) dated 25 September 2013 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
- d. This approval is valid for a period of 12 months from the date of this advice, after which the development will be returned to Council for further consideration.
- e. Prior to commencement of the land use, the proponent is required to obtain written approval from the Shire's Environmental Health Department regarding the final design/presentation of the itinerant food van and compliance with relevant health legislation.
- f. This planning consent shall remain valid while the necessary food premise registration remains current and valid and upon expiration or earlier termination of the food premise registration this planning consent shall cease to be valid.
- g. The itinerant food van is permitted to be stored at Lot (No.13) Glass Crescent, Kalbarri subject to the vehicle being stored within the property boundaries and the itinerant food van not causing injury to or prejudicially affecting the amenity of the locality by reason of the

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road, Northampton on 25 September 2013

emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.

- h. This approval is issued only to Martin & Judy Phyland and is NOT transferable to any other person or to any other land parcel. Should there be any change in respect of which this planning approval is issued this approval shall no longer be valid.
- i. The itinerant food van is only approved to sell the following items:
 - Hot, cold and frozen beverages (i.e. coffee, tea, slushies, cool drink cans)
 - Soft serve icecream
 - Toasted sandwiches
 - Pastry items (i.e. pies, sausage rolls)
 - Muffins & cakes
 - Bags of potato chips
- j. The itinerant food van is required to be removed from the area at the close of business each day. The itinerant food van is not permitted to be stored within the approved operating areas.
- k. The vendor is required to provide adequate rubbish disposal facilities, remove all rubbish associated with the operation and maintain clean and sanitary conditions at all times.
- l. The land use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.
- m. A certificate of currency in respect of public liability insurance cover of \$10,000,000, including reference to the Shire of Northampton as an interested party or within the definition of the insured. A copy of the insurance policy is required to be received by the Shire prior to the commencement of operation of the itinerant food van.
- n. No freestanding signs or hoardings advertising the operation of the itinerant food van are permitted to be erected whether temporary or permanent in nature.
- o. The use of mechanical chimes or amplified music which could cause a noise nuisance is not permitted. The itinerant food van shall at all times comply with the *Environmental Protection (Noise) Regulations 1997*.
- p. The parking of the itinerant food van is not permitted upon road reserves, road verges or other carriageways with the exception of those approved areas indicated upon the approved plans dated 25 September 2013.
- q. A licence agreement being entered into for the use of Reserves 25307 & 34550 between the applicant, the Shire of Northampton and the

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road, Northampton on 25 September 2013

Department of Lands in accordance with the Shire's 'Commercial Recreational Tourism Activity on Crown Reserves' Local Planning Policy.

- r. This Planning Approval shall remain valid whilst the licence agreements referred to in Condition (q.) remain current and valid, and on the expiration or in the termination of such licence agreement, this Planning Approval shall cease to be valid.

Advice Notes:

- i. Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.
- ii. The Applicant is advised that it is not the responsibility of the local government to ensure that all correct approvals are in place and that all conditions contained within said approvals are upheld during the operations of the business.
- iii. In relation to Conditions (d.), (e.) and (h.) the applicant is advised that the itinerant food van is required to comply with the requirements of the *Food Act 2008* and *Food Regulations 2009*.
- iv. Should a new food premise be established within 500m of any of the approved locations the applicant is advised that the future approval and use of the said location would be unlikely.
- v. The Shire's environmental health officer is permitted to approve applications from the applicant for the operation of the food van at local events and market days subject to approval from the event/market day organisers.
- vi. 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.

CARRIED 4/1

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 25 September 2013

7.9 FINANCE REPORT

7.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)

Moved Cr Simkin, seconded Cr Booth

That Municipal Fund Cheques 19827 to 19868 inclusive, totalling \$103,350.91, Municipal EFT payments numbered EFT11491 to EFT11599 inclusive totalling \$519,024.81, Direct Debit payments GJ02-01 to GJ02-06 totalling \$4,375.03 Trust Fund Cheques 1912-1914, totalling \$1,430.00 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 5/0

7.9.2 MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2)

Moved Cr Carson, seconded Cr Scott

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

CARRIED 5/0

7.10 ADMINISTRATION & CORPORATE REPORT

7.10.1 COUNTRY LOCAL GOVERNMENT FUND 2013/14 (ITEM 6.5.1)

Noted

7.10.2 SPECIAL MEETING – SWEARING IN OF NEW COUNCILLORS, ELECTION OF DEPUTY PRESIDENT AND MEMBERS OF COMMITTEES (ITEM 6.5.2)

Moved Cr Simkin, seconded Cr Carson

That a Special meeting of Council be held Tuesday 22 October 2013 commencing at 9.30am to be held at the Northampton Council Chamber, Hampton Road Northampton, with the order of Business to be:

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

CARRIED 5/0

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 25 September 2013

7.10.3 BOTANIC LINE – UNMADE REYNOLDS STREET (ITEM 6.5.3)

Moved Cr Carson, seconded Cr Simkin

That item 7.10.3 deferred until the Ordinary Meeting of Council on 18th October 2013.

CARRIED 5/0

7.10.4 KALBARRI AGED PERSONS UNITS – MANAGEMENT RESPONSIBILITY (ITEM 6.5.4)
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Moved Cr Carson, seconded Cr Booth

That Council accepts the calculation payout of equity on the Kalbarri Aged Persons accommodation units of \$205,975.

CARRIED 5/0

7.10.5 CHANGE OF RESERVE PURPOSE – RESERVE 34139 (ITEM 6.5.5)

Moved Cr Simkin, seconded Cr Scott

That Council approve of the change of purpose of Reserve 34139 from “gravel” to “establishment of maintenance of vegetation”.

CARRIED 5/0

7.10.6 PROPOSED SHELTER & STORAGE SHED – NORTHAMPTON BOTANIC LINE (ITEM 6.5.6)

Moved Cr Carson, seconded Cr Scott

That Council approves of the construction of a shelter and a storage shed on the Botanic Line walk trail on Reserve 50638 as requested, subject to all plans and specifications being submitted to Councils Building Surveyor for approval and that the building application fee be waived.

CARRIED 5/0

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 25 September 2013

7.10.7 REQUEST FOR SPONSORSHIP (ITEM 6.5.7)

Moved Cr Scott, seconded Cr Carson

That Council contribute \$1,000 to the Midwest Branch of the Isolated Children's Parents Association of WA to assist them in conducting their annual conference in March 2014 and this contribution to be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 5/0

7.11 DEPUTY SHIRE PRESIDENTS REPORT

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

- Lead Tailings Committee Meeting teleconference - 21/8/13
- WALGA Northern Zone meeting in Mingenew with the Acting CEO - 26/8/13
- Lead Tailings Committee Meeting in Northampton - 13/9/13
- Northampton Agricultural Show -14/9/13

7.12 COUNCILLORS REPORT

7.12.1 CR BOOTH

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

- Kalbarri Visitor Centre Monthly Meeting
- Kalbarri Visitor Centre Special Meeting
- Kalbarri Visitor Centre Annual General Meeting

7.12.2 CR CARSON

Since the last Council meeting Cr Carson reported on his attendance at the Northampton Agricultural Show on 14/9/13

7.12.3 CR SIMKIN

Since the last Council meeting Cr Simkin reported on his attendance at the Australasian Safari function held on Friday 20/9/13.

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road,
Northampton on 25 September 2013

7.13 INFORMATION BULLETIN

Noted

7.14 NEW ITEMS OF BUSINESS

Nil

7.15 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council be held on 18th October 2013 commencing
at 1.00pm at the Allen Centre, Kalbarri

7.16 CLOSURE

There being no further business, the Deputy President thanked everyone for their
attendance and declared the meeting closed at 3.02pm.

WORKS & ENGINEERING REPORT CONTENTS

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
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6.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM
REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	10th October 2013
APPENDICES:	1. Nil.

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

Specific Road Works

- Maintenance grading carried out on Ogilvie West, Ogilvie School, Sudlow, Ogilvie East, Yambuna, Ogilvie South and Horan Roads.
- General gravel road patching works and gravel sheeting carried out on Ogilvie West, Swamps, Yallabartharra, Maggee, Binu West and Yerina Springs Roads.

Maintenance Items

- Various street signage works.
- Northampton and Kalbarri – Pothole works – Various locations.
- Northampton Airing of Quilts preparation works.
- Kalbarri – Street banner replacement.
- Kalbarri – School holiday event assistance.

Other Items (Budget)

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

Plant Items

- Budget item. - Utility ordered for Kalbarri Ranger.
- Budget item. - Mower ordered.
- Budget item. – ‘Request for Quotes’ distributed for loader replacement.

Staff/Personnel Items

- Kalbarri Ranger – New appointment made.
- Kalbarri – Labourer/General maintenance position advertised.

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

SHIRE OF NORTHAMPTON

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

(October 2013)

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

2013/2014 Budget Works	Status	Comments
<u>Black Spot Funding</u>		
Grey Street - Kalbarri (inc RTR funding) Reconstruct from Clotworthy Street north		
<u>Regional Development</u>		
Northampton Northampton Light Industrial Area - 5 Lots	COMPLETE	
<u>Recreational Boating Facility Fund</u> Kalbarri Northern Boatramp Car park area	COMMENCED	Works commenced - Outstanding works Install signs, concrete boat ramp and whiteling of bays etc
<u>MUNICIPAL FUND CONSTRUCTION</u>		
<u>2012/2013 Carry Over Works</u>		
Kalbarri - Hotel Car Park Reseal 2011/2012 works		
Kalbarri - Boat Hire Carpark Reseal 2011/2012 works		
Kalbarri - Maggee Crescent Reseal and replace kerb		
Ogilvie West Road Realign corner and install culvert		Clearing permit with DOER
<u>New Works (2012/2013 Budget)</u>		
<u>Kalbarri</u>		
Auger Street Reseal - Smith to Mallard (220m)		
Batavia Circle Reseal - Orabanda to Glass (xxxm)		
Hasleby Street Reseal - (335m)		
Cont.		

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

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

2013/2014 Budget Works	Status	Comments
<p><u>PLANT ITEMS - Major</u></p> <p>Northampton - Construction Loader Purchase new - trade/sell P197 Volvo L90E</p> <p>Kalbarri - 6 Wheel tipper Purchase Second Hand - trade/sell P044 Mitsi Truck</p> <p>Kalbarri - Ranger's Vehicle Purchase New - trade/sell P216 Ford Ranger</p> <p>Manager of Works and Technical Services Purchase New - trade/sell P223 Nissan Patrol</p> <p>Northampton - Zero turn mower or similar Purchase new - trade/sell P170 Gianni</p> <p><u>PLANT ITEMS - Minor/Other/Sundry tools</u></p> <p>Kalbarri Depot - Compressor Northampton - Cable locator (Manager of Works) Northampton - GPS trip meter (Manager of Works) Northampton - Concrete Saw Northampton - Gardeners Shed - fual cabinet Kalbarri - Motorised hedge trimmer. Kalbarri - Ranger Bar light Kalbarri - Field tool box and kit Kalbarri - 20lt Spray tow along Kalbarri - Utility 8m boom spray Kalbarri - Depot Compressor</p>	COMPLETE	<p>Quotes sent out 8th October to close 30th October 2013</p> <p>Options being accessed</p> <p>Isuzu DMAX ordered</p> <p>Pricing/Quotes being finalised</p> <p>John Deere ordered</p>

HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF SEPTEMBER 2013	2
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6.2.1	INFORMATION ITEM: BUILDING STATISTICS
	DATE OF REPORT: 11 October 2013
	RESPONSIBLE OFFICER: Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

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

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - SEPTEMBER 2013

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials 1. Floor 2. Wall 3. Roof	Area m2	Value	Fees 1. App Fee 2. BCITF 3. BRB 4. Other
16/09/2013	1164	A Mitchell PO Box 761 GERALDTON	Owner/Builder	Lot 33 Rose Street ISSEKA	Shed	1. Concrete 2. Steel 3. C/Bond	135	\$15,000	1. 90.00 2. 0.00 3. 40.50 4. 0.00
16/09/2013	1161	H Ash PO Box 73 KALBARRI	Owner/Builder	Lot 31 Charlton Loop KALBARRI	Shed	1. Concrete 2. Steel 3. Zinc Metal	72	\$15,640	1. 90.00 2. 0.00 3. 40.50 4. 0.00
16/09/2013	1154	K & B Moore PO Box 626 KALBARRI	Owner/Builder	Lot 480 Ralph Street KALBARRI	Patio	1. Concrete 2. N/A 3. C/Bond	53	\$4,800	1. 90.00 2. 0.00 3. 40.50 4. 0.00
16/09/2013	1168	C Chinery PO Box 405 KALBARRI	Owner/Builder	Lot 711 Adair Close KALBARRI	Patio	1. Concrete 2. Hardi Plank 3. C/Bond	47	\$12,500	1. 90.00 2. 0.00 3. 40.50 4. 0.00
17/09/2013	1151	M Blewett 10 Bateman Court KARRATHA	Owner/Builder 0857/13	Lot 27 Kestrel St KALBARRI	Dwelling	1. Concrete 2. C/Bond 3. C/Bond	480	\$400,000	1. 1280.00 2. 800.00 3. 360.00 4. 0.00
27/09/2013	1110	C Gilbert 89 Wylie Crescent ALBANY	Owner/Builder	Lot 152 Smith Street KALBARRI	Retaining Wall	1. N/A 2. P & Panel 3. N/A	N/A	\$5,000	1. 90.00 2. 0.00 3. 40.50 4. 0.00
27/09/2013		D Smith & M Eastwood 39 Pantons Crescent KARRINYUP	Owner/Builder	Lot 288 Mallard Street KALBARRI	Patio	1. Concrete 2. N/A 3. C/Bond	16	\$2,000	1. 90.00 2. 0.00 3. 40.50 4. 0.00
27/09/2013	1158	D & S White 111 Guger Road Herne Hill	Owner/Builder	Lot 210 Stokes Street HORROCKS	Retaining Wall	1. N/A 2. Concrete 3. N/A	N/A	\$17,800	1. 90.00 2. 0.00 3. 40.50 4. 0.00
27/09/2013	1112	K Sutton 1 Pearman Street KOORDA	Owner/Builder	Lot 961 Gliddon Street KALBARRI	Shed	1. Concrete 2. C/Bond 3. C/Bond	81	\$20,000	1. 90.00 2. 0.00 3. 40.50 4. 0.00

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6.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 October 2013
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Leanne Rowe/Grant Middleton
APPENDICES:	1. List of Accounts

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

A list of payments submitted to Council on 18th October 2013, for confirmation in respect of accounts already paid or for the authority to those unpaid.

FINANCIAL & BUDGET IMPLICATIONS:

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

POLICY IMPLICATIONS:

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

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.1

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



SHIRE OF NORTHAMPTON
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Chq #	Date	Name	Description	Amount
19869	24-09-2013	MICHAEL JOHN MCKEOWN	REFUND RATES	142.34
19870	24-09-2013	DEPT OF TRANSPORT	VEHICLE LICENSE TO 30 SEPTEMBER 2014	8760.35
19871	24-09-2013	SYNERGY	STREETLIGHTS/ELECTRICITY CHARGES	29489.10
19872	26-09-2013	ISOLATED CHILDRENS PARENTS ASSOCIATION OF WA (INC)	SPONSORSHIP - ICPA STATE CONFERENCE	1000.00
19873	26-09-2013	CRAIG SIMKIN	REIMB FLIGHT - WALGA CONFERENCE	152.70
19874	27-09-2013	SHIRE OF NORTHAMPTON	SHIRE OWNED PROPERTIES ESL & RUBBISH	4912.47
19875	03-10-2013	PETTY CASH	RECOUP	195.05
19876	07-10-2013	WATER CORPORATION	WATER CHARGES	5397.39
19877	08-10-2013	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS/FUEL	879.87
19878	09-10-2013	AFGRI EQUIPMENT AUST PTY LTD	MOWER PARTS	711.49
19879	10-10-2013	AUSTRALIA POST	POSTAGE	196.36
19880	10-10-2013	COVS PARTS PTY LTD	PARTS	653.61
19881	10-10-2013	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS	810.20
19882	10-10-2013	R GREEN	BOB CAT HIRE	350.00
19883	10-10-2013	CONCEPT ONE	SUPERANNUATION CONTRIBUTIONS	369.08
19884	10-10-2013	KALBARRI GAS	GAS	130.00
19885	10-10-2013	MARINA HOME & LEISURE	GRAFFITTI REMOVAL, HARDWARE	8.95
19886	10-10-2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	724.13
19887	10-10-2013	L.E NAIRN PTY LTD	GRAFFITTI REMOVAL PRODUCT	302.45
19888	10-10-2013	RON NEUMANN	NEW CAT KENNEL/POUND CONCRETE SLAB	2800.00
19889	10-10-2013	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	657.71
19890	10-10-2013	RAC BUSINESSWISE	BUSINESSWISE ASSIST	828.00
19891	10-10-2013	REST SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	306.32
19892	10-10-2013	KL & PL REYNOLDS	HORROCKS JETTY STEPS INSTALLATION	2027.10
19893	10-10-2013	TELSTRA	TELEPHONE CHARGES	3635.71
				<u>\$65,440.38</u>

SHIRE OF NORTHAMPTON
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ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT11600	12-09-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	13024.07
EFT11601	12-09-2013	T & J NEWMAN	CONTRACT CLEANER - KALBARRI	1082.30
EFT11602	12-09-2013	STEVE WILLIAMS	REIMB MEALS - KALBARRI SPRAYING	53.10
EFT11603	20-09-2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	266.81
EFT11604	20-09-2013	BEAUREPAIRES	TYRES	12025.32
EFT11605	20-09-2013	DEPT OF TRANSPORT	P225 LICENSE TO 31 DECEMBER 2013	85.25
EFT11606	24-09-2013	DEPT OF TRANSPORT	P170 LICENSE TO 31 DECEMBER 2013	26.85
EFT11607	24-09-2013	DEPT OF TRANSPORT	P216 LICENSE TO 31 DECEMBER 2013	80.10
EFT11608	26-09-2013	NEIL BROADHURST	REIMB SYNERGY	753.71
EFT11609	26-09-2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	266.81
EFT11610	26-09-2013	E & S KOPPENSTEINER	REIMB TELSTRA	72.00
EFT11611	26-09-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	13471.29
EFT11612	26-09-2013	T & J NEWMAN	CONTRACT CLEANER - KALBARRI	1082.30
EFT11613	26-09-2013	M SPARLING	TELSTRA LINE RENTAL REIMBURSEMENT	36.95
EFT11614	26-09-2013	STEVE WILLIAMS	REIMB FUEL RANGER CONFERENCE	382.84
EFT11615	10-10-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	13534.42
EFT11616	10-10-2013	ARROW BRONZE	PLAQUE	199.48
EFT11617	10-10-2013	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	338.08
EFT11618	10-10-2013	BLACKTOP MATERIALS ENGINEERING PTY LTD	KALBARRI TIP - TEST CLAY	550.00
EFT11619	10-10-2013	BUNNINGS BUILDING SUPPLIES	KALBARRI SPORT & REC - MARQUEE	1461.90
EFT11620	10-10-2013	CJD EQUIPMENT P/L	PARTS	580.21
EFT11621	10-10-2013	CLARKSON FREIGHTLINES	FREIGHT	239.47
EFT11622	10-10-2013	BS & JA COCKRAM	HANDRAILS & HORROCKS JETTY REPAIRS	3580.91
EFT11623	10-10-2013	STAPLES	PHOTOCOPIER MTCE/STATIONERY	721.80
EFT11624	10-10-2013	CORAL COAST RETIC	CHECK RETIC	143.00
EFT11625	10-10-2013	COURIER AUSTRALIA	FREIGHT	284.48

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EFT #	Date	Name	Description	Amount
EFT11626	10-10-2013	ENVIRONMENTAL HEALTH ASSOCIATION (AUSTRALIA) INC.	SUBSCRIPTION FEES - T LACHLAN	250.00
EFT11627	10-10-2013	FESA	2013/14 ESL	201131.00
EFT11628	10-10-2013	GREAT NORTHERN RURAL SERVICES	RETIC UPGRADE	6080.69
EFT11629	10-10-2013	PETER GROOM SETTLEMENTS	GREGORY WATER SUPPLY RESERVE - FINAL	263.90
EFT11630	10-10-2013	HASLEBYS HARDWARE SUPPLIES	PINE, HARDWARE, SAFETY EQUIP	660.28
EFT11631	10-10-2013	NR & DJ HAYNES	HAMPTON GARDENS ROTUNDA SPIRAL	55.00
EFT11632	10-10-2013	HEARING WEST	HEARING TEST	82.50
EFT11633	10-10-2013	HILLE, THOMPSON & DELFOS	LIA - ROAD ASCON, WATER ASCON	2893.00
EFT11634	10-10-2013	HIP POCKET TREASURES	TOOL BOX COVER	110.00
EFT11635	10-10-2013	JASON SIGNMAKERS	SIGNS & MATERIALS	2696.10
EFT11636	10-10-2013	KALBARRI AUTO CENTRE	SERVICE & TYRE REPAIRS	1067.00
EFT11637	10-10-2013	KALBARRI HARDWARE & BUILDING SUPPLIES	CEMENT, POSTS & CAPS, HARDWARE	1110.30
EFT11638	10-10-2013	KALBARRI MOTOR HOTEL	EVENING MEALS - WORK CREW	1434.50
EFT11639	10-10-2013	KALBARRI EXPRESS FREIGHT	FREIGHT	393.82
EFT11640	10-10-2013	KALBARRI PHARMACY	HEARING TEST MEDICATION	17.45
EFT11641	10-10-2013	KALBARRI B P SERVICE STATION	FUEL	176.41
EFT11642	10-10-2013	KALBARRI WAREHOUSE	TUBING, WHEEL, SUPERWASH, PAINT, HARDWARE,	393.00
EFT11643	10-10-2013	KALBARRI LAWNMOWING SERVICE	MOWING	750.00
EFT11644	10-10-2013	KALBARRI PEST CONTROL	PEST CONTROL	1620.00
EFT11645	10-10-2013	LIMITLESS PROMOTIONS	DOG & CAT TAGS	261.50
EFT11646	10-10-2013	LGRCEU	PAYROLL DEDUCTIONS	310.40
EFT11647	10-10-2013	MIDWEST KERBING	BOATRAMP CARPARK - CONC KERBING	10274.00
EFT11648	10-10-2013	MIDWEST MULCHING MOWING	VERGE MOWING SHOW PREPARATION	1987.00
EFT11649	10-10-2013	MIDWEST TREE SERVICES	CHANGE BANNERS & TREE LOPPING	550.00
EFT11650	10-10-2013	MITCHELL & BROWN	STATIONERY	139.60
EFT11651	10-10-2013	RELIANCE PETROLEUM	FUEL PURCHASES	18236.83

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EFT #	Date	Name	Description	Amount
EFT11652	10-10-2013	FLICK WASHROOM SERVICE	SANITARY SERVICES	6275.50
EFT11653	10-10-2013	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS, PROTECT CLOTH	565.03
EFT11654	10-10-2013	NORTHAMPTON NEWSAGENCY	STATIONERY & NEWSPAPERS	205.26
EFT11655	10-10-2013	NORTHAMPTON ROAD TRANSPORT	WATER TRUCK HIRE	3300.00
EFT11656	10-10-2013	NORTHAMPTON AUTO ELECTRICS	PLANT ELECTRICAL REPAIRS	2879.50
EFT11657	10-10-2013	NORTHAMPTON FAMILY STORE	UNIFORMS	7595.96
EFT11658	10-10-2013	CLEANPAK TOTAL SOLUTIONS	TOILET TISSUE	614.65
EFT11659	10-10-2013	OUTOTEC	HORROCKS JETTY - LADDERS	6747.41
EFT11660	10-10-2013	KALBARRI PALM RESORT	ACCOMODATION	69.00
EFT11661	10-10-2013	PGV ENVIRONMENTAL	AIRPORT PROJECT	7085.98
EFT11662	10-10-2013	PRIME MEDIA GROUP LTD	REDISCOVER KALBARRI ADVERTISING	5160.10
EFT11663	10-10-2013	PURCHER INTERNATIONAL	SERVICE, PARTS	2274.46
EFT11664	10-10-2013	QUANTUM SURVEYS	OGILVIE EAST ROAD	7599.90
EFT11665	10-10-2013	HOLCIM AUSTRALIA PTY LTD	AGGREGATE - KALBARRI CARPARK	7121.40
EFT11666	10-10-2013	MIDWEST AUTO GROUP	2013 HYUNDAI SANTA FE (DCEO), SERVICE KLUGER	21715.35
EFT11667	10-10-2013	THE BANGAY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	2080.20
EFT11668	10-10-2013	TERPKOS ENGINEERING PTY LTD	NTON MEMORIAL WALL - STRUCTURAL DESIGN	550.00
EFT11669	10-10-2013	THURKLE'S DOZING	DOZER - GRAVEL PUSH UP	17160.00
EFT11670	10-10-2013	2V NET IT SOLUTIONS	COMPTON MTCE	66.00
EFT11671	10-10-2013	LANDGATE	VALUATION EXPENSES	157.35
EFT11672	10-10-2013	VERLINDENS ELECTRICAL GERALDTON	HKS FIRE SHED - INSTALL NEW ELECTRICAL	5819.00
EFT11673	10-10-2013	WESTRAC EQUIPMENT PTY LTD	PARTS	319.79
EFT11674	10-10-2013	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	547.12
EFT11675	10-10-2013	WEST COAST MOBILE PRESSURE CLEANING	REMOVAL OF GRAFFITI	3129.50
EFT11676	10-10-2013	WILSONS SIGN SOLUTIONS	PLAQUES	1012.00
EFT11677	10-10-2013	WOODCOCK CT & L	BROMICIDE, AMMONIUM SULPHATE, HARDWARE	3177.31



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EFT #	Date	Name	Description	Amount
EFT11678	10-10-2013	YETNA FARM TREE NURSERY	PLANTS	247.50
EFT11679	01-10-2013	CONVIC SKATE PARKS PTY LTD	KALBARRI SKATE PARK - CLAIM # 2	127875.00
EFT11680	01-10-2013	KALBARRI DEVELOPMENT ASSC INC	KDA - ZEST FESTIVAL CONTRIBUTION	5000.00
EFT11681	08-10-2013	NORTHAMPTON AIRING OF THE QUILTS	2013 AIRING OF THE QUILTS CONTRIBUTION	2000.00
				<hr/> \$565,638.00 <hr/>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 OCTOBER 2013

DIRECT DEBITS – MUNICIPAL ACCOUNT

Jnl #	Date	Name	Description	Amount
GJ03-02	30/09/13	BANK FEES	FEES	375.83
GJ03-03	30/09/13	COMPUTER EXPENSES	WESTNET	70.99
GJ03-04	30/09/13	BPOINT	FEES	291.24
GJ03-06	30/09/13	CORPORATE CARD	WESTNET	104.94
			BANK CHARGES	9.00
			LG WEEK REFRESHMENTS	926.50
			NR 1 - FUEL	141.60
GJ03-07	30/09/13	MACQUARIE	COMPUTER/PHOTOCOPIER LEASE	1182.04
				2942.65
				<u>\$4,862.75</u>



SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 OCTOBER 2013

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
1915	18/09/13	NORTHAMPTON CHILD CARE ASSOC	GRANT FUNDS	1500.00
1916	18/09/13	KALBARRI GIRLS GYMNASTICS	KIDSPORT	140.00
1917	18/09/13	JEROME DREW	BA11061 - REFUND BOND	5000.00
1918	26/09/13	SHIRE OF NORTHAMPTON	KIDSPORT - ADMINISTRATION CDO	373.03
				\$7,013.03

6.4.2	MONTHLY FINANCIAL STATEMENTS
	<p>FILE REFERENCE: 1.1.1</p> <p>DATE OF REPORT: 10 October 2013</p> <p>DISCLOSURE OF INTEREST: Nil</p> <p>REPORTING OFFICER: Grant Middleton/Garry Keefe</p> <p>APPENDICES: 1. Monthly Financial Report for September 2013 2. Schedule Format provided as separate attachment</p>

SUMMARY

Council to adopt the monthly financial reports as presented.

BACKGROUND:

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

The Monthly Statements of Financial Activity for the period ending 30 September 2013 are attached, and include:

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

FINANCIAL & BUDGET IMPLICATIONS:

The August 2013 Finance Report includes the provision \$350,000 for the payment of Veolia Accounts from 2012/2013. It is anticipated that the total amount owing to the contractor will be agreed and paid during October 2013.

STATUTORY IMPLICATIONS:

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

POLICY IMPLICATIONS:

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.2

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

SHIRE OF NORTHAMPTON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

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SHIRE OF NORTHAMPTON
INCOME STATEMENT BY FUNCTION/ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

	YTD ACTUAL 2013/14 \$	YTD BUDGET 2013/14 \$	ANNUAL BUDGET 2013/14 \$	ACTUAL 2012/13 \$
REVENUE				
Governance	4,392	407	18,150	74,755
General Purpose Funding	3,771,595	1,113,798	4,455,227	4,855,578
Law, Order & Public Safety	15,672	16,434	65,764	194,688
Health	420	8,325	33,300	56,544
Education & Welfare	13,292	13,884	55,545	51,926
Housing	6,453	6,021	24,096	24,461
Community Amenities	728,503	209,829	839,398	936,557
Recreation & Culture	47,110	257,940	1,031,851	678,102
Transport	126,921	422,598	1,310,628	1,353,431
Economic Services	23,031	35,661	142,683	143,634
Other Property & Services	14,701	46,356	185,469	671,926
TOTAL OPERATING REVENUE	4,752,090	2,131,253	8,162,111	9,041,602
EXPENSES				
Governance	(72,933)	(54,666)	(223,951)	(387,114)
General Purpose Funding	(22,403)	(23,385)	(93,580)	(261,945)
Law, Order & Public Safety	(71,414)	(74,612)	(298,602)	(326,274)
Health	(39,725)	(50,847)	(203,467)	(239,773)
Education & Welfare	(20,101)	(18,735)	(75,013)	(109,097)
Housing	(26,231)	(21,651)	(86,689)	(119,889)
Community Amenities	(164,016)	(300,297)	(1,201,547)	(1,105,700)
Recreation & Culture	(303,228)	(325,713)	(1,318,769)	(1,391,964)
Transport	(460,721)	(723,819)	(3,047,545)	(2,592,884)
Economic Services	(54,114)	(50,196)	(200,885)	(231,310)
Other Property & Services	(247,583)	(132,231)	(600,663)	(265,962)
TOTAL OPERATING EXPENSES	(1,482,468)	(1,776,152)	(7,350,711)	(7,031,911)
BORROWING COSTS EXPENSE				
Recreation & Culture	(10,724)	(4,494)	(2,634)	(6,510)
Transport	(55,295)	(40,803)	(11,124)	(50,560)
Other Property and Services	(10,630)	(6,681)	(10,630)	(22,243)
TOTAL BORROWING COSTS EXPENSE	(76,648)	(51,978)	(24,388)	(79,314)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	3,192,973	303,123	787,012	1,930,377

SHIRE OF NORTHAMPTON
INCOME STATEMENT BY NATURE OR TYPE
FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

	YTD ACTUAL 2013/14 \$	YTD BUDGET 2013/14 \$	ANNUAL BUDGET 2013/14 \$	ACTUAL 2012/13 \$
REVENUE				
Rates	3,588,557	894,042	3,576,181	3,391,103
Operating Grants, Subsidies and Contribution	391,383	413,982	1,276,256	2,133,865
Non Operating Grants, Subsidies and Contributions	0	513,252	2,053,052	2,176,188
Fees and Charges	753,401	268,854	1,075,622	1,174,277
Interest Earnings	18,748	35,622	142,500	135,666
Other		0	0	27,160
Profit on Asset Disposal				
TOTAL OPERATING REVENUE	4,752,090	2,125,752	8,123,611	9,038,259
EXPENSES				
Employee Costs	(544,430)	(578,910)	(2,316,079)	(2,113,305)
Materials and Contracts	(312,679)	(569,963)	(2,280,550)	(2,208,585)
Utilities Charges (Electricity, Gas, Water etc.)	(96,417)	(80,682)	(322,960)	(340,250)
Depreciation on Non Current Assets	(322,035)	(486,633)	(1,946,640)	(1,737,412)
Interest Expenses	(24,388)	(17,802)	(71,233)	(79,314)
Insurance Expenses	(158,064)	(64,572)	(244,270)	(266,957)
Other Expenditure	(101,104)	(29,568)	(193,367)	(365,402)
Loss on Asset Disposal		5,501	38,500	3,343
TOTAL OPERATING EXPENSES	(1,559,117)	(1,822,629)	(7,336,599)	(7,107,882)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	3,192,973	303,123	787,012	1,930,377

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 OCTOBER 2013

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

	NOTE	2013/14 YTD Actual \$	2013/14 YTD Budget \$	2013/14 Full Year Budget \$	Variances Budget to Actual Y-T-D %
Operating					
Revenues	1,2				
Governance		4,392	407	44,650	(979.07%)
General Purpose Funding		183,038	216,699	866,796	15.53%
Law, Order, Public Safety		15,672	16,434	65,764	4.64%
Health		420	8,325	33,300	94.96%
Education and Welfare		13,292	13,884	55,545	4.26%
Housing		6,453	6,021	24,096	(7.17%)
Community Amenities		728,503	209,829	839,398	(247.19%)
Recreation and Culture		47,110	257,940	1,040,533	81.74%
Transport		126,921	422,598	1,310,628	69.97%
Economic Services		23,031	35,661	142,683	35.42%
Other Property and Services		14,701	46,356	510,500	68.29%
		<u>1,163,533</u>	<u>1,234,154</u>	<u>4,933,893</u>	
Expenses	1,2				
Governance		(72,933)	(54,666)	(797,608)	(33.42%)
General Purpose Funding		(22,403)	(23,385)	(93,580)	4.20%
Law, Order, Public Safety		(71,414)	(74,612)	(308,802)	4.29%
Health		(39,725)	(50,847)	(203,467)	21.87%
Education and Welfare		(20,101)	(18,735)	(75,013)	(7.29%)
Housing		(26,231)	(21,651)	(86,689)	(21.15%)
Community Amenities		(164,016)	(300,297)	(1,202,467)	45.38%
Recreation & Culture		(313,952)	(330,207)	(1,359,476)	4.92%
Transport		(516,016)	(764,622)	(3,190,169)	32.51%
Economic Services		(54,114)	(50,196)	(200,885)	(7.80%)
Other Property and Services		(258,213)	(138,912)	(3,136)	(85.88%)
		<u>(1,559,117)</u>	<u>(1,828,130)</u>	<u>(7,521,092)</u>	
Adjustments for Non-Cash (Revenue) and Expenditure		<u>(395,584)</u>			
(Profit)/Loss on Asset Disposals	4	0	(5,501)	(38,500)	100.00%
Depreciation on Assets	2(a)	322,035	486,633	2,005,044	33.82%
Plant Depreciation		0	0		
Capital Revenue and (Expenditure)					
Purchase Land Held for Resale	3	(141,179)	(2,499)	(683,912)	(5549.43%)
Purchase Land and Buildings	3	(77,018)	(22,734)	(1,225,365)	(238.78%)
Purchase Infrastructure Assets - Roads	3	(156,417)	(479,226)	(1,917,009)	67.36%
Purchase Infrastructure Assets - Parks & Other	3	(138,902)	(120,384)	(314,750)	(15.38%)
Purchase Infrastructure Assets - Footpath	3	0	(20,676)	(82,730)	100.00%
Purchase Plant and Equipment	3	0	(189,853)	(604,842)	100.00%
Purchase Furniture and Equipment	3	(39,554)	(37,639)	(43,264)	(5.09%)
Proceeds from Disposal of Assets		0	40,625	162,500	100.00%
Proceeds from Sale of Land			0	0	#DIV/0!
Repayment of Debentures	5	(61,744)	(48,608)	(194,433)	(27.02%)
Proceeds from New Debentures	5	0	0	0	#DIV/0!
Self-Supporting Loan Principal Income		0	11,872	47,488	100.00%
Transfers to Reserves (Restricted Assets)	6	0	(26,900)	(107,600)	100.00%
Transfers from Reserves (Restricted Assets)	6	0	16,786	67,143	100.00%
Transfers from Grants Restricted Assets			0		
Transfers from Land Sales	6	0	0	0	
Transfer to Land Sales		0	0	0	
ADD Net Current Assets July 1 B/Fwd	7		1,955,498	1,955,498	
LESS Net Current Assets Year to Date	7	2,873,568	0	0	
Amount Raised from Rates	8	<u>(3,561,931)</u>	<u>963,418</u>	<u>(3,561,931)</u>	

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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

Variance Explanation (>= \$5,000)

Operating

Revenues

General Purpose Funding	↓ (\$33,661)	Short term variance due to budget profiling of annual rates
Health	↓ (\$7,905)	Variance associated with health/building reimb accounts
Community Amenities	↑ \$518,674	Short term variance due rubbish removal budget profile
Recreation and Culture	↓ (\$210,830)	Grant funding variance - Kalbarri Boat Ramp
Transport	↓ (\$295,677)	Grant funding variance - Roads
Economic Services	↓ (\$12,630)	Lease fees to be raised during October
Other Property and Services	↓ (\$31,655)	Reimbursements inc Plant Hire, Cottage Surveys and Loans

Expenses

Governance	↑ \$18,267	Short term variance due to insurance budget profiling
Health	↓ (\$11,122)	Salary and admin underspend in health area
Community Amenities	↓ (\$136,281)	Unpaid Veolia accounts, will be resolved October 2013
Recreation & Culture	↓ (\$16,255)	Underspend includes Northampton 150 celebration funding
Transport	↓ (\$248,606)	Variance associated with Muni Roads program.
Other Property and Services	↑ \$119,301	Plant allocation under-recovery & insurance payment profile

Adjustments for Non-Cash

(Revenue) and Expenditure

(Profit)/Loss on Asset Disposals	↓ (\$5,501)	No items disposed during July - September
Depreciation on Assets	↓ (\$164,598)	No depreciation run for Plant due to re-valuation requirement

Capital Revenue and (Expenditure)

Purchase Land Held for Resale	↑ \$138,680	Budget profiling issue, budget profile = January - June
Purchase Land and Buildings	↑ \$54,284	Payments associated with skate Park, profile to be adjusted.
Purchase Infrastructure Assets - Roads	↓ (\$322,809)	Road Program will ramp up as financial year progresses.
Purchase Infrastructure Assets - Parks & Other	↑ \$18,518	Timing variance, Budget and Actuals will converge
Purchase Infrastructure Assets - Footpath	↓ (\$20,676)	Timing variance, Malaleuca Trail to be completed.
Purchase Plant and Equipment	↓ (\$189,853)	No expenditure during July - September
Proceeds from Disposal of Assets	↓ (\$40,625)	No assets disposed July - September - non cash

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

3. ACQUISITION OF ASSETS	2013/14 YTD \$	2013/14 Budget \$
The following assets are budgeted to be acquired during the year:		
<u>By Program</u>		
Governance		
Server Replacement	16,597	35,764
Replace DCEO Vehicle	0	38,200
Law, Order, Public Safety		
Kalbarri & Northampton Cat Pounds	10,700	19,800
Horrocks & Binu Fire Sheds	13,568	12,500
Replace Kalbarri Ranger Vehicle		40,000
Health		
Replace Airconditioners - Northampton Doctors Surgery		8,100
Install Pergola to front of Kalbarri Doctors Surgery		7,500
Education and Welfare		
Timber Patio to rear of Kalbarri Childcare Facility		10,750
Recreation and Culture		
Supply/Erect picnic shelter- Marina Playground		10,750
Fish Cleaning Stations - Kalbarri		30,000
Beach access platform - Horrocks		12,200
Kalbarri Northern Boat Ramp	138,902	172,800
Horrocks Jetty Access Ladders		12,000
Kalbarri Skate Park Redevelopment & Ablutions	52,750	456,630
Northampton Netball Court Upgrade		65,500
Kalbarri Tennis & Netball Courts		644,585
Hampton Gardens car park & pathway	22,956	7,500
Lions Playground Northampton		30,000
Sally's Tree Playground Kalbarri		30,000
Port Gregory Shade Shelters		17,000
Transport		
Road Construction	156,417	1,917,009
Footpath Construction	0	82,730
Loader - Northampton		299,000
Tip Truck - Kalbarri		123,000
Replace Works Managers Vehicle		62,242
Front Deck Mower - Northampton		42,400
Other Property and Services		
Northampton Light Industrial Area	109,659	618,412
Horrocks Stage 3 Subdivision		10,000
Halfway Bay Cottages	31,520	55,500
	553,070	4,871,872
<u>By Class</u>		
Land Held for Resale	141,179	683,912
Land and Buildings	77,018	1,225,365
Infrastructure Assets - Roads	156,417	1,999,739
Infrastructure Assets - Parks and Ovals	138,902	314,750
Plant and Equipment	0	604,842
Furniture and Equipment	39,554	43,264
	553,070	4,871,872

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

4. DISPOSALS OF ASSETS

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

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

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

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

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 01-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2013/14 Budget	2013/14 Actual \$	2013/14 Budget	2013/14 Actual \$	2013/14 Budget	2013/14 Actual \$
Other Property								
152 - Staff Housing*	402,422		13,240	6,449	395,638	395,973	26,730	10,630
Recreation & Culture								
147 - Kalbarri Bowling Club*	12,104		2,746		9,357	12,104	746	395
148 - Kalbarri Library Extensions	132,709		12,529		110,716	132,709	2,500	2,240
151 - Kalbarri Bowling Club*	22,709		2,705	0	20,005	22,709	1,322	0
Transport								
149 - Plant Purchases	296,987		51,241	0	245,746	296,987	20,943	0
150 - Plant Purchases	79,579		79,579	39,259	0	40,320	3,419	3,176
153 - Plant Purchases	390,000		32,393	16,035	357,607	373,965	15,573	7,948
	1,336,510	0	194,433	61,744	1,139,069	1,274,766	71,233	24,388

* Self supporting loan

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

5. INFORMATION ON BORROWINGS CONT

(b) New Debentures

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 30 SEPTEMBER 2013

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

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 30 SEPTEMBER 2013

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

SHIRE OF NORTHAMPTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 30 SEPTEMBER 2013

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

SHIRE OF NORTHAMPTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

7. NET CURRENT ASSETS	2013/14 YTD Actual \$	Brought Forward 01-Jul \$
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash on Hand - Unrestricted	1,350	1,350
Cash - Unrestricted	3,595,923	2,404,269
Cash - Reserves Restricted	1,208,382	1,208,382
Rates Outstanding	89,154	248,962
Refuse Charge Debtors	317,378	36,643
Sundry Debtors	34,682	17,648
Emergency Services Levy	(77,673)	48,660
GST Recievable	-	0
Provision for Doubtful Debts - Loc 1146 Drage Rd	(4,730)	(12,543)
Restricted Cash 14/15 Ogilvie East Re-Seal	(76,000)	(76,000)
Accrued Income / Prepaid Exp	(2,067)	
Inventories	15,288	11,287
	<u>5,101,687</u>	<u>3,888,658</u>
LESS: CURRENT LIABILITIES		
Less: Cash - Reserves - Restricted	(1,208,382)	(1,208,382)
Payables and Provisions	(386,125)	(165,644)
GST Payable	-	(34,889)
Prepaid Rates		(29,911)
Outstanding Viola Accounts	(350,000)	(275,000)
Restricted Cash Transfer - inc in Muni Balance		(87,787)
June Creditors Paid in July		(131,546)
Underspent Capital and Operational Works		
Accrued Interest on Debentures		
Accrued Wages and Salaries	5,990	
Current Employee Benefit Provn	(443,836)	(443,836)
Add back: component of leave liability not required to be funded	443,836	443,836
Adjustment - Net Current Position	(289,602)	
	<u>(2,228,119)</u>	<u>(1,933,160)</u>
NET CURRENT ASSET POSITION	<u><u>2,873,568</u></u>	<u><u>1,955,498</u></u>

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

3. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2013/14 YTD Rate Revenue \$	2013/14 YTD Interim Rates \$	2013/14 YTD Back Rates \$	2013/14 YTD Total Revenue \$	2012/13 Actual \$
Differential General Rate								
General GRV	0.067410	1,549	19,662,087	1,325,421	(455)		1,324,966	1,227,040
General UV	0.009844	463	194,708,403	1,916,710	(1,202)		1,915,508	1,805,064
Sub-Totals		2,012	214,370,490	3,242,131	(1,657)	0	3,240,474	3,032,104
Minimum Rates	Minimum \$							
General GRV	450	988	5,201,246	444,600			444,600	450,450
General UV	450	56	1,980,199	25,200			25,200	22,243
Sub-Totals		1,044	7,181,445	469,800	0	0	469,800	472,693
Specified Area Rates (Note 9)								
Write-offs							3,710,274	3,504,797
Discounts							14,250	37,820
Totals							3,724,524	3,542,617
							(12,552)	(52,870)
							(123,414)	(146,226)
							3,588,557	3,343,521

SHIRE OF NORTHAMPTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013

9. TRUST FUNDS

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

	Balance 01-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Sep-13 \$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	431			431
Transportable Housing Bond	16,515			16,515
Footpath Deposits	49,820	1,500	(5,000)	46,320
Horrocks Retention Fee - Parking/Stage 2	1,800			1,800
Retentions - Subdivisions	164,737			164,737
Building Levies (BCITF & BRB)	9,850	5,536		15,386
Community Bus Bond	4,600	200		4,800
Safer WA Funds	4,330			4,330
Northampton Cemetery Funds	920			920
Unclaimed Monies - Rates	3,002	1,241		4,243
Nomination Deposits	-	320		320
DOLA - Parks & Gardens Development	-			0
Aged Unit Bond	1,506			1,506
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1,174			1,174
Kalbarri Youth Space Project Funds	1,125			1,125
Burning Off Fees	216	100		316
RSL Hall Key Bond	430	100		530
Peet Park Donations	-			0
Willa Guthurra	-			0
Special Series Plates	1,090			1,090
Auction	-			0
Kidsport	17,219		(3,331)	13,887
Public Open Space	-			0
ReDone (Kalbarri Park/Beach Shelters)	10,785			10,785
NCCA	11,000		(1,500)	9,500
End of Year Adjustment	(273)			(273)
	<u>306,737</u>			<u>305,903</u>

Shire of Northampton
Schedule Format
2013/2014
Summary

	Ytd Actual 30/09/2013	Ytd Budget 30/09/2013	Annual Budget 30/06/2014
Operating Revenue			
Governance	-4,392	-5,907	-23,650
General Purpose Funding	-3,771,595	-1,113,798	-4,455,227
Law, Order, Public Safety	-15,672	-18,183	-72,764
Health	-420	-8,325	-33,300
Education and Welfare	-13,292	-13,884	-55,545
Housing	-5,702	-4,197	-24,096
Community Amenities	-728,503	-210,057	-840,318
Recreation and Culture	-35,906	-30,588	-122,444
Transport	-126,745	-127,920	-149,590
Economic Services	-23,031	-35,661	-142,683
Other Property and Services	-14,701	-46,356	-185,469
Total Revenue	-4,739,959	-1,614,876	-6,105,086

Operating Expenditure			
Governance	219,036	213,828	797,608
General Purpose Funding	22,403	23,385	93,580
Law, Order, Public Safety	71,414	77,111	308,602
Health	39,725	50,847	203,467
Education and Welfare	20,101	18,735	75,013
Housing	25,500	21,651	86,689
Community Amenities	164,016	300,525	1,202,467
Recreation and Culture	301,925	339,720	1,359,476
Transport	516,016	797,496	3,190,169
Economic Services	54,114	50,196	200,885
Other Property and Services	80,590	750	3,136
Total Expenditure	1,514,839	1,894,244	7,521,092
Profit/Loss Sale of Asset	0	-12,750	-51,000
Net (Profit)/Loss	-3,225,120	279,368	1,365,006

Schedule Format
2013/2014
General Purpose Revenue - Schedule 3

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	RATES			
	<i>Operating Revenue</i>			
0263	LEGAL CHARGES - RATES	-307	-2,250	-9,000
4033	RATE EQUIVALENT PAYMENTS	0	-4,161	-16,646
0264	LEGAL CHARGES RATES (NO GST)	0	0	0
4501	GENERAL RATES LEVIED	-3,710,274	-927,981	-3,711,931
4560	LESS DISCOUNT ALLOWED	123,414	37,500	150,000
4511	PLUS NON PAYMENT PENALTY	-6,306	-8,748	-35,000
4541	BACK RATES	0	0	0
4591	INSTALMENT PENALTY INTRST	-6,938	-3,750	-15,000
4530	EXCESS PAID TO TRUST	0	0	0
4711	PENS. DEF. RATES INTEREST	0	-624	-2,500
4570	LESS RATES WRITTEN OFF	12,552	0	0
	Total Operating Income	-3,587,858	-910,014	-3,640,077
	<i>Operating Expenditure</i>			
4012	RATES SALARIES	14,135	13,302	53,210
4022	SUPERANNUATION	2,156	2,025	8,110
4032	OFFICERS INSURANCE	0	528	2,112
4052	PRINTING & STATIONERY RAT	4,067	1,173	4,700
4062	POSTAGE & FREIGHT	0	375	1,500
4072	VALUATION EXPENSES	658	3,123	12,500
4082	RATES LEGAL EXPENSES	852	2,499	10,000
4102	BUILDING MAINT - RATING	152	0	0
4172	ANNUAL & LS LEAVE ACCRUAL	0	0	0
	Total Operating Expenditure	22,020	23,025	92,132
	GENERAL PURPOSE GRANT FUNDING			
	<i>Operating Revenue</i>			
4611	GRANTS COMMISSION	-100,008	-101,721	-406,887
4621	GRANTS COMMISSION (ROADS)	-78,225	-79,563	-318,263
0223	- INSTALMENT FEES	0	0	0
4603	INTEREST ON INVESTMENTS	-5,504	-22,500	-90,000
	Total Operating Income	-183,737	-203,784	-815,150
	<i>Operating Expenditure</i>			
4642	ADMIN ALLOC TO GP FUNDING	383	360	1,448

Schedule Format
2013/2014
Governance / Members - Schedule 4

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
GOVERNANCE				
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	-20	-24	-100
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	618	1,500	6,000
0022	CONFERENCE EXPENSES	14,571	15,516	18,500
0032	ELECTION EXPENSES	214	1,248	5,000
0052	ALLOWANCES	0	2,748	11,000
0062	MEMBERS EXPENSES OTHER	1,110	3,861	15,450
0072	REFRESHMENTS & RECEPTIONS	2,327	3,750	15,000
0092	ADMIN ALLOC TO GOVERNANCE	31,949	30,210	120,851
0102	INSURANCE	3,870	3,870	3,870
0112	SUBSCRIPTIONS	15,138	7,281	29,130
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	0	4,737	18,950
0142	ASSET DEPRECIATION	79	75	300
0152	COUNCIL CHAMBERS MAINT	405	900	900
	<i>Total Operating Expenditure</i>	70,282	75,696	244,951
ADMINISTRATION				
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	-373	-624	-2,500
0153	REBATES AND COMMISSIONS	-1,196	-2,775	-11,100
0233	- OTHER CHARGES	-91	-186	-750
0243	- PHOTOCOPYING	-241	-300	-1,200
0253	- INFO SEARCH FEE	-2,470	-1,998	-8,000
	<i>Total Operating Income</i>	-4,372	-5,883	-23,550
0283	PROFIT/LOSS SALE OF ASSET	0	5,500	5,500
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	115,118	107,991	431,970
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	14,464	14,565	58,270
0312	- INSURANCE	20,657	9,429	37,729
0332	- CONFERENCES & SEMINAR	536	2,250	9,000
0342	- TRAINING COSTS	1,103	498	2,000
0372	- OFFICE MAINTENANCE	8,115	11,814	47,282
0382	- ACCRUED ANNUAL LEAVE	0	0	0
0392	ACCRUED LS LEAVE	0	0	0
0402	INT ON LOANS	0	0	0
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	0	8,250	33,000
0412	COMMUNITY CENSUS	0	0	0

Schedule Format
2013/2014
Governance / Members - Schedule 4

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
0422	- PRINTING & STATIONERY	5,095	3,375	13,500
0432	- TELEPHONE	5,285	5,673	22,700
0442	- ADVERTISING	450	1,248	5,000
0452	- OFFICE EQUIPT MTCE	572	3,000	12,000
0462	- BANK CHARGES	1,409	3,000	12,000
0482	- POSTAGE & FREIGHT	1,739	999	4,000
0492	- OFFICE EXPENSES OTHER	2,016	2,625	10,500
0495	OFFICE SECURITY EXPENSES	478	498	2,000
0496	CAPITAL WORKS PLAN - R4R	0	0	0
0497	INDIGENOUS COMMUNITIES - DLG	0	0	0
0498	DROUGHT ASSISTANCE PROJECTS	0	0	0
0502	- COMPUTER EXPENSES	50,744	19,386	77,551
0512	ROUNDING ACCOUNT	1	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	5,739	3,249	13,000
0592	- FRINGE BENEFITS TAX	0	3,999	16,000
0672	- AUDIT FEES	900	6,798	27,200
0692	- LEGAL EXPENSES	0	2,499	10,000
0732	ADMIN UNIFORMS	0	999	4,000
0762	BAD DEBTS WRITE OFF	0	2,637	10,551
0174	DEPRECIATION	7,547	11,499	46,000
0742	LESS ALLOCATED TO MEMBERS	-239,317	-226,311	-905,253
0942	ADMIN ALLOC TO GENERAL ADMIN	146,103	138,162	552,657
	Total Operating Expenditure	148,754	138,132	552,657
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	0	-21,000	-21,000
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	16,597	35,764	35,764
0164	PLANT & EQUIPMENT	0	38,200	38,200
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	16,597	73,964	73,964

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

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	FIRE PREVENTION			
	<i>Operating Revenue</i>			
0583	EMERGENCY SERVICES LEVY	-14,092	-15,264	-61,064
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES - EQUIPMENT PURCHASE REVEI	0	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	0	-249	-1,000
	<i>Total Operating Revenue</i>	-14,092	-15,513	-62,064
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
1042	FIRE INSURANCE	17,908	4,476	17,908
1052	COMM. MTCE AND REPAIRS	1,724	906	3,642
1062	FIRE CONTROL EXP. OTHER	6,834	5,109	20,449
1072	AERIAL INSPECTIONS	0	375	1,500
1082	FIRE FIGHTING	490	951	3,820
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	4,380	4,140	16,566
1142	KALBARRI SES OPERATIONS	6,650	7,034	28,136
1144	KALBARRI SES - EQUIPMENT PURCHASE	0	0	0
1152	PORT GREGORY FIRE SHED	86	75	303
1154	ISSEKA FIRE SHED	0	63	255
1156	HORROCKS FIRE SHED	0	63	255
1158	BINNU FIRE SHED	0	15	60
1304	ASSET DEPRECIATION	422	4,998	20,000
1104	FIRE BRIGADE HQ/EX RAILWAY STN	499	402	1,635
	<i>Total Operating Expenditure</i>	38,992	28,607	114,529
	<i>Capital Revenue</i>			
0525	GOVERNMENT GRANTS	0	0	0
	<i>Capitla Expenditure</i>			
0338	LAND & BUILDINGS	24,268	16,149	32,300
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	19,998	40,000
	<i>Total Capital Expenditure</i>	24,268	36,147	72,300

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

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
ANIMAL CONTROL				
	<i>Operating Revenue</i>			
0763	- FINES AND PENALTIES	-196	-375	-1,500
0773	- DOG REGISTRATION	-1,069	-1,623	-6,500
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-270	-48	-200
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-1,535	-2,046	-8,200
	<i>Operating Expenditure</i>			
1162	DOG CONTROL EXPENSES	4,137	3,213	12,880
1172	ADMIN ALLOC TO ANIMAL CON	838	792	3,168
1192	CAT CONTROL EXPENSES	839	1,842	7,390
	<i>Total Operating Expenditure</i>	5,814	5,847	23,438
	<i>Capital Expenditure</i>			
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PUBLIC SAFETY				
	<i>Operating Revenue</i>			
0843	ILLEGAL CAMPING FINES	-45	-624	-2,500
	<i>Operating Expenditure</i>			
1212	SALARIES (RANGER)	21,153	36,708	146,835
1232	CONTROL EXPENSES OTHER	1,986	2,499	10,000
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	3,469	3,450	13,800
	<i>Total Operating Expenditure</i>	26,608	42,657	170,635

Schedule Format
2013/2014
Education and Welfare - Schedule 6

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	PRE-SCHOOL			
	<i>Operating Revenue</i>			
1043	GRANT - NOCCA BUILDING	0	0	0
1103	REIMBURSEMENTS	-91	-135	-545
	<i>Total Operating Revenue</i>	-91	-135	-545
	<i>Operating Expenditure</i>			
1312	NORTHAMPTON CHILD CARE CENTRE	2,240	4,821	19,303
1314	YOUTH PROGRAM	0	498	2,000
1412	ASSET DEPRECIATION	1,565	1,548	6,200
3202	KALBARRI CHILD CARE CENTRE	1,882	1,452	5,830
	<i>Total Operating Expenditure</i>	5,687	8,319	33,333
	<i>Capital Expenditure</i>			
1316	LAND & BUILDINGS	0	2,685	10,750
	WELFARE			
	<i>Operating Revenue</i>			
0853	AGED UNITS RENTAL INCOME	-13,201	-13,749	-55,000
	<i>Operating Expenditure</i>			
2362	AGED HOUSING MAINT	14,414	10,416	41,680

Schedule Format
2013/2014
Health - Schedule 7

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
PREVENTATIVE SERVICES				
	<i>Operating Revenue</i>			
1673	- FOOD VENDORS	0	-150	-600
1763	CONTRIBUTIONS	-60	-7,500	-30,000
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Total Operating Revenue</i>	-60	-7,650	-30,600
	<i>Operating Expenditure</i>			
2012	SALARIES	21,914	23,049	92,200
2022	HEALTH SUPERANNUATION	3,342	3,513	14,060
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	2,549	5,106	20,455
2052	VEHICLE RUNNING EXPENSES	1,512	4,998	20,000
2082	HEALTH BUILDING MAINT	68	0	0
2102	ADMIN ALLOC TO HEALTH	1,938	1,833	7,333
	<i>Total Operating Expenditure</i>	31,324	38,499	154,048
	<i>Capital Revenue</i>			
1375	PROCEEDS SALE OF ASSET	0	0	0
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	0	0	0
	<i>Capital Expenditure</i>			
1324	PLANT AND EQUIPMENT - HLT	0	0	0
OTHER HEALTH				
	<i>Operating Revenue</i>			
2023	LEASE - KALBARRI SURGERY	0	0	0
2033	RENTAL LOT 43 BATEMAN STREET (D)	-84	0	0
2043	REIMBURSEMENTS - OTHER	-276	-675	-2,700
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-360	-675	-2,700
	<i>Operating Expenditure</i>			
2312	DOCTOR SURGERY - KALBARRI	1,601	798	3,200
2342	DOCTORS SURGERY - NORTHAMPTON	1,045	3,300	13,219
2382	ASSET DEPRECIATION	5,755	8,250	33,000
	<i>Total Operating Expenditure</i>	8,401	12,348	49,419

Schedule Format
2013/2014
Health - Schedule 7

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	<i>Capital Revenue</i>			
2083	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
0834	LAND & BUILDINGS	0	2,025	8,100
1644	FURNITURE AND EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0		8,100

Schedule Format
2013/2014
Housing - Schedule 9

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
STAFF HOUSING				
	<i>Operating Revenue</i>			
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-5,702	-4,197	-16,796
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-5,702	-4,197	-16,796
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	629	624	2,510
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	1,908	1,749	7,012
3222	ASSET DEPRECIATION	9,529	9,624	38,500
3232	- LOT 43 BATEMAN ST	2,211	1,476	5,912
3242	LOT 42 BATEMAN STREET	1,000	1,038	4,162
3252	ADMIN ALLOC TO STAFF HOUS	1,388	1,311	5,250
3282	605 SALAMIT PLACE	2,882	2,523	10,112
	<i>Total Operating Expenditure</i>	19,547	18,345	73,458
	<i>Capital Expenditure</i>			
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
HOUSING OTHER				
	<i>Operating Revenue</i>			
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-751	-1,824	-7,300
	<i>Operating Expenditure</i>			
3442	RESIDENCE - LOT 6 ROBINSON ST	789	159	636
3452	LOT 11 HAMPTON ROAD	669	159	636
3482	LOT 74 SEVENTH AVENUE	2,706	774	3,097
3492	14 CALLION WAY KALBARRI - DOCTOR	1,788	2,214	8,862
	<i>Total Operating Expenditure</i>	5,952	3,306	13,231
	<i>Capital Revenue</i>			
2455	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
3034	43 BATEMAN STREET	0	0	0

Schedule Format
2013/2014
Community Amenities - Schedule 10

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
SANITATION - HOUSEHOLD				
	<i>Operating Revenue</i>			
3253	- KALBARRI RESIDENTIAL	-362,733	-90,750	-363,000
3263	- OTHER RESIDENTIAL	-215,820	-53,871	-215,490
3273	- 240 LITRE CARTS	-384	-1,248	-5,000
	Total Operating Revenue	-578,937	-145,869	-583,490
	<i>Operating Expenditure</i>			
3812	DOMESTIC REFUSE COLLECT.	3,098	69,498	278,000
3826	DEPRECIATION - REFUSE SITES	1,221	1,248	5,000
3832	PURCHASE OF 240L CARTS	0	750	3,000
3854	NORTHAMPTON REFUSE SITE	25,934	44,223	176,900
3856	KALBARRI REFUSE SITE MAINTENANCE	14,644	47,004	188,030
3858	BINNU REFUSE SITE MAINTENANCE	0	1,140	4,570
3860	PORT GREGORY REFUSE SITE MAINTENANCE	0	1,704	6,833
3861	LUCKY BAY REFUSE COLLECTION	0	1,500	6,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	1,101	1,041	4,164
	Total Operating Expenditure	45,999	168,108	672,497
	<i>Capital Expenditure</i>			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
	<i>Operating Revenue</i>			
3323	REFUSE SITE FEES -OTHER	-2,737	-8,748	-35,000
3343	- INDUSTRIAL	-105,750	-35,034	-140,140
3353	- COMMERCIAL	0	-1,998	-8,000
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,720	-6,930	-27,720
3405	REIMBURSEMENTS - DRUMMUSTER	0	-999	-4,000
	Total Operating Revenue	-136,207	-53,709	-214,860
	<i>Operating Expenditure</i>			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	26,654	26,424	105,700
3774	DRUM MUSTER	1,252	1,125	4,500
	Total Operating Expenditure	27,906	27,549	110,200

Schedule Format
2013/2014
Community Amenities - Schedule 10

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	<i>Capital Expenditure</i>			
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0
SANITATION - SEWERAGE				
	<i>Operating Revenue</i>			
3543	CHARGES - SEPTIC TANKS	-226	-249	-1,000
3553	SEPTIC TANK INSPECTIONS	-304	-249	-1,000
	<i>Total Operating Revenue</i>	-530	-498	-2,000
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-2,820	-4,998	-20,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	0	-36	-150
3833	REIMBURSEMENTS	-8,709	-2,799	-11,198
	<i>Total Operating Revenue</i>	-11,529	-7,833	-31,348
3935	P/L ON SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
4202	SALARIES	12,576	5,445	21,780
4212	SUPERANNUATION-PLANNING	530	243	980
4232	PRINTING & STATIONERY	0	60	250
4242	ADVERTISING	758	750	3,000
4252	INSURANCE	286	609	2,445
4262	CONFERENCE EXPENSES	0	498	2,000
4272	VEHICLE OPERATING COSTS	1,490	1,248	5,000
4282	CONSULTANTS EXPENSES	16,258	12,075	48,300
4302	LEGAL EXPENSES	0	498	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	0	20,049	80,200
4382	CONTROL EXPENSES	3,947	1,524	6,100
4402	ASSET DEPRECIATION	0	1,500	6,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	85	0	0
4862	FRINGE BENEFITS TAX PLANN	0	1,500	6,000
4872	ADMIN ALLOC TO TOWN PLAN	1,699	1,605	6,427

Schedule Format
2013/2014
Community Amenities - Schedule 10

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	Total Operating Expenditure	37,628	47,604	190,482
	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	-2,799	-11,200
	Total Capital Revenue	0	-2,799	-11,200
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
OTHER COMMUNITY AMENITIES				
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-1,300	-1,476	-5,920
3863	REIMBURSEMENTS	0	-375	-1,500
3883	FUNERAL DIRECTORS LICENSE	0	-48	-200
3893	BUS HIRE	0	-249	-1,000
	Total Operating Revenue	-1,300	-2,148	-8,620
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	6,169	5,082	20,340
4432	ASSET DEPRECIATION	258	249	1,000
4442	TOWN PARK TOILETS	2,728	2,862	11,460
4452	ASSET DEPRECIATION	5,449	6,249	25,000
4462	KALBARRI CEMETERY MAINT	5,684	6,267	25,100
4572	KINGS PARK TOILETS	2,831	3,588	14,370
4582	LIONS PARK TOILETS NPTON	3,234	3,645	14,589
4592	SALLY'S TREE TOILETS	3,180	3,699	14,829
4652	JETTY TOILETS -KALBARRI	2,110	4,449	17,811
4732	HORROCKS TOILETS/CHGROOMS	6,974	8,223	32,894
4752	PORT GREGORY TOILET BLOCK	4,356	4,137	16,570
4802	CHINAMANS TOILET BLOCK	2,737	2,007	8,054
4807	BINNU TOILETS	3,734	3,810	15,259
4812	RED BLUFF TOILET BLOCK	1,671	1,374	5,512
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	1,367	1,623	6,500
	Total Operating Expenditure	52,483	57,264	229,288
	Capital Expenditure			
3344	PUBLIC AMENITIES	0	1,875	7,500

Schedule Format
2013/2014
Recreation and Culture - Schedule 11

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
PUBLIC HALLS				
	<i>Operating Revenue</i>			
4043	REIMBURSEMENTS	-1,038	-3,123	-12,500
4053	CHARGES - HALL HIRE	-275	-249	-1,000
4063	ALLEN COMM. CENTRE	-504	-375	-1,500
	<i>Total Operating Revenue</i>	-1,817	-3,747	-15,000
	<i>Operating Expenditure</i>			
4672	- PORT GREGORY HALL	711	1,095	4,399
4682	- ALMA HALL	379	327	1,318
4692	- BINNU HALL	3,155	2,190	8,792
4702	- RSL HALL	3,711	4,752	19,035
4704	OGILVIE HALL/SCHOOL	0	15	60
4712	- AJANA HALL	1,859	1,893	7,600
4772	- ALLEN COMM. CENTRE	15,301	18,027	72,133
4782	- HORROCKS COMM. CENTRE	5,082	4,761	19,056
4792	ASSET DEPRECIATION	15,904	15,750	63,000
4832	ADMIN ALLOC TO HALLS	287	270	1,086
3534	DEPRECIATION	0	0	0
	<i>Total Operating Expenditure</i>	46,390	49,080	196,479
	<i>Capital Expenditure</i>			
3515	BINNU HALL	0		0
SWIMMING AREAS AND BEACHES				
	<i>Operating Revenue</i>			
3973	CONTRIBUTIONS	-886	-1,500	-6,000
3975	CONTRIBUTIONS/DONATIONS	-200	-6,435	-25,750
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/	0	0	0
4293	KALBARRI JETTY BERTH FEES	0	-123	-500
4303	RESERVE LEASES - KALBARRI FORESHORE	0	-1,221	-4,887
	<i>Total Operating Revenue</i>	-1,086	-9,279	-37,137
	<i>Operating Expenditure</i>			
3982	ASSET DEPRECIATION	9,573	9,750	39,000
4952	- KALBARRI F/SHORE RES.	26,046	29,622	118,511
4972	- HORROCKS F/SHORE RES.	21,409	13,632	54,555
5012	- PORT GREGORY F/SHORE	46	1,056	4,240
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	111	0	0

Schedule Format
2013/2014
Recreation and Culture - Schedule 11

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	Total Operating Expenditure	57,186	54,060	216,306
	Capital Income			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	-44,013	-176,063
4526	LAND SALES RESERVE	0	0	0
	Total Capital Income	0	-44,013	-176,063
	Capital Expenditure			
3664	FORESHORE INFRASTRUCTURE	0	13,236	52,950
3669	LITTLE BAY REDEVELOPMENT	0	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0	0
3674	KALBARRI BOAT RAMP UPGRADE	138,902	84,900	172,800
3684	HORROCKS JETTY	0	3,000	12,000
4527	LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	Total Capital Expenditure	138,902	101,136	237,750
OTHER RECREATION AND SPORT				
	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	0	-636	-2,550
4423	LEASES & RENTALS	0	-933	-3,741
4433	INTEREST REMBURSEMENT	-395	-516	-2,068
4453	REIMBURSEMENTS- REC. CTRE	-8,118	-1,875	-7,500
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	-1,362	-5,455
	Total Operating Revenue	-8,513	-5,322	-21,314
4393	PROFIT/LOSS ON SALE	0	0	0
	Operating Expenditure			
4962	- KALBARRI OVAL RESERVE	4,214	6,495	26,004
4969	KALBARRI SKATE PARK	0	0	0
4982	- HORROCKS OVAL RESERVE	926	915	3,673
4992	- PARKS, RES, GARDENS GEN	37,832	45,147	180,600
4998	PARKS & GARDENS - PORT GREGORY	600	561	2,250
5002	ADMIN ALLOC TO OTHER REC	4,427	4,185	16,747
5022	- LIONS PARK	141	807	3,245
5032	- BI-CENTENIAL PARK	2,495	1,701	6,820
5072	- N'TON REC. CENTRE	13,857	16,329	65,342
5082	- KALBARRI REC CENTRE	1,986	1,848	7,419
5092	- HORROCKS REC CENTRE	618	861	3,462
5102	INT ON LOANS - LOAN 135	3,571	1,140	4,568

Schedule Format
2013/2014
Recreation and Culture - Schedule 11

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
5112	NORTHAMPTON BOWLING CLUB	0	15	60
5115	KALBARRI GOLF & BOWLING CLUB	0	2,625	10,500
5122	- NORTHAMPTON REC OVAL	21,207	17,793	71,202
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	798	3,200
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0	0
5172	ASSET DEPRECIATION	59,935	68,250	273,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	151,809	169,470	678,092
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	0	-1,362	-5,451
3777	LAND SALES RESERVE	0	0	0
4383	CONTRIBUTIONS	-8,750	-5,541	-22,166
4473	GRANTS	0	-187,311	-749,251
	Total Capital Revenue	-8,750	-194,214	-776,868
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	10,724	4,494	17,980
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	52,750	0	1,166,715
3715	FURNITURE & EQUIPMENT	22,956	1,875	7,500
3716	PARKS & OVALS INFRASTRUCTURE	0	19,248	77,000
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	86,430	25,617	1,269,195

TELEVISION AND RADIO REBROADCASTING

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

LIBRARIES

	Operating Revenue			
4613	CHARGES - LOST BOOKS	-151	-12	-50
4623	REIMBURSEMENTS	0	-18	-75
4653	INTERNET ACCESS FEE - KALBARRI	-166	-186	-750
	Total Operating Revenue	-317	-216	-875

Schedule Format
2013/2014
Recreation and Culture - Schedule 11

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	<i>Operating Expenditure</i>			
5312	SALARIES	8,462	7,746	30,990
5322	LIBRARY SUPERANNUATION	754	717	2,870
5332	LIBRARY OPERATING OTHER	524	966	3,874
5334	LIBRARY INTERNET SEVICE	437	573	2,300
5342	LIBRARY BUILDING MTCE	576	312	1,250
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	21,754	20,571	82,288
	<i>Total Operating Expenditure</i>	32,507	30,885	123,572
OTHER CULTURE				
	<i>Operating Revenue</i>			
4703	150 YEAR CELEBRATIONS - BRICKS REVENUE	-2,690	0	0
4713	MOONIEMIA CENTRE REIMB	-482	0	0
4763	GRANT - OLD RAILWAY STATION WORKS	0	-1,311	-5,250
4773	CHARGES - OLD POLICE STN	0	-249	-1,000
4793	GOVERNMENT GRANTS	-21,000	-10,464	-41,868
	<i>Total Operating Revenue</i>	-24,172	-12,024	-48,118
	<i>Operating Expenditure</i>			
1712	NORTHAMPTON NEWS BUILDING	1,749	2,037	8,163
5512	OLD RAILWAY STATION	145	384	1,543
5522	OLD POLICE STATION	1,038	1,614	6,476
5532	CHIVERTON HOUSE	2,367	1,863	7,466
5542	MOONIEMIA CENTRE	766	762	3,060
5552	KALBARRI ART & CRAFT CNTR	2,083	2,550	10,211
5572	HIST PROJECTS/HERITAGE SITES	0	2,625	10,500
5582	OLD ROADS BOARD BUILDING	279	2,244	8,994
5592	LYNTON HISTORICAL SITE	3,909	588	2,364
5622	DONATIONS BY COUNCIL	0	0	0
5652	ASSET DEP'N CULTURE	1,602	1,560	6,250
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITL	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	0	19,998	80,000
	<i>Total Operating Expenditure</i>	13,938	36,225	145,027

Schedule Format
2013/2014
Transport - Schedule 12

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS				
	<i>Capital Expenditure</i>			
5030	REGIONAL ROAD GROUP	15,848	62,454	249,830
5060	- MUNICIPAL FUND	461	92,541	370,192
5090	FOOTPATH CONSTRUCTION	0	20,676	82,730
5150	BLACKSPOT PROJECTS	0	93,585	374,350
5180	CAR PARKS CONSTRUCTION	0	0	0
5210	ROADS TO RECOVERY	0	90,096	360,408
5214	ROYALTIES FOR REGIONS (BATEMAN ST)	0	0	0
5215	ROYALTIES 4 REGIONS WORKS	140,108	140,550	562,229
5224	PRINCIPAL ON LOANS	55,295	40,803	163,213
	<i>Total Capital Expenditure</i>	211,712	540,705	2,162,952
	<i>Capital Revenue</i>			
5205	ROADS TO RECOVERY FUNDING	0	-80,166	-320,675
5206	FOOTPATH FUNDING	0	0	0
5208	LAND SALES RESERVE	0	0	0
5207	BLACKSPOT FUNDING	0	-93,585	-374,350
5209	ROYALTIES FOR REGIONS - OGILVIE E/	0	-67,500	-270,000
5481	.- REGIONAL ROAD GROUP FUNDING	0	-40,677	-162,713
5483	ROYALTIES 4 REGIONS (BATEMAN ST)	0	0	0
7485	ROADWORK RESERVE TFR TO MUNI	0	0	0
5561	CONTRIBUTIONS	0	0	0
	<i>Total Capital Revenue</i>	0	-281,928	-1,127,738
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS				
	<i>Operating Expenditure</i>			
5982	ADMIN ALLOC TO ROAD MAINT	6,629	6,267	25,076
5992	INTEREST ON LOANS - TPT	10,187	9,981	39,935
6002	ACCRUED INTEREST ON LOANS	0	0	0
6262	APB DEPOT	0	15	60
5850	- MUNICIPAL FUND RDWKS	250,148	422,928	1,691,745
5860	ROMANS DATA COLLECTION	5,671	1,500	6,000
5910	KALBARRI DEPOT MAINT.	3,489	2,667	10,708
5920	CROSSOVERS	0	999	4,000
5930	NORTHAMPTON DEPOT MAINT	7,819	7,260	29,076
5950	HORROCKS DEPOT MAINT.	85	39	157
5960	LIGHTING OF STREETS	34,048	30,696	122,800
5980	DIRECTIONAL ADVERT SIGNS	0	0	0
5990	ASSET DEPRECIATION	13,056	89,499	358,000
6000	ACCRUED LONG SERVICE LEAV	0	0	0
6010	TSPT ACCRUED ANNUAL LEAVE	0	0	0

Schedule Format
2013/2014
Transport - Schedule 12

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
3994	DEPRECIATION	210,312	204,498	818,000
	<i>Total Operating Expenditure</i>	541,444	776,349	3,105,557
	<i>Operating Revenue</i>			
6281	- MRD MAINTENANCE	-126,609	-126,600	-126,600
6351	DIRECTIONAL ADVERT SIGNS	0	0	0
	<i>Total Operating Revenue</i>	-126,609	-126,600	-126,600

ROAD PLANT PURCHASES

	<i>Operating Revenue</i>			
4265	CONTRIBUTIONS	0	0	0
	<i>Total Operating Revenue</i>	0	0	0
4405	PROFIT/LOSS ON SALE ASSET	0	-12,750	-51,000
	<i>Operating Expenditure</i>			
3,610	LESS PLANT DEPN WRITTEN BACK	-48,727	0	0
	<i>Capital Revenue</i>			
4285	- UTILITIES (PROFIT/LOSS SALE OF AS	0	0	0
4315	- MACHINERY (DISPOSAL OF ASSET)	0	-32,874	-131,500
4345	LOAN PROCEEDS	0	0	0
	<i>Total Capital Revenue</i>	0	-32,874	-131,500
	<i>Capital Expenditure</i>			
4214	ROAD PLANT/MACHINERY	0	105,498	422,000
4224	UTILITIES (VEHICLES)	0	15,558	62,242
4254	OTHER EQUIPMENT	0	10,599	42,400
	<i>Total Capital Expenditure</i>	0	131,655	526,642

AERODROMES

	<i>Operating Revenue</i>			
5113	CHARGES - LANDING FEES	-136	-1,185	-4,740
5133	HANGAR SITE LEASE	0	-135	-550
5183	CITY OF GN/GRN - OPERATING CONTI	0	0	0

Schedule Format
2013/2014
Transport - Schedule 12

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	<i>Total Operating Revenue</i>	-136	-1,320	-5,290
	<i>Operating Expenditure</i>			
5902	ADMIN ALLOCATED TO AERODROME!	4,188	3,960	15,842
5912	ASSET DEPRECIATION	5,762	5,748	23,000
5932	KALBARRI AIRPORT MTCE	13,349	7,014	28,070
5935	OLD KALBARRI AIRPORT	0	4,425	17,700
	<i>Total Operating Expenditure</i>	23,299	21,147	84,612
	<i>Capital Revenue</i>			
5,163	Airport Reserve	0	-4,425	-17,700

Schedule Format
2013/2014
Economic Services - Schedule 13

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
TOURISM AND AREA PROMOTION				
<i>Operating Revenue</i>				
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	0	-12,768	-51,083
5573	CARAVAN PARK LICENCES	0	-1,125	-4,500
5583	REIMBURSEMENTS	0	-9,999	-40,000
5593	KAL TOURISM SPEC RATE	0	0	0
	<i>Total Operating Revenue</i>	0	-23,892	-95,583
<i>Operating Expenditure</i>				
6322	CARAVAN PARKS/CAMPING GDS	0	0	0
6362	HERITAGE - RAILWAY CARRIAGE	106	276	1,131
6372	TOURISM & PROMOTION GENERAL	31,124	17,511	70,053
6382	AREA PROMOTION	0	0	0
6392	ASSET DEPRECIATION	153	150	600
	<i>Total Operating Expenditure</i>	31,383	17,937	71,784
BUILDING CONTROL				
<i>Operating Revenue</i>				
5653	- BUILDING PERMITS	-7,461	-6,249	-25,000
5673	S/POOL INSPECTION FEES	-1,320	-1,125	-4,500
5713	BUILDING REIMBURSEMENTS	0	-186	-750
5733	DEMOLITION FEES	0	-24	-100
	<i>Total Operating Revenue</i>	-8,781	-7,584	-30,350
<i>Operating Expenditure</i>				
6412	SALARIES	12,886	16,752	67,010
6422	BUILDING SUPERANNUATION	1,965	2,553	10,220
6432	VEHICLE RUNNING EXPENSES	941	1,500	6,000
6442	CONTROL EXPENSES OTHER	1,824	4,578	18,328
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	68	57	230
6492	ASSET DEPN -ECON SERV BUI	52	48	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	2,632	2,487	9,958
	<i>Total Operating Expenditure</i>	20,370	27,975	111,946
<i>Capital Expenditure</i>				
5124	PLANT AND EQUIPMENT	0	0	0

Schedule Format
2013/2014
Economic Services - Schedule 13

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	OTHER ECONOMIC SERVICES			
	<i>Operating Revenue</i>			
5933	REIMBURSMENTS	0	-624	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5993	PT GREGORY SPEC AREA RATE	-14,250	-3,561	-14,250
	<i>Total Operating Revenue</i>	-14,250	-4,185	-16,750
	<i>Operating Expenditure</i>			
6752	- PORT GREGORY	2,361	4,284	17,155

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

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
PRIVATE WORKS				
	<i>Operating Revenue</i>			
6153	- PLANT HIRE	0	-4,998	-20,000
	<i>Operating Expenditure</i>			
6912	PRIVATE WORKS - SCH 14	13,659	5,319	21,300
OTHER PROPERTY AND SERVICES				
	<i>Operating Revenue</i>			
6590	SELF SUPPORTING LOAN REIMBURSEMENTS - CEO	0	-9,990	-39,969
5613	CONTRIB - COTTAGE SURVEYS	0	-12,624	-50,500
	<i>Total Operating Revenue</i>	0	-22,614	-90,469
7025	PROFIT / LOSS ON SALE	0	0	0
	<i>Operating Expenditure</i>			
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	10,630	6,681	26,730
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
	<i>Total Operating Expenditure</i>	10,630	6,681	26,730
	<i>Capital Revenue</i>			
6,591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	0	0	0
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7045	MWDC GRANT - NORTHAMPTON LIA	0	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	-182,499	-365,000
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUN	0	-2,499	-10,000
	<i>Total Capital Revenue</i>	0	-184,998	-375,000
	<i>Capital Expenditure</i>			
7035	SALE / DISPOSAL ACCOUNT	0	0	0
6574	SUBDIVISIONS	0	2,499	10,000
6758	NORTHAMPTON INDUSTRIAL UNITS	109,659	0	618,412
6768	HALF WAY BAY COTTAGES	31,520	0	55,500
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT	6,449	3,309	13,240
6664	LOAN PAYMENT	0	0	0
	<i>Total Capital Expenditure</i>	147,629	5,808	697,152

PUBLIC WORKS OVERHEADS

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

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
	<i>Operating Expenditure</i>			
7112	ENGINEERING SALARIES	31,059	28,839	115,360
7122	ENGINEERING BUILD MAINT	68	48	200
7132	ENG. OFFICE & OTHER EXP.	5,137	4,722	18,910
7142	VEHICLE RUNNING EXPENSES	2,583	2,499	10,000
7152	SUPERANNUATION OF WORKMEN	51,686	50,739	202,962
7162	SICK AND HOLIDAY PAY	29,952	56,250	225,000
7172	INSURANCE ON WORKS	36,702	18,336	73,350
7182	LONG SERVICE LEAVE	8,542	0	0
7192	PROTECTIVE CLOTHING	11,138	4,998	20,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	7,347	6,945	27,791
7242	STAFF TRAINING	9,985	4,566	18,280
7252	ALLOWANCES	3,951	624	2,500
7282	FRINGE BENEFIT TAX	0	2,250	9,000
7302	LESS ALLOC. TO WKS & SRVS	-202,323	-196,284	-785,136
	<i>Total Operating Expenditure</i>	-4,171	-15,468	-61,783

PLANT OPERATION

	<i>Operating Revenue</i>			
6423	CONTRIBUTIONS	-6,932	-4,998	-20,000
6433	INSURANCE CLAIMS - VEHICLES	0	-1,248	-5,000
6443	DIESEL FUEL REBATE	-7,769	-9,999	-40,000
	<i>Total Operating Revenue</i>	-14,701	-16,245	-65,000

	<i>Operating Expenditure</i>			
7312	FUELS AND OILS	31,558	75,000	300,000
7322	TYRES AND TUBES	13,414	7,500	30,000
7332	PARTS AND REPAIRS	54,607	62,499	250,000
7342	REPAIR WAGES	24,499	26,973	107,900
7352	INSURANCE AND LICENSES	43,128	11,193	44,774
7362	EXPENDABLE TOOLS/STORES	663	3,375	13,500
7382	ADMIN ALLOC TO PLANT OP'N	2,274	2,148	8,600
7502	LESS ALLOC. TO WKS & SRVS	-149,817	-184,470	-737,885
	<i>Total Operating Expenditure</i>	20,324	4,218	16,889

MATERIALS

	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	31,704	0	0
6630	STOCK RECEIVED CONTROL	14,866	0	0

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

		YTD Actual 30/09/2013	YTD Budget 30/09/2013	Annual Budget 30/06/2014
6750	LESS MATERIALS ALLOCATED	-27,703	0	0
	<i>Total Capital Expenditure</i>	18,867	0	0
SALARIES AND WAGES				
	<i>Operating Revenue</i>			
6941	REIMB. - WORKERS COMPENS.	0	-2,499	-10,000
	<i>Operating Expenditure</i>			
6810	GROSS SALARIES FOR YEAR	218,452	203,130	812,520
6820	GROSS WAGES FOR YEAR	398,396	354,273	1,417,100
6830	WORKERS COMPENSATION	8,758	0	0
6890	SALARIES ALLOC FRM SCH 20	-218,452	-203,130	-812,520
6900	WAGES ALLOC FRM SCH 20	-367,007	-354,273	-1,417,100
	<i>Total Operating Expenditure</i>	40,148	0	0

ADMINISTRATION & CORPORATE REPORT

6.5.1	PROPOSED AGED CARE FACILITIES	2
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6.5.3	BOTANIC LINE – UNMADE REYNOLDS STREET	10
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6.5.1 PROPOSED AGED CARE FACILITIES

LOCATION:	Kalbarri
	Lot 176, 19 27 & 24 Kaiber & Glass Streets
FILE REFERENCE:	9.2.5
DATE OF REPORT:	7 October 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider the preparation of draft design and site plan for construction of aged care hospice/full time care facilities to allow negotiations to be undertaken with relevant state and federal government departments to have the facility built.

LOCATION:



BACKGROUND:

Council has been discussing the need for full time and independent living units now for some years but we don't seem to be getting anywhere with the proposals. One of the major problems is the securing of a service provider that can run/manage such facilities.

It is considered that at present there is an immediate need for full time care beds in Kalbarri and additional beds for Northampton as identified within the Verso Report. The independent living units are also required however it is considered that if Council is to pursue any service then it should first try and have full time care beds in Kalbarri.

In the past residents that have had a dependant requiring full time care have had to relocate to Geraldton and/or Perth which is unsettling for the family group. This has also occurred for Northampton based residents.

It is suggested that Council meet with first the Health Department of WA to determine if they would undertake the role of providing the service if a facility was constructed neighbouring the existing Kalbarri Medical Centre. As part of this meeting it is also suggested that Council obtain a draft plan of a full time care facility with six to eight beds and how that is linked with the KMC. It is considered that simply meeting with the Department without any thought on how or where a facility could be built would be futile and of no use.

The CEO met recently with Tim Morley of Morley Davis Architects, a Perth based architect who designed the proposed Kalbarri Aged Persons Centre and also designed others that are managed by Global Care. It was thought that through his expertise a plan/design would be accepted by the Department of Health.

Three options were considered. One was a standalone building located on reserve land under the control of Council across from the KMC, the other being on land that is currently occupied by the Kalbarri Doctors Surgery where the facility can be linked directly to the KMC, this would require the relocation of the surgery. The third option is to close Kaiber Street from Hackney Street through to Glass Street then the reserves under Council control can be linked to the KMC land which then can allow a full time care facility being built onto the KMC.

The architect preferred options two and three as he considered that for the Health Department to operate the facility it needs to be basically attached to the existing KMC.

Option two requires the construction of a new doctors Surgery which would have to come at some cost to Council. Option three is best overall as it supplies ample land for additions to the medical services of Kalbarri, the issue is if Hackney Street would be allowed to be closed considering it is a major access to the southern residents. All options are worth considering.

The architect has now advised that they are prepared to provide plans using one of theirs as a footprint which will include basic site plans for a fee which will not exceed \$3,000.

COMMENT:

The CEO had hoped that the above would come at no cost however the architect does need to undertake some research work and redevelop existing plans and the only way forward in this proposal is to expend the funds to have the basic design prepared for further discussion with the Department of Health.

For negotiating purposes with the Department of Health the issue of what is being funded to them by the Federal Government and what is actually being provided on the ground needs to be raised.

The Verso report (June 2012) stated that the Northampton/Kalbarri MPS is notionally funded to provide 8 community packages, 16 High Care residential places and 19 low care places (43 in all) with \$1,215,285.75 in annual operational funding. Under the MPS funding arrangement the MPS may vary this arrangement in response to community needs. Currently the MPS provides; 9 beds and 1 respite Low Care Residential beds (Brookview) collocated with the hospital in a standalone building. There are 4 high care beds on offer. It is uncertain how funding is used for the balance of the places.

The Northampton/Kalbarri MPS stated that the MPS provides a watching brief on older persons within reach of Northampton township who may occasionally require pre-emptive hospital support to negate a health crisis e.g. rehydration. These flexible care regimes appear to be funded through the aged care block funding. However, these services do not fully account for the differential between funding allocated and services delivered.

Due to recent attempts to have an external provider operate a facility not coming to fruition it is considered that the best avenue now is with the Department of Health WA.

COMMUNITY CONSULTATION:

No consultation has been undertaken or expected to be undertaken in this early stage however if the project does come to fruition then community consultation would likely be undertaken to gauge resident opinion on design etc, however this will also be guided by the Department of Health's outlook on the project.

GOVERNMENT CONSULTATION:

As stated, subject to Council accepting the recommendation, further consultation with the Department of Health and other state and federal government agencies will need to occur.

FINANCIAL & BUDGET IMPLICATIONS:

Council has no funds for this project and it is hoped that if the project does eventuate that no Council funds will be used. However to get the process started Council needs to endorse a maximum of \$3,000 to assist with basic design being produced as stated above.

STATUTORY IMPLICATIONS:

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

VOTING REQUIREMENT:

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

STRATEGIC IMPLICATIONS:

*Local: Shire of Northampton Planning for the Future 2014-2023
Social & Community*

Strategy - Better services for the aged

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

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

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

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

VOTING REQUIREMENT:

Absolute Majority Required.

OFFICER RECOMMENDATION – ITEM 6.5.1

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

6.5.2 HALF WAY BAY COTTAGE LEASES

LOCATION:	Half Way Bay – Reserve 34945
FILE REFERENCE:	10.9.5
DATE OF REPORT:	7 October 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to determine if an annual rent and land rates are to apply for each lease area.

BACKGROUND:

Council management has been progressing with the entering into lease agreements on all cottages/camps that are located on Reserve 34945 of which Council has a Management Order drawn in favour of it for the purpose of "Recreation and Holiday Cottages".

The lease provides each cottage owner/s some form of tenure on their cottages.

To date the following has now been completed:

- Cottage owners – names and addresses of lessee details for each cottage have been confirmed.
- Lease Area – lease areas for all cottages on the reserve have been finalised and survey plans have been received for each lease area.
- Lease Documents – Councils legal advisors have now been instructed to prepare individual leases for each cottage land area to allow endorsement by all parties. Note the final approval and endorsement for these leases is the Minister for Lands.

It is hoped that the lease documents will be received within a month from our legal advisors which is the final step in this process.

COMMENT:

There are two matters that have not yet been resolved by Council in regards to the leases, being will a annual rent be levied as is the case with all other leases, and will land rates apply.

The cottages have been on site for many years and no charges with the exception of the recently introduced refuse charge, has been imposed. The lease documents do make provision for an annual lease fee however none has been provided to the legal advisors for inclusion within the lease document.

No independent valuation has been requested at this stage to assist in the determination of an annual rent. If a rent is to apply then this can be added to the lease agreements prior to them being completed.

In addition once a crown reserve is leased it automatically becomes rateable as per the provisions of the Local Government Act unless the Council determines otherwise. In considering whether rates should apply Council needs to take into consideration if a lease fee is to apply and that no services are provided to the area, however the legal situation is that the individual sites do become rateable and for this financial year they would be rated at a pro rata rate of the current minimum rate of \$450.

An alternative for future years is to raise a differential minimum rate for just these cottages. This allows the Council to strike a different minimum rate than the rest of the properties within the shire that attract a minimum rate. There are legislative requirements to impose a differential rate and this option cannot be undertaken this financial year due to advertising requirements prior to the rates being determined.

FINANCIAL & BUDGET IMPLICATIONS:

Costs will be incurred for lease preparation however will be reimbursed by the individual lessee.

The Council has incurred other incidental costs for the surveys etc and this is provided for within the 2013/14 Budget.

VOTING REQUIREMENT:

If rates are not to be levied then this decision will need to be by an Absolute Majority.

OFFICER RECOMMENDATION – ITEM 6.5.2

That Council determine if:

- 1. An annual rent is to apply to each lease; and**
- 2. Rates as per the requirements of the Local Government Act are to be levied on each leased area.**

6.5.3	BOTANIC LINE – UNMADE REYNOLDS STREET
LOCATION:	Reynolds Street, Northampton
FILE REFERENCE:	11.1.7
CORRESPONDENT:	Northampton Botanical Line Inc
DATE OF REPORT:	16 September 2013
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Proposed Botanical Line Alignment 2. Report from NBL on their plans

SUMMARY:

Item deferred from the September meeting for further consideration at the October meeting to allow those Councillors who were not at the September meeting the opportunity to make comment.

Council to consider matters raised by neighbouring landowners and reconsiders the approval of the development of a Botanical Line by Northampton Botanical Line Inc (NBL)

LOCALITY PLANS:



BACKGROUND:

Council at the May 2013 meeting considered a request from the Northampton Botanical Line Inc (NBL) to extend their botanical walk along the unmade Reynolds Street, Northampton.

Council resolved to:

1. *Undertake cleanup works which include the filling in of the old railway line cutting/alignment and works are to be undertaken to protect as much vegetation as possible.*
2. *Undertake a survey of the street to identify property boundaries and the cost of the survey be declared authorised expenditure.*
3. *Request the Northampton Botanical Line Group to submit a detailed plan of their proposal to continue the botanic line within this road reserve to allow Council and neighbouring landowners along this road reserve the opportunity to comment on their proposal.*

A peg survey was undertaken and all property boundaries are now clearly identifiable.

All landowners that join the unmade street were contacted (10 total) of which seven responses were received. Of these responses no objections were received. There were however areas that some landowners wished to be considered:

- retaining of existing rear access to properties in their current locations;
- all future earthworks to achieve maximum retention of surface water onsite and minimise run off from road reserve onto neighbouring properties;
- maintain dual purpose track on eastern side of road reserve to act as fire break;
- commitment from the shire to mow road reserve every spring;
- consideration in the future to siting of dual purpose water tanks to allow water for the botanic line and for firefighting purposes.

Cleanup of the road reserve will only be undertaken when the current works programme permits. It is likely that due to road maintenance works and construction works of Ogilvie East Road that tidying up of the road reserve will not occur for some time.

A plan and description report has also been received and is attached.

COMMENT:

None of the concerns raised by residents are of major concern and should not delay/defer the Botanic Line project. However all suggestions from landowners as per the above need to be addressed by the NBL.

However in regards to the Botanic Line proposal there are some concerns/issues which Council needs to consider and/or address:

- Retain existing levels of old railway line – the NBL wish to retain the existing levels of the old railway line. When Council was discussing this issue in May it made the decision to fill in all these areas to make it safe for users and to assist in the burying of old materials etc.
- Cul-de-sac – there does not appear to be any need for the cul de sac as proposed. Further the trail traverses in the middle of the road reserve, if this is the case then it limits property access. A two track proposal as suggested by one of the landowners seems a better option, or the Botanic Line not be located in centre but to one side but still maintaining property access.
- Placement of bollards with locks to prevent vehicle access – this cannot be accepted as the maintaining of access to properties must remain.
- Plan does not show/or provide rear access to properties.

A meeting has been requested with the Botanic Line Group to discuss alternatives to their plan however at the time of compiling this report that meeting has not occurred and hopefully will by the October Council meeting.

COMMUNITY CONSULTATION:

All neighbouring property owners were contacted on the proposal.

FINANCIAL & BUDGET IMPLICATIONS:

To date Council has expended \$1,150 for the peg survey, other costs for cleaning the road reserve will be incurred but likely to be the costs of Councils own staff and plant.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

That Council advises the Northampton Botanical Line Inc that:

- 1. It does not support the proposal to close off the road reserve to general traffic as it limits access to neighbouring properties.**
- 2. Does not support the propose cul-de-sac as serves no purpose.**
- 3. That the existing levels of the railway road reserve will not be maintained and are to be filled in as per Council decision May 2013.**
- 4. That the alignment for the botanical line be re-considered to ensure access is maintained to all properties along the road reserve.**



NORTHAMPTON BOTANIC LINE INC

02 JUL 2013

**DEVELOPMENT PLAN for the ESSEX STREET – WANERENOOKA ROAD
SECTION OF THE NORTHAMPTON BOTANIC LINE**

1. THE RAILWAY WALKWAY

- a) It is vital for the integrity of the walk trail that the actual levels of the old rail track are retained, especially the cuttings, as they establish the original level.
- b) The surrounding ground surface to be levelled enough to enable the use of a ride-on mower for maintenance.
- c) Water run-off draining/flooding into Block 203, Onslow Street, then into Block 205, Onslow Street, to be dealt with.

2. THE PLANTING PLAN

- a) Selected varieties of Eucalyptus to be planted in sets of eight (8), with four (4) each side, four (4) metres apart, along each side of the walkway. There will be a ten (10) metre gap between the sets. Each set of trees will be a different variety, chosen for their suitability, ornamental value and their different blooming times so there is something in flower throughout the year.
- b) Some of the ten (10) metre spaces would lend themselves to being planted with everlastings, Sturt Peas, Parakeelya, Hemiandras or Dampieras. Prostrate Grevilleas would also be suitable. No tall bushy growth which would encourage loitering (and nefarious activity!).
- c) The outer area along the walkway should be planted with mow-able grasses or lawn as a ground cover, green in winter, browning off in summer if water or rain is short. The area would not need to be burnt. If a road is built, there will be no damage to existing plants.

3. CUL-DE-SAC on REYNOLDS STREET/LANE

- a) A cul-de-sac road would fit on the western side of the railtrack, thus allowing access to western blocks. The whole width of this section being 42 metres wide overall.
- b) A cul-de-sac would discourage hoon behaviour.
- c) The circle, at the end of the cul-de-sac could provide: a venue for informal gatherings; a fountain; shady and sunny seating; sun awnings; bird baths; and a tank for reticulation which would also provide water for FESA.

4. BOLLARDS

Until such time as the cul-de-sac or street is built, bollards would be an effective way of closing off vehicular traffic. Locked bollards are used when ambulance, emergency or maintenance vehicles need access. Keys would be held by the Shire, the emergency services and some, or all, affected residents. Bollards are easy to unlock and move but strong enough to deter most traffic.

5. BENEFITS for RESIDENTS

There are seventeen (17) households surrounding this section of the Northampton Botanic Line. Instead of a wasteland of rubbish thus attracting undesirable behaviour, these residents (and the whole community) would have an attractive, open and pleasant, bird-friendly parkland at their back door. It can only be a plus.



6.5.4 KALBARRI SKATE PARK

LOCATION:	Porter Street, Kalbarri
FILE REFERENCE:	11.1.2
DATE OF REPORT:	9 October 2013
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Map of proposed works 2. Report of future landscaping proposals (to be sent separately due to content)

SUMMARY:

Council to consider approving additional expenditure at the new skate park facilities to assist with completing the project to allow use.

BACKGROUND:

On Wednesday 9 October a meeting was held with community representatives who have been involved in the development of the new skate park, Nathan and Simone Chalmers and a Steve, also in attendance were Cr's Wilson, Simkin, Gliddon and Booth, CEO and the Manager for Works and Technical Services.

The main area that needs immediate attention is the void area in the middle of the park as shown in blue on Appendices 1. This area will receive heavy user traffic and therefore needs a suitable surface to cover sand and will house a shade shelter that has been purchased by the community of Kalbarri through various fund raising efforts.

Initially the community group had proposed that a retaining wall be constructed out from the raised skate park area which would allow for the shade shelter to be placed and then the rest of the area left void but needs to be covered with a suitable material.

In discussions on site the retaining wall was not supported. Main reason being that it posed a danger to users if they were to fall off one of the raised platforms of the park that would be in close proximity to the retaining wall. The best option that was agreed to was to place additional fill within the area, compact it level where the shelter is to be placed then taper the balance of the area with more fill so it simply has a sloping effect then cover the whole area with a suitable material. This eliminates the need for retaining walls or any other solid structures.

The type of material to be placed in this void area was also discussed. Options such as coloured asphalt, concrete, wood chips, synthetic lawn and actual lawn were discussed.

The planting of lawn was not considered appropriate as it required reticulation and ongoing maintenance and it is questionable if it would survive in such a high use area.

Asphalt and concrete are a very expensive option and therefore it was decided that a firm quote for a synthetic lawn be obtained and be presented to Council for consideration. A contractor will now be visiting the site on Monday 14 October to inspect the area and provide a firm quote.

The other main issue that needs to be attended to is the large area at the western end of the “bowl”, coloured green on Appendices 1. This has a relatively steep gradient and needs to be retained. It was determined that the best option is to place additional fill to batter the bank, place large rocks on the bank and have a flat level area of 2m to 3m from the skate park edge out to the start of the embankment. This flat area then be covered with wood chips. A small post and rail fence has also been suggested but at this stage is only to be investigated.

The cost of these works will only involve Council staff and plant as all the materials are available in Kalbarri. It is still however a cost to Council.

Another area of concern is the car parking area. There will be an immediate need to place bollards around the new facility to prevent cars from entering the skate park area. Council has a number of bollards in stock and the community group have indicated that they would assist in installing these bollards to form a fence around the facility.

There was also discussion on the rest of the extremity areas of the skate park. It is considered that at this stage these areas simply be tidied up and any future works will require costing and presented for further consideration by Council.

COMMENT:

It was explained to those at the onsite inspection that the funds available for this project only allow for the construction of the skate park \$400,000 and the installation of an ablution facility \$52,000. No other funds for improvements are available.

If Council wants to proceed with installing materials, whether it be asphalt or synthetic lawn in the remaining areas of the skate park to completely finish the project, then it has to either approve that expenditure as out of budget expenditure. It is considered that the best option is to wait until the park is completed and the ablutions are installed.

If a savings in expenditure has occurred when all the above works are complete then these savings can be directed to further improvements to the surrounds of the skate park facility.

FINANCIAL & BUDGET IMPLICATIONS:

There is no budget provision for any future works that are to be undertaken at the skate park.

STATUTORY IMPLICATIONS:

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

VOTING REQUIREMENT:

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

OFFICER RECOMMENDATION – ITEM 6.5.4

That Council

- 1. Consider the quote for synthetic lawn (to be tabled at the meeting) to be placed in the central void area.**
- 2. Approve the placing of additional fill to the western end and place large stones on the batter, provide for a 3m flat setback area from the skating area and this flat setback be covered with woodchips, works to be undertaken by Council staff and plant.**
- 3. Approve the installation of pine bollards around the surrounds of the skate park facility to prevent vehicles entering the area.**
- 4. All the above works, if approved, to be declared authorised expenditure.**



6.5.5 REQUEST FOR FINANCIAL ASSISTANCE

FILE REFERENCE:	11.3.3
CORRESPONDENT:	Northampton Friends of the Railway Inc
DATE OF REPORT:	9 October 2013
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider a request for the provision of funding for interpretive signage at the Gwalla Railway precinct.

BACKGROUND:

A request has been received from the Northampton Friends of the Railway Inc requesting Council to provide \$1,000 towards interpretation signage for the Gwalla Railway precinct.

The group are currently in the process of cleaning the site to allow access by visitors however there is a need for signage to indicate to those visitors what they are viewing.

The group wish to have all signage in place for Northampton's 150th Anniversary.

FINANCIAL & BUDGET IMPLICATIONS:

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

STATUTORY IMPLICATIONS:

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

VOTING REQUIREMENT:

Absolute Majority Required: - As there is no provision for this expenditure within the 2013/2014 Budget.

OFFICER RECOMMENDATION – ITEM 6.5.5

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

6.5.6	NORTHAMPTON TOWN 150TH ANNIVERSARY
FILE REFERENCE:	11.3.3.1
DATE OF REPORT:	10 October 2013
REPORTING OFFICER:	Garry Keffe

SUMMARY:

Update on planning for the 150th Anniversary by the Community Committee.

BACKGROUND:

The Northampton Town 150th Anniversary committee has now basically finalised all matters and events for the coming anniversary. In summary the following has or will occur and some of these will require Council action:

- Memorial Wall – detailed plans with Structural Engineer certification have been received and quotes to construct the wall are currently being obtained.

Bricks where residents can have their name etched are still being received with over 240 being ordered at this stage. The closing date for those wishing to purchase a brick or bricks is the 31 October. Construction of the wall is hoped to commence prior to Christmas and be completed by the actual anniversary date being the 19 February 2013.

The steel silhouettes that show the history of the town will soon be ordered now that the structural design specifications have been received. The silhouettes are to be manufactured by an engineering firm in Geraldton.

To recognise the significance of the anniversary, a ceremony is to be held on the 19th February where a plaque is to be unveiled. This plaque will be placed on one of the main gate pillars of the wall. A dignitary for the unveiling is yet to be determined and is for Council consideration further in this report.

- Community Concert. The committee has resolved to engage three acts for the concert and these will be advised once confirmation of their availability has been received. Expressions of interest from community groups will be called in the coming months to operate stalls for food, soft drinks, other activities etc on the oval during the concert, which is to be held 2 March 2014.

- Time Line Pavers – the committee has resolved to further investigate brass type plaques that are inserted into the footpath in preference to clay made pavers. Main reason is wear and tear and possible cracking. There will be 21 one plaques/pavers, of which 19 will be 200mm x 400mm and 3 be 400mm x 400mm. Each plaque depicts a part of the town's history and are to be placed on the central footpaths from the Shire office through to Kings Park and on both sides.
- Memorabilia – the Community Committee has resolved that memorabilia in the form of coffee cups, wine's, stubby holders, caps, and water bottles are to be purchased and as these are on sold there is no expected expenditure to be incurred. It is the intention to only purchase a limited number of the items to ensure there are none left over after the event.

COMMENT:

The first main event is the unveiling of the memorial wall on the 19th February 2014. It s recommended that Council invite guests to this unveiling and have a special dignitary to undertake the unveiling and it is recommended that the Western Australian Governor be invited and if not available the Premier of WA. If neither of them are available the protocol is for the Premier to then nominate a person on his behalf.

Council is also requested to consider other guests to allow invites to be sent out.

Council is also requested to consider if a function for those invited guests be held on the 19th. This function would not be anything substantial because it is the intention to hold the ceremony at around 3.30pm to try and not be in the heat of the day being February. Therefore a function could consist of drinks, nibbles etc and a community group be engaged to provide the food etc.

Or the alternative is to just have one function with invited guests and the community remaining at Kings Park where drinks and nibbles can be provided. This can be easily undertaken by a community group (engaged by Council) and only needs to occur for an hour or so after the event.

Apart from the Governor, Premier, relevant state Ministers and local members of parliament, and our federal government member, other guests should include:

- Freeman of the Shire – Mr Ron Allen
- Past Shire Presidents
- Current Councillors
- Current Senior Staff
- Neighbouring Councils' Mayors/Presidents

Other aspects for the ceremony including addresses/presentation from various persons, welcome to country etc will need to be finalised prior to the event.

COMMUNITY CONSULTATION:

Advertising of both events is to commence within the immediate future and will involve both print, television and radio media.

FINANCIAL & BUDGET IMPLICATIONS:

The CEO and Community Development Officer have been sourcing various grants for various aspects of the Anniversary and to date the following grants have been confirmed:

Lotterywest

Although not confirmed the advice is that our application is looking very favourable and is a grant of \$14,100 to assist with the operations of the Community Concert, ie hire of equipment etc.

Healthway

\$12,750 confirmed to assist with the hiring of entertainers for the Community Concert.

Your Community Heritage

\$20,000 confirmed to assist with the purchase and installation of the time pathway plaques in Hampton Road. This grant will cover all purchase costs of the plaques and possibly the installation costs.

Department for Communities

\$600 confirmed to conduct children's activities at the Community Concert.

Roadwise

\$1,000 confirmed and can be used for any aspect at the Community Concert and at this stage it is proposed to be directed to assist with the children's activities.

The overall budget for the anniversary is still being finalised as still waiting on some quotes to arrive, however with the securing of the above grants we are confident that all the planned events will come within budget. A final budget will be presented to Council as soon as all costs have been determined.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6

That Council

- 1. Invite the WA Governor to officially unveil the Memorial Wall on the 19 February 2013.**
- 2. If the Governor is not available then the WA Premier be invited and he to nominate a person to represent him if he is not available.**
- 3. Consider what other guests are to be formally invited to the official unveiling of the memorial wall on the 19th February 2014.**

KALBARRI SKATEPARK SUGGESTED LANDSCAPING OPTIONS

Given the current park and it's surrounds we think the following suggestions will be the most cost effective way of finishing the park in an aesthetically pleasing and long lasting manner with minimal maintenance. The colour scheme lends from existing town features to make it blend with the environment as much as possible and help it become a visually pleasing addition to the townscape.

1. ROCK REINFORCED EMBANKMENT

(Same rocks as used in the rock wall on the corner of Walker and Porter Streets)

A rock retaining wall will discourage traffic and eliminate erosion/weathering. It will also reduce the amount of soil needed to batter the land off to prevent these things from occurring and becoming problems in the future.

Please refer to Annexure B – Port Augusta Skate Park – to view finished product.

COST Rocks are available at no charge from Shire. Labour and Machinery costs only.

2. 6m X 4m CENTRAL SHELTER

This shelter has been ordered from Landmark and paid for out of Community Funds. It has Charcoal uprights and a Haze coloured, colour bond roof to match in with newly erected shelters throughout town. It is purpose built to sit in a skate area and only has 2 pillars to minimise collisions. The Shire has 4 park benches that are excess from the Sally's Tree parkland that will be used to provide seating under the shelter – these are in a similar colour scheme to the shelter.

COST \$8750.00 already paid for from Community Funds

SUPPLIER – LANDMARK

3. ROLL ON KIKUYU LAWN

Lawn will be all around the surround of the park for a width of 2 meters, and as flooring around the 2 5m X 5m shelters between the car park and Skate Park. A total of 440 square meters will be required. Kikuyu is the lawn of choice as it is the best lawn to put on yellow sand and is very hardy and tolerant in our environment. If lawn is not desired it can be replaced in its entirety with woodchips. The lawn and woodchips could be laid by local volunteers.

See Annexure C for an idea of a lawn surround.

See Annexure D for an idea of woodchips surround.

COST \$3100 for lawn
\$75 for 3 bags of starter
\$750 for reticulation from Shire Budget.
NIL for woodchips – available from the shire.

SUPPLIER – GREENACRES TURF 6555 2491

4. 5m X 5m SKILLION ROOF SHELTERS

Materials can be purchased at a cost of \$2000 each and materials for concrete will be approximately \$1000. These can be built by local volunteers and the concreting will be done labour free by John Stanton of Murchison Concrete. These will be of the same colour scheme as previously discussed (charcoal uprights and light grey colour bond roof) to blend in with the townscape.

COST \$6000 Approx – from Community Funds and local volunteers

5. EXISTING LIGHT POLE

This needs no work and needs to remain untouched.

6. 1 METRE BORDER AROUND ENTIRE PARK AND CENTREPIECE OF PARK.

The border around the park will be approximately 120m long and the centre of the park is approximately 120 square metres. In order to best preserve the park it is essential that a suitable material be used as anything abrasive will significantly reduce the life of the park and could be dangerous for the safety of the users. We have 3 different options, Red Asphalt, Soft Fall Rubber and Woodchips/Lawn. We prefer Option 1 as this will stand the test of time and require no maintenance; it will also tie the environment in with the park being copper red in colour. The Soft Fall Rubber will have a limited life span and will be hot in the full sun; it may also require some regular maintenance to prolong its life. Woodchips/Lawn would be a cost effective solution but would be difficult to maintain right up to the edge of the park and would need to be countersunk.

See" Annexure E" for an idea of Option 1 and 2.

COST Option 1 – Red Asphalt approximately \$21,800 (including mobilisation)

SUPPLIER – Refer to Jessica Booth

Option 2 – Soft Fall Rubber approximately \$36,340 (including mobilisation) however this needs to be put on compacted cracker dust at an additional \$4480.

SUPPLIER – ASTRO SYNTHETIC SURFACES 9427 0021

Option 3 – Woodchips/Lawn, Woodchips will be free, therefore very cost effective, however it would not be the preferred option and would only be temporary. Lawn would come in at approximately \$4000.00 based on the quotation for point 3.

SUPPLIER – LAWN GREENACRES TURF

7. LIMESTONE BRICK RETAINING WALL

This is required to retain the upper deck area that will house the 6m X 4m Central Shelter. By having the central area terraced into an upper and lower area will enable the central shelter to be on the same level as the top end of the park, which will maximise viewing pleasure. It will also give the users of the park a shaded area to retreat to in the hotter months. This was one of the main issues when the initial consultation was sought from the community.

The limestone bricks that were kept from the original park will be acid washed and used to build this wall. It will be 2 bricks high (approximately 2ft). Along the front section a step will be constructed with a single row of bricks for easy access to the upper deck area. This wall will be constructed by local volunteers.

COST \$720 (for 20 extra bricks at \$36 each)

\$100 (approximate freight)

\$100 (materials for construction)

SUPPLIER – WESTERN STONE 9938 1228

8. 55 METRE GALVANISED 'POST AND RAIL' FENCING

This fencing will separate the park surround from the rock retaining wall. This will prevent traffic and give spectators/users something to lean against whilst watching. It will also give the park a 'finished off' look and make the park safer.

See "Annexure E" for an example of the post and rail fencing design.

COST \$28,735 plus \$12,705 installation (we are awaiting a second quote!!)

This is an exuberant cost and consideration may need to be given to reducing the length of fence. However, we are awaiting a second quotation.

SUPPLIER – ALLBEND ENGINEERING 9302 2344

9. NEW LIGHT POLE

A new light pole will need to be erected on the Western Side of the bowl. This will allow the bowl to be completely lit up which is a safety issue.

COST \$5000 approximately.

SUPPLIER – Shire Contacts??

Annexure A

- SKATE OBSTACLES**
- 1800 (6') DEEP BOWL END
 - 2400 (8') DEEP BOWL END
 - 2700 (9') DEEP BOWL CORNER POCKET
 - EURO GAP
 - HANDRAIL
 - 450H FLAT BANK
 - KICKER TO KICKER OVER GAP
 - ROLL-OVER PUMP BUMP
 - 1200H STEEP HIPPED FLAT BANK
 - 400H FLAT RAIL
 - 350H LEDGE
 - 450H FLAT BANK WITH HUBBAS
 - 450H OUT LEDGES
 - 900H QUARTERPIPE

(9) New Light Pole

(8) 55m Galvanised 'Post & Rail' Fencing

(1) ROCK REINFORCED EMBANKMENT
(Same as wall on corner of Walker & Porter Sts)

(2) 6m x 4m Central Shelter (Community Funds) & Shire Excess Seating

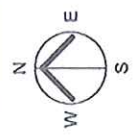
LEGEND

- EXISTING SKATEPARK TO BE DEMOLISHED (BY CONVIC)
- PROPOSED NEW SKATEPARK WORKS (BY CONVIC)
- PROPOSED FUTURE WORKS (BY OTHERS) INC. PAVEMENT, SHELTER AND SEATING
- PROPOSED FUTURE GRASSING AND LANDSCAPING (BY OTHERS)

(3) Roll on Hillyu Lawn surrounding park & shelter areas.

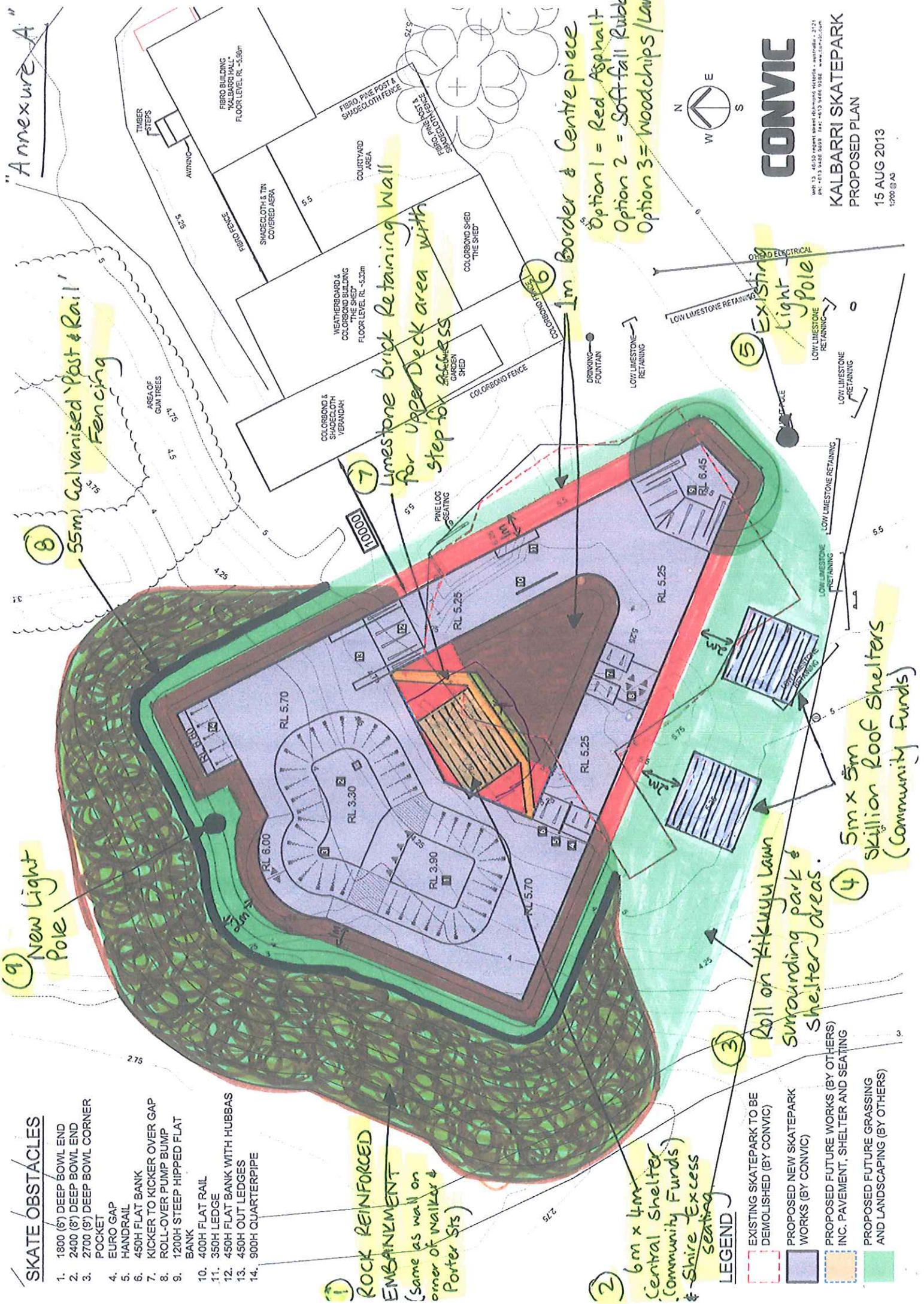
(4) 5m x 5m Skillion Roof Shelters (Community Funds)

1m Border & Centre piece
Option 1 = Red Asphalt
Option 2 = Soft fall Rubbe
Option 3 = Woodchips/Lawn



CONVIC

KALBARRI SKATEPARK
PROPOSED PLAN
15 AUG 2013
1:200 @ A3



"Annexure B" PORT AUGUSTA SKATEPARK



Preferred Rock Reinforced
embankment.

Rocks available no charge
by Shire (same as rock wall
corner of Porter &
Walker Sts)

"Annexure C"



Lawn edge - countersunk
below hard edge.

"Annexure D"



Woodchips as a surround.

"Annexure E"



1. Preferred Colour Material Scheme -
2. Preferred Hand Rail Design (Galvanised)



MOUNT ELIZA SKATEPARK

VIC, AUSTRALIA

SCOPE

Concept Design Refinement,
Documentation & Construction

BUDGET

\$400,000

CLIENT

Mornington Peninsula Shire Council

REFEREE

Darren Simnett
Infrastructure Project Manager
(03) 5950 1338

The Mt Eliza Skatepark, has added a new and challenging facility to the rich and diverse range of skateparks within the Mornington Peninsula Shire Region. Convic was engaged to document and construct the project and as part of the contract documentation process, undertook a design review of the concept. As a result the design was refined to maximise user opportunities, skateability, safety, constructibility and budget value.

The design includes two contrasting user areas, a two metre high bowl offering skaters and riders opportunities for air and coping tricks. This is suited to riders of an intermediate to advanced ability level. The bowl also includes a taco, and a 2700mm deep end with 260mm of vert. The other user area contains more street style elements, including a 1200mm mini ramp with banked hips, standard rails, ledges and small hubbas. This section is suited for beginner to intermediate level riders.

The design of these two specific areas ensures all users are catered for, whilst minimising overcrowding within the facility. The skatepark is proving to be a popular and well used facility, hosting events such as the South Eastern Skate and BMX League Competition and MOSS Jam 2012.



CONVIC

Design & Construction