



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 19th June 2015 in the Meeting Room of the Allen Centre, Grey Street, Kalbarri, commencing at 1.00pm.

Lunch will be served from 12.15pm.

A handwritten signature in blue ink, appearing to read 'Garry L KEEFFE', is placed above the printed name.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

12th June 2015



~ Agenda ~

19th June 2015

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Friday 19th June 2015, at the

Allen Centre, Kalbarri commencing at 1:00pm.

**GARRY KEEFFE
CHIEF EXECUTIVE OFFICER**

12th June 2015

SHIRE OF NORTHAMPTON

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Signed  _____

Date 12th June 2015

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
19th June 2015

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES – COUNCIL

- 4.1 Ordinary Meeting of Council – 15th May 2015

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 15th
May 2015

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SHIRE OF NORTHAMPTON

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

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

5.2 PRESENT

Cr G Wilson	President	Northampton Ward
Cr C Simkin	Deputy President	Northampton Ward
Cr T Carson		Northampton Ward
Cr D Stanich		Northampton Ward
Cr S Stock-Standen		Northampton Ward
Cr P Gliddon		Kalbarri Ward
Cr M Holt		Kalbarri Ward
Cr D Pike		Kalbarri Ward
Cr M Scott		Kalbarri Ward
Mr Garry Keefe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Neil Broadhurst	Manager Works & Technical Services	

5.2.1 LEAVE OF ABSENCE

Nil

5.2.2 APOLOGIES

Nil

5.3 QUESTION TIME

No members of the public were present during question time.

5.4 CONFIRMATION OF MINUTES

5.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 22nd APRIL 2015

Moved Cr PIKE, seconded Cr STANICH

That the minutes of the Ordinary Meeting of Council held on the 22nd April 2015 be confirmed as a true and correct record with the following changes.

Item 4.5.2 Change "seconded Cr Satnich" to "seconded Cr Stanich"
Item 4.15.1 Change text from "proposed by Cr Holt" to "proposed by Cr
Pike"

CARRIED 9/0

5.5 RECEIVAL OF MINUTES

Nil

5.6 WORKS REPORT

5.6.1 MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)

Noted

Mr Broadhurst left the meeting at 1.15pm.

5.7 HEALTH/BUILDING REPORT
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5.7.1 BUILDING STATISTICS (ITEM 6.2.1)
--

Noted

5.8 FINANCE REPORT

5.8.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)
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Moved Cr CARSON, seconded Cr HOLT

That Municipal Fund Cheques 20557 to 20574 inclusive, totalling \$35,205.93, Municipal EFT payments numbered EFT13694 to EFT13756 inclusive totalling \$352,300.07, Direct Debit payments GJ1011 to GJ1017 totalling \$3,557.52, Trust Fund Cheques 2040-2044, totalling \$7,462.91 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

5.8.2 MONTHLY FINANCIAL STATEMENTS – APRIL 2015 (ITEM 6.4.2)

Moved Cr SCOTT, seconded Cr SIMKIN

That Council adopts the Monthly Financial Reports for the period ending 30 April 2015.

CARRIED 9/0

5.8.3.1 BUDGET SUBMISSIONS 2015-2016 (ITEM 6.4.3, 6.4.6)

Moved Cr HOLT, seconded Cr CARSON

That Council list the following projects for inclusion within the draft 2015/2016 Budget.

1. Kalbarri Specified Area Rate, allocation of \$28,988 for a promotional campaign based on the theme "KALBARRI – NATURES PLAYGROUND".
2. Kalbarri Specified area Rate – for an allocation of \$45,000 for new entry signage.
3. Northampton Visitor Centre - \$25,000 operational grant.
4. Kalbarri Visitor Centre - \$30,000 operational grant.
5. Northampton Old School Site - \$5,000 conservation works and seed funding
6. Men's Shed Kalbarri - \$5,000 for house number painting
7. Kalbarri Occasional Child Care - \$1,570 for fitting window locks and security screens to the building.

CARRIED 9/0

5.8.3.2 BUDGET SUBMISSIONS 2015-2016 (ITEM 6.4.3, 6.4.6)

Moved Cr CARSON, seconded Cr GLIDDON

That Council do not list the following projects for inclusion within the draft 2015/2016 Budget.

1. The Kalbarri Skate Park Electric BBQ - \$6,000
2. Northampton Community Centre - Security system purchase & installation \$4,187 and Balcony extension \$91,096
3. Northampton Historical Society - \$10,000 for Cemetery works at the Gwalla Cemetery, Horrocks stabilise & replace plaque and stabilise & preserve cemetery stone wall.
4. Men's Shed Kalbarri - Operational Loan \$5,000
5. Zest Festival - \$5,000
6. Northampton Botanic Line - \$5,000 for Car parking along Brook Street

CARRIED 9/0

5.8.4 REFUND OF RUBBISH REMOVAL FEES – A1017 (ITEM 6.4.4)
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Moved Cr STOCK-STANDEN, seconded Cr SIMKIN

That Council defer item 6.4.4 pending further information in relation to rubbish lifts at the property.

CARRIED 9/0

5.8.5 BANK OVERDRAFT (ITEM 6.4.5)
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Moved Cr STOCK-STANDEN, seconded Cr CARSON

That Council authorise the use of the overdraft facility of \$500,000 with the National Bank.

CARRIED BY AN ABSOLUTE MAJORITY 9/0

5.8.6	BUDGET SUBMISSIONS 2015-2016 (ITEM 6.4.6)
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Item 6.4.6 determination included in resolution for item 6.4.4

5.8.7	ACCOUNTING POLICY CHANGE (ITEM 6.4.7)
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Moved Cr STOCK-STANDEN, seconded Cr SCOTT

That Council approve the change for the depreciation of buildings from 30 to 50 years to 10 to 50 years and the Significant Accounting Policy is updated accordingly.

CARRIED 9/0

5.9 ADMINISTRATION & CORPORATE REPORT
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5.9.1 LOCAL GOVERNMENT WEEK CONFERENCE 2015 (ITEM 6.5.1)

Moved Cr SCOTT, seconded Cr STOCK-STANDEN

That Cr Wilson, Cr Simkin, Cr Holt, Cr Scott and the Deputy CEO attend the 2015 WA Local Government Convention.

CARRIED 9/0

5.9.2 REVIEW OF DELEGATIONS & POLICIES (ITEM 6.5.2)
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Moved Cr GLIDDON, seconded Cr SCOTT

1. That all current delegations as reviewed to remain in force.
2. That all current policies as reviewed remain.
3. That Council adopt the new policy in regards to the verge side refuse collection as per the following:

Residential Verge Side Rubbish Collection

It is the policy of Council that a residential verge side rubbish collection will be undertaken each year in the town-sites of Northampton, Kalbarri and Horrocks, the collection of the verge side rubbish is to be undertaken two weeks preceding the Easter long weekend holiday break.

A notice is to be placed in all notice boards and in both local newspapers two months prior to the proposed verge pickup and the notice to advise the following:

- Rubbish is to be placed on verges no sooner than two weekends prior to the collection date i.e. maximum 16 days before the proposed collection date.

If materials are placed on the verge before the two week period then the resident be instructed to relocate that material onto their property. Failure to adhere to the request could result in further action under the Litter Act being undertaken.

- Rubbish placed on verges after the stated collection date will not be removed by Council staff;
- The following items will not be collected:

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Chemicals
Paint
Acids
Poisons
Animal carcasses
Wet or rotten refuse
Explosives
Ammunition
Asbestos or asbestos containing materials
Bricks and or pavers
Sand, rubble and rocks
Tyres
Broken glass
Used oil
Commercial or industrial waste

CARRIED BY AN ABSOLUTE MAJORITY 9/0

5.9.3	PROPOSED ABOLITION OF WATER RESERVES (ITEM 6.5.3)
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Moved Cr SCOTT, seconded Cr STOCK-STANDEN

That Council has no further comment and supports the request to abolish the water reserves.

CARRIED 9/0

5.9.4	APPOINTMENT OF CHIEF BUSH FIRE CONTROL OFFICER (ITEM 6.5.4)
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Moved Cr GLIDDON, seconded Cr STANICH

That Council appoints Robert McKenzie as the Shires Chief Bush Fire Control Officer to exercise the powers pursuant to the Bush Fires Act 1954 and that the previous appointment of Stephen Williams be cancelled.

CARRIED 9/0

5.10 SHIRE PRESIDENTS REPORT

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

23/4/15	Meeting with Midwest Development Commission in Northampton Chambers
23/4/15	Midwest Development Commission Dinner function in Kalbarri
25/4/15	Anzac Ceremony (100 years) represented Shire
8/5/15	MV Oearch - Shark Tagging Vessel
15/5/15	Royalties for Regions Grant presentation function at Horrocks Beach

5.11 DEPUTY SHIRE PRESIDENTS REPORT

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

23/4/15	Meeting with Midwest Development Commission in Northampton Chambers
23/4/15	Midwest Development Commission Dinner function in Kalbarri

5.12 COUNCILLORS REPORTS

5.12.1 CR CARSON

Since the last Council meeting Cr Carson reported on his attendance at the meeting with Midwest Development Commission in Northampton Chambers on 23/4/2015.

5.12.2 CR GLIDDON

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

1/5/15	Meeting with Debbie Carson and Tracey Grosvenor in relation to Tourism information signage for Northampton, Horrocks Beach, Kalbarri and Gregory
6/5/15	Kalbarri Visitor Centre Committee Meeting
6/5/15	Webinar for Tidy Towns Submission
11/5/15	Midwest Tourism Alliance Meeting in Geraldton
15/5/15	Royalties for Regions Grant presentation function at Horrocks Beach

5.12.3 CR PIKE

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

23/4/15	Midwest Development Commission Dinner function in Kalbarri
15/5/15	Royalties for Regions Grant presentation function at Horrocks Beach

5.12.4 CR HOLT

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

23/4/15	Midwest Development Commission Dinner function in Kalbarri
15/5/15	Royalties for Regions Grant presentation function at Horrocks Beach

5.12.5 CR SCOTT

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

23/4/15	Midwest Development Commission Dinner function in Kalbarri
25/4/15	Anzac Ceremony represented Shire - Wreath laying
13-14/5/15	Attended Councillor Training - Planning/Strategic Management
15/5/15	Royalties for Regions Grant presentation function at Horrocks Beach

5.12.6 CR STOCK-STANDEN

Since the last Council meeting Cr Stock-Standen reported on her attendance at the Royalties for Regions Grant presentation function at Horrocks Beach on 15/5/15

AFTERNOON TEA ADJOURNMENT

Council adjourned for afternoon tea at 2.46pm and reconvened at 3.00pm with the following in attendance:

Cr Wilson, Cr Simkin, Cr Carson, Cr Gliddon, Cr Scott, Cr Stock-Standen, Cr Stanich, Cr Pike, Cr Holt, Chief Executive Officer Garry Keeffe, Deputy CEO Grant Middleton.

5.13 INFORMATION BULLETIN

Noted

5.14 CEO BRIEFING - FIRE EVENT

The CEO (Mr Garry Keeffe) briefed Councillors on the status of the clean-up works associated with the Woodcock's fire. The brief included all aspects that Council has been involved in, with the three main areas being:

1. Clean up of the contaminated drainage line at the rear of the premises which included the Lions Park and Northampton Caravan Park. These works have resulted in 50,000 litres of contaminated water/chemicals now having to be disposed of in Melbourne, and the transfer of an estimated 2,000 M³ of contaminated soil from the Northampton Refuse site to the Meru disposal site in Geraldton.
2. Accommodating evacuees from the Caravan Park.
3. Oversee the cleanup of the two business sites to ensure compliance with Department of Environment and Regulation requirements.

The CEO outlined the estimated costs for all clean up works and indicated that further clarification on costs are yet to be received, once received the community will be advised accordingly.

In recognition of the considerable time and effort the CEO had put into restoration works including out of hours work Cr Holt proposed the following motion.

Moved Cr HOLT, seconded Cr GLIDDON

That Council relay a vote of thanks to the CEO (Mr Garry Keeffe) for his actions on behalf of Council in dealing with the fire issue.

CARRIED 9/0

5.15 NEW ITEMS OF BUSINESS

Nil

5.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on the 19th June 2015 commencing at 1.00pm at the Allen Centre, Grey Street Kalbarri.

5.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 4.01pm.

WORKS & ENGINEERING REPORT CONTENTS

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6.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM	
	REPORTING OFFICER:	Neil Broadhurst - MWTS
	DATE OF REPORT:	9th June 2015
	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 Willow Gully, Isseka East, Percy, Rose, Wickens, Balla Whelarra, Binu East, Brooks, Carson, Blank, Normans Well, Frosty Gully, Jackson, Hulme, Ajana Back and Ajana Hall Roads.

Maintenance Items

- Northampton and Kalbarri - Road verge and general chemical spraying.
- Northampton – Works associated with the Lions Park cleanup works including dead tree removal and targeted tree pruning/lopping.
- Northampton Bowling Club – grading of carpark area.
- Northampton Tip – Improvement and tidy up works.
- Kalbarri foreshore – upgrade and replacement fo foreshore signage.
- Kalbarri – Bollard installation works to Peet Park and northern boatramp carpark area.
- Kalbarri – Works surrounding GNFL game at oval. Positive reports from umpires report surrounding the condition of the oval following top dressing works etc.

Other Items (Budget)

- Northampton – Stephen Street – Dual Use Pathway works continuing inc works to install new kerb, new footpath, stormwater upgrade and sealing of entrys into carpark area..
- Horrocks Road – Shoulder Reconditioning works completed pending culvert works, signage installation and small verge cleanup works.
- Kalbarri – Maggee Crescent – Reseal and replacement of concrete kerbing works completed.
- Kalbarri Road – Edge reinstatement works.

Plant Items

- P177 and P184 – Iveco truck and trailer – Works to both including Rear LHS pillar works to truck. Trailer works brake relign, replace tow eye, top side door latch works, A-frame leg replacement and straighten a-frame. (Dtrans.)

Staff/Personnel Items

- Nil.

OFFICER RECOMMENDATION – ITEM 6.1.1**For Council information.**

**6.1.2 KALBARRI - RED BLUFF ROAD
RAINBOW JUNGLE DUAL USE PATHWAY ACCESS TO MALALUCA PATHWAY**

FILE REFERENCE:	12.1.1
DATE OF REPORT:	9TH July 2015
REPORTING OFFICER:	Neil Broadhurst
APPENDICES:	See attached

BACKGROUND:

As per the attached images

Condition of existing concrete access way from the Malaluca dual use pathway to the Red Bluff Road gravel shoulder has been brought to management's attention by Kalbarri staff. The situation exists that the pathway has a very steep incline from the main alignment of the Malaluca pathway to the road shoulder of Red Bluff road that is continually been covered with loose sand/gravel material that leaves the surface uneven and slippery. Access to the gravel shoulder is direct and roadwork's undertaken some years ago to widen the Red Bluff Road seal and gravel shoulder have resulted in a reduced safe area to control children and dismount from bicycles etc. Both pedestrian and bicycle users access the road edge via this pathway. The speed zoning surrounding the area is 80 km/hr. The crossing area has existing pedestrian crossing warning signs on both approaches along Red Bluff Road.

The situation presents some possible liability and continual maintenance issues for Council and is considered by management to not be the ideal location or design for continued use.

As a result of the above the area in question has been closed with the use of fluro barrier fencing to prevent access and use.

FINANCIAL & BUDGET IMPLICATIONS:

The 2014/2015 Budget has made no specific provision for the improvement or modification of this dual use pathway area. A Provisional Sum amount of \$10,000.00 was listed for the Malaluca pathway maintenance works but this has been fully expended.

Given the ongoing and periodic maintenance requirements of the Malaluca dual use pathway management are again to list within the 2015/2016 draft budget a provisional sum amount of \$10,000.00.

STATUTORY IMPLICATIONS:

Nil.

COMMENT:

While the condition of the pathway is the immediate concern to management the location of this road crossing is also not ideal given the incline of the pathway surface plus the proximity to the Bridgeman Road intersection.

The sealed parking bay overlooking Red Bluff to the immediate south (approximately 60m) of the current pathway in question offers an alternative location for pedestrians and cyclists to cross Red Bluff Road for access into the Bridgeman Road and the Rainbow Jungle area, arguably under much safer conditions. The entry into the sealed car park is the same level as the Malaluca pathway and offers a more negotiable and accessible incline to Red Bluff Road. Visibility of oncoming traffic and pedestrians alike is much improved over the existing situation.

The only disadvantage is the condition of the verge on the eastern side of Red Bluff Road that would be used to gain access to Rainbow Jungle. To overcome this a relatively cheap option could be to install a gravel pathway of suitable condition to allow both pedestrian and cycling access to the area. Alternatively a concrete dual use pathway could be considered for future budget consideration.

CONCLUSION:

Management recommends the immediate removal of the section of pathway in question being the section of concrete dual use pathway between Red Bluff Road and the main alignment of the Malaluca pathway. Kalbarri staff to undertake these works plus the installation of a gravel pathway on the eastern side of Red Bluff Road for access to the Rainbow Jungle area.

Consideration by Council be given for the inclusion for the construction of a concrete dual use pathway to be installed on the eastern side of Red Bluff Road. Upon approval from Council these works to be listed for consideration in future budget/s.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.2

That Council direct staff for the removal of the existing dual use pathway being the section from the main alignment of the Malaluca pathway to the Red Bluff Road gravel shoulder and install a gravel pathway on the eastern side of Red Bluff Road to allow access to the Rainbow Jungle area.

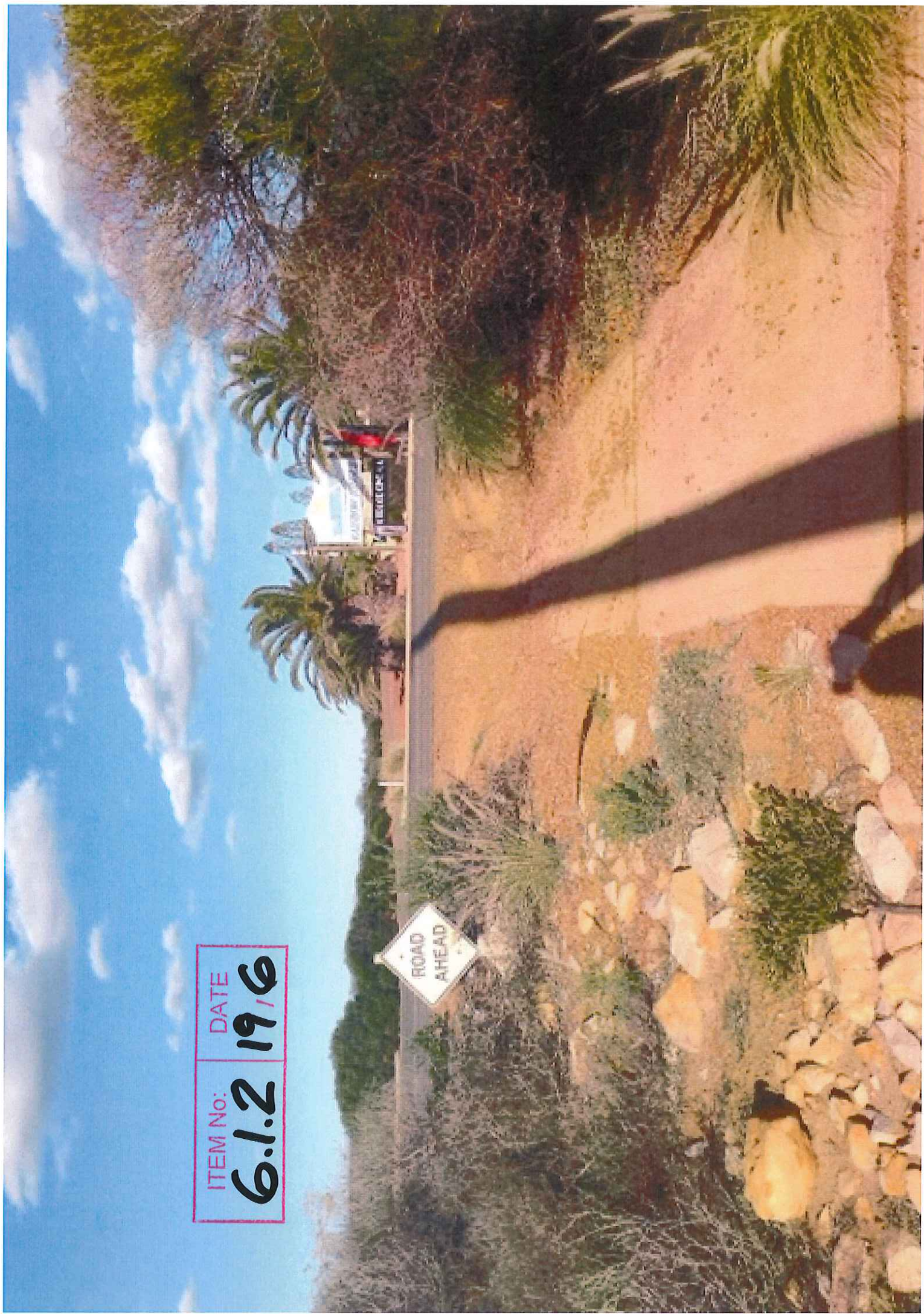


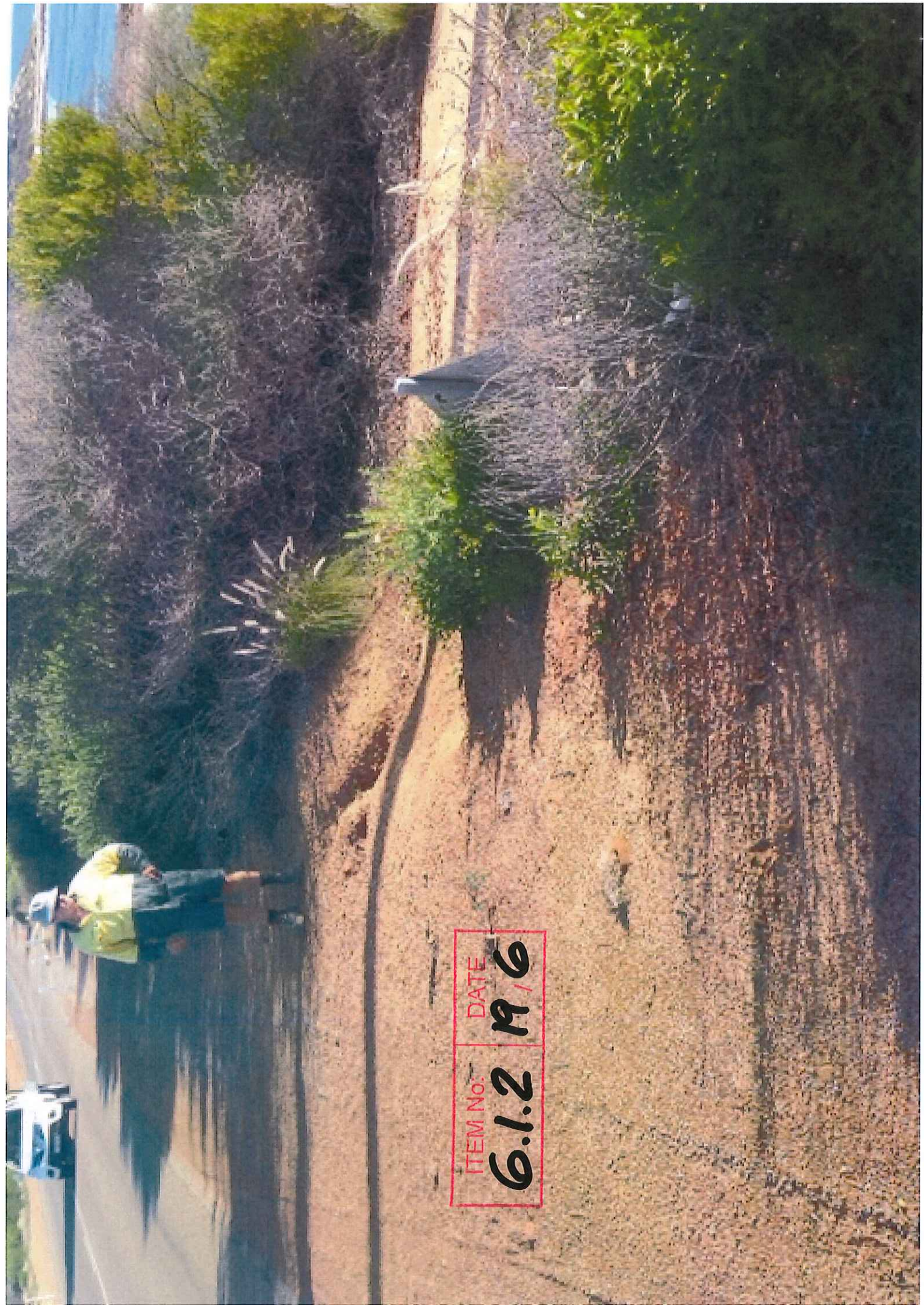
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ITEM No:	DATE
6.1.2	19/6

ITEM No: DATE
6.1.2 19/6

ROAD
AHEAD





ITEM No: DATE

6.1.2 19/6

**6.1.3 KALBARRI – SUPERMARKET/GILGAI TAVERN CARPARK AREA
IMPROVEMENTS/MODIFICATIONS TO DESIGN**

FILE REFERENCE:	12.1.1
DATE OF REPORT:	9TH July 2015
REPORTING OFFICER:	Neil Broadhurst
APPENDICES:	See attached

BACKGROUND:

As per the attached images

Council management have indicated their wish to modify the carpark arrange at the Supermarket/Gilgai tavern area. The current situation posing a number of issues as follows;

1. Inadequate disabled parking facilities.
2. Lack of suitable pedestrian access areas/ramps.
3. Lack of pedestrian access along the carpark side of Gilgai tavern.
4. Uncontrolled vehicle movements with no pedestrian refuge at the Gilgai tavern western entrance.
5. Lack of traffic control and direction during peak periods.
6. Restrictions to oversize vehicles etc.

The area of concern is mainly within the area from the Porter Street entrance/exit area bounded by the Gilgai tavern, Supermarket/café frontage and the grassed area on the west side of the existing parking area. The area to the immediate north and east of the tavern is not part of this issue and generally considered as a overflow and large vehicle parking area. Part of the options would consider a reduction in the lawn area on the western side to reduce maintenance and water requirements plus ensure parking bay numbers at the current level or increased.

All of the land area in questions including the grassed area is under the control of the Shire of Northampton.

FINANCIAL & BUDGET IMPLICATIONS:

The 2014/2015 Budget has made no provision for the improvement or modification to this area.

Council have an existing feature survey of the area that gives enough information to make accurate concept designs for the area.

If Council wishes to pursue the issue of improved parking in the area a small provision for the development of design options should be considered to allow reasonable options to be drafted for council, public and business consideration.

STATUTORY IMPLICATIONS:

Nil.

COMMENT:

The area has been briefly discussed with some of the adjoining businesses with mixed but positive results. From a management perspective the area is overdue for a design improvement considering the improvements made to other vehicle parking areas within the Kalbarri townsite area and the increased amount of use in this area. Of particular concern is the immediate area in front of the Gilgai tavern area particularly for pedestrian movement and the frequently asked question to enhance the disabled parking facilities in the area.

Management would propose to develop several design options and present to Council, business and public for general comment.

CONCLUSION:

Management seek endorsement from Council to pursue this issue with a small funding provision of \$2,000.00 within the 2015/2016 draft budget for drafting service to develop a number of concept plans/options for council consideration. Comment would then be sought from adjoining businesses within the 2015/2016 timeframe to allow a priced option to be considered for the 2016/2017 draft budget.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.2

That Council direct staff to pursue concept plans for the Gilgai Tavern, Supermarket car park area with a provisional sum of \$2,000.00 to be allocated within the 2015/2016 draft budget for concept plans/designs to be drafted.

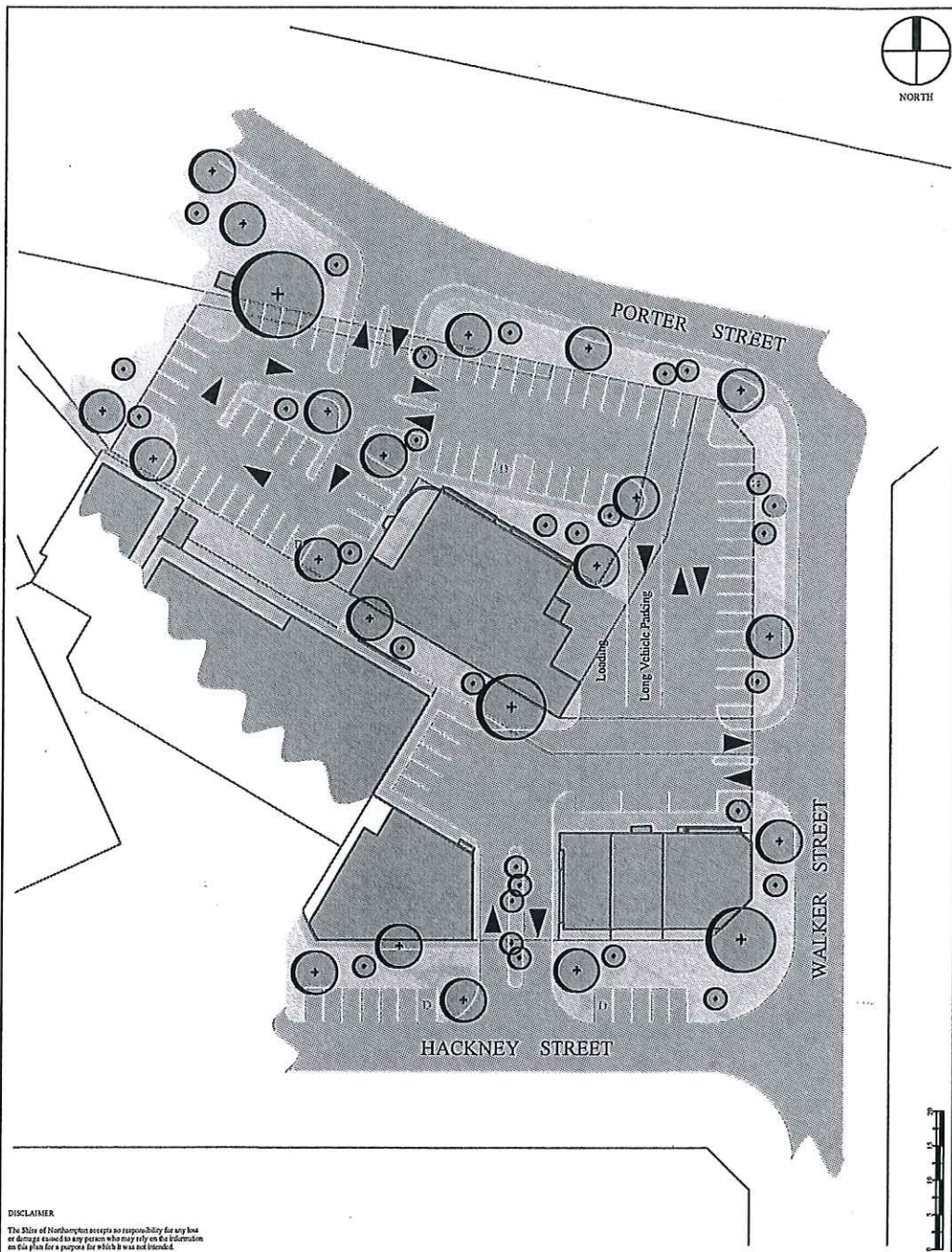


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ITEM No: DATE

6.1.3 19/6

ITEM No: 6.1.3 DATE 19/6



- ▲ RESERVE
- TEXT
- ABUTTALS
- ROADS
- NEW LOT AREA²
- DISTANCES
- EXISTING LOT

DISCLAIMER
THIS PLAN WAS PREPARED FOR THE SHIRE OF NORTHAMPTON AND IS NOT TO BE USED FOR ANY OTHER PURPOSE. THE SHIRE OF NORTHAMPTON ACCEPTS NO LIABILITY FOR ANY LOSS OR DAMAGE CAUSED BY ANY PERSON WHO RELIES ON THIS PLAN FOR A PURPOSE FOR WHICH IT WAS NOT INTENDED.

DISCLAIMER

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V Datum: AHD
H Datum: MGA
Date: Feb 2004
File No: 10.6.1.3



SHIRE OF NORTHAMPTON
PO Box 61, Northampton WA 6535
Phone: 9934 1202 Fax: 9934 1072
Scale 1 : 500 (A3)

**Concept Parking Plan
Commercial Centre - Kalbarri**

Contours at: Drawing: Concept Parking Revision: 0

SHIRE OF NORTHAMPTON

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

(June 2015)

2014/2015 Budget Works	Status	Comments
<u>Regional Road Group Projects</u>		
Kalbarri Road Bitumen edge reinstatement - carry over 13/14	COMMENCED	To commence week starting 8 June 2015
Kalbarri Road Pavement Repair sk 11.00 (Mt View)	COMPLETE	
Horrocks Road Shoulder Reconditioning	COMPLETE	Pending culvert extension and headwall works
Roads to Recovery (Carry over 2013/14)		
Mary Street - Northampton NWCH to Barlow - Street improvements	COMPLETE	
Grey Street - Kalbarri (inc B/Spot funding) Reconstruct from Clonworthy Street north	COMPLETE	
Magee Crescent - Kalbarri Aggregate reseal and replace concrete kerbing	COMMENCED	Reseal 4th June 2015, Kerbing 10th June, backfill to follow
Roads to Recovery (New Works 2014/15)		
Chilimony Road Reconstruct and Overlay works - Stage 1	COMPLETE	
Chilimony Road Pavement Repairs - South end	COMPLETE	
Cont.		

2014/2015 Budget Works	Status	Comments
<u>Royalties for Regions Funding</u>		
Ogilvie East Road - Stage 3A Reseal Corners	COMPLETE	
Ogilvie East Road - Stage 3B Construct to primerseal (2.2km's)	COMPLETE	Construction Complete
<u>MUNICIPAL FUND CONSTRUCTION</u> <u>(Carry over 2013/14)</u>		
Kalbarri - Hotel Car Park Reseal 2011/2012 works	COMPLETE	Section not carried out due to area having excess bitumen from primerseal
Ogilvie West Road Realign corner and install culvert	COMPLETE	
Kalbarri - Auger Street Reseal works	COMPLETE	
Kalbarri - Batavia Circle Reseal works	COMPLETE	
Harvey Road Pavement Repairs	Defer to 2015/2016	
<u>MUNICIPAL FUND CONSTRUCTION</u> <u>(New Works 2014/15)</u>		
<u>Kalbarri</u>		
Francis Close Reseal	COMPLETE	
Glass Street Reseal	COMPLETE	
Kelsar Place Reseal	COMPLETE	
Tiki Place Reseal	COMPLETE	
Cont.		

2014/2015 Budget Works	Status	Comments
Mortimer / Coles Street Reseal	COMPLETE	
Hackney Street Reseal	COMPLETE	
<u>Northampton</u>		
Bateman Street Widen North side - NWCH to Barlow (inc footpath)	Defer to 2015/2016	
First Avenue Construct and Seal	COMPLETE	
West Street Upgrade stormwater treatment - lowpoint	Defer to 2015/2016	
Onslow / Stephen Street Asphalt finish	COMPLETE	
<u>Horrocks</u>		
Glance Street Construct parking bay and beach access (south park)	Defer to 2015/2016	
<u>Rural</u>		
Yallabatharra Road Reseal Crossing	COMPLETE	
Birnie West Road Reseal Crossing/s	COMPLETE	
<u>MUNICIPAL FOOTPATHS</u>		
<u>Kalbarri Townsite</u>		
Kalbarri - Malajuca trail Repairs to existing (Provisional Sum)	COMPLETE	
Northampton - Stephen Street Brook to NWCH		Commenced March 2015
Cont.		

2014/2015 Budget Works	Status	Comments
<p><u>OTHER WORKS - SPECIFIC / MAINTENANCE</u></p> <p>North Road - NWCH to Chillimony (Gravel sheeting) Hatch Road - West of cross roads (Gravel sheeting) Ogilvie West Road - Chillimony Road to Gravel pit Yerina Springs Road - 2 areas (Gravel sheeting) Harvey Road - Staged works (Gravel sheeting) Ogilvie East Road - Nolba to Balla Whellarra</p>		
<p><u>OTHER WORKS - Ovals/Foreshores/Parks/Gardens</u></p>		
<p><u>Northampton LIA units</u> Construct carpark's and hardstand areas's</p>	COMPLETE	
<p><u>Northampton Doctors Surgery</u> Remove old trees, trim and remove trees from carpark</p>	COMPLETE	
<p><u>Binnu Refuse Site</u> Push new hole</p>	COMPLETE	
<p><u>Kalbarri cemetery</u> Grass planting and associated turf improvement's</p>	COMPLETE	
<p><u>Horrocks Jetty</u> Maintenance works to pier supports</p>	Defer to 2015/2016	Manager of Works has met with Contractor to undertaken a more staged approach Resubmit for 2015/2016 budget consideration
<p><u>Northampton - Kings Park</u> New BBQ and shelter</p>	COMPLETE	
<p><u>Northampton - Mary Street</u> New shelter and chairs</p>	COMPLETE	
<p><u>Kalbarri oval</u> Top dressing and associated turf improvement's</p>	COMPLETE	
<p><u>OTHER WORKS - Depots</u></p>		
<p><u>Kalbarri Depot</u> Office / Lunchroom building / WIFI link</p>	COMPLETE	Modifications/Additions to be listed for 2015/16 budget consideration
<p>Cont.</p>		

2014/2015 Budget Works	Status	Comments
<u>PLANT ITEMS - Major</u>		
Northampton - Backhoe loader Purchase new - trade/sell P215 JCB 3CX	COMPLETE	Delivered 17th March 2015
Northampton - 6 Wheel tipper Purchase New - trade/sell P168 Iveco Truck	COMPLETE	Delivered 24th April 2015
Northampton - Maintenance Manager (Utility) Purchase New - trade/sell P194 Mazda Bravo (Horrocks) Send P222 to Horrocks	COMPLETE	
Northampton - Maintenance Grader (Utility) Purchase New - retain P211 Toyota Hilux Send P211 to Kalbarri - New Position	COMPLETE	
Aggregate spreader boxes Purchase 2 x New	COMPLETE	
Tractor Broom Purchase 1 x New	COMPLETE	
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>		
Kalbarri - Jack Hammer (1000watt)	COMPLETE	
Kalbarri - Electric cement mixer	COMPLETE	
Kalbarri - Generator (4Kva min)	COMPLETE	
Kalbarri - 20 litre spray unit	COMPLETE	
Northampton - Whipper Snipper	COMPLETE	
Northampton - Blower (FS86)	COMPLETE	
Northampton - Fire fighter / Spray unit	COMPLETE	
Northampton - Air grease gun (depot)	COMPLETE	
Northampton - Lazer Level	COMPLETE	
Northampton - Large chainsaw	COMPLETE	
Northampton - Mower Jack (depot)	COMPLETE	Purchased changed to general purpose trolley jack

HEALTH AND BUILDING REPORT CONTENTS

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6.2.1	INFORMATION ITEM: BUILDING STATISTICS
	DATE OF REPORT: 12 th June 2015
	RESPONSIBLE OFFICER: Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for May 2015.

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - MAY 2015

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials	Area m2	Value	Fees
						1. Floor 2. Wall 3. Roof			1. App Fee 2. BCITF 3. BRB 4. Other
4/05/2015	1324	J Armstrong 3 Sander St GERALDTON	Owner/Builder	Lot 473 (10) Porter St KALBARRI	4 x Ensuites	1. Timber 2. H/Plank 3. C/Bond	40	\$19,876	1. 92.00 2. 0.00 3. 40.50 4. 0.00
8/05/2015	1326	S Crickmay 98 Mitchell St HORROCKS BEACH	Owner/Builder	Lot 67 Horan Way HORROCKS BEACH	Demolition	1. Concrete 2. Asbestos 3. Asbestos	110	\$2,000	1. 92.00 2. 0.00 3. 0.00 4. 0.00
8/05/2015	1325	L Crickmay 98 Mitchell St HORROCKS BEACH	Owner/Builder	Lot 73 Mitchell Street HORROCKS BEACH	Patio	1. Paving 2. n/a 3. C/Bond	35	\$1,000	1. 92.00 2. 0.00 3. 40.50 4. 0.00
13/05/2015	1327	CT & L Woodcock PO Box 179 NORTHAMPTON	Batavia Timber & Salvage PO Box 1996 GERALDTON	Lot 214 (118) Hampton Rd NORTHAMPTON	Demolition	1. n/a 2. n/a 3. n/a	n/a	\$60,000	1. 92.00 2. 0.00 3. 0.00 4. 0.00
13/05/2015	1328	GJH Holdings Pty Ltd PO Box 406 NORTHAMPTON	Batavia Timber & Salvage PO Box 1996 GERALDTON	Lot 33 (210) Hampton Rd NORTHAMPTON	Demolition	1. n/a 2. n/a 3. n/a	n/a	\$20,000	1. 92.00 2. 0.00 3. 0.00 4. 0.00
19/05/2015	1330	B & N Freeman PO Box 484 KALBARRI	L Ledger PO Box 204 KALBARRI	Lot 345 Penn St KALBARRI	Demolition	1. Asbestos 2. n/a 3. n/a	30	\$1,250	1. 92.00 2. 0.00 3. 0.00 4. 0.00

TOWN PLANNING CONTENTS

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6.3.1 PROPOSED PLACE OF WORSHIP – LOT 57 (NO. 94) WEST STREET, NORTHAMPTON

LOCATION:	Lot 57 (No. 94) West Street, Northampton
FILE REFERENCE:	10.8.1.3 / 94 WES (A1102)
APPLICANT:	Northampton Restoration Network
OWNER:	R & S Sinclair
DATE OF REPORT:	2 June 2015
REPORTING OFFICER:	Hayley R Williams – Principal Planner
APPENDICES:	
1.	Application Details

AUTHORITY / DISCRETION:

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

SUMMARY:

An Application for Planning Approval has been received for the use of Lot 57 (No. 94) West Street, Northampton as a “Place of Worship”. The proposed use was advertised to affected landowners within the locality with five (5) submissions being received, two (2) with no objection and three (3) objecting. Council consideration is required due to submissions received objecting to the proposal. It is recommended that Council grant Planning Approval subject to conditions.

LOCALITY PLANS:

Figure 1 – Location Plan, Lot 57 (No. 94) West Street, Northampton

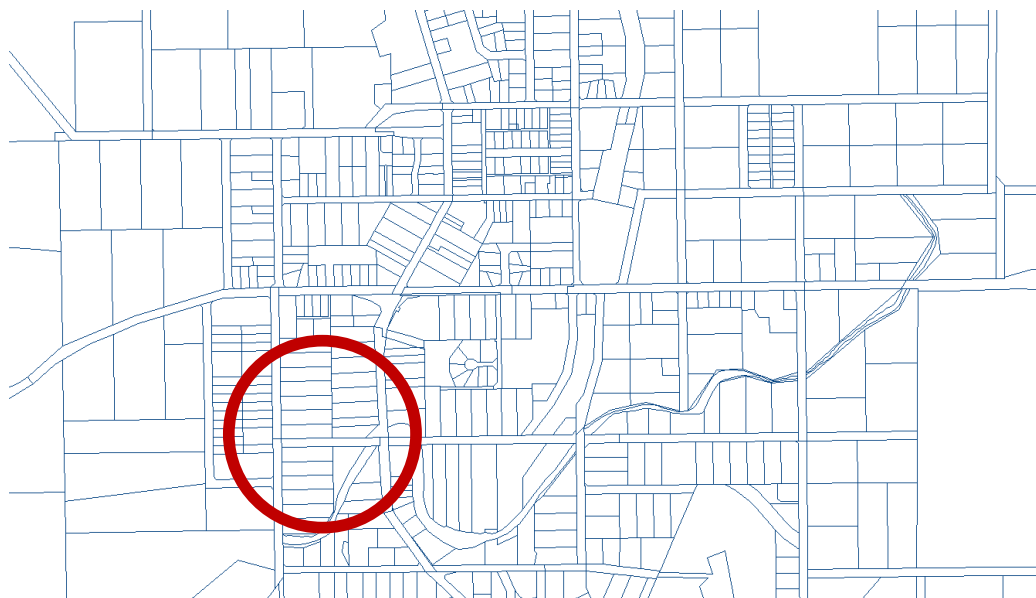


Figure 2 – Aerial Photograph, Lot 57 (No. 94) West Street, Northampton



BACKGROUND:

An application has been received for the use of a residential property, Lot 57 (No. 94) West Street, Northampton for a place of worship.

The application proposes the use an existing outbuilding, located to the rear of the property for church meetings and activities. The small group which is affiliated with the Seventh Day Adventist Church operates the Northampton Restoration Network. They meet regularly on Saturday and other times during the week as well as operating community based programs for children. These programs include craft sessions and other school holiday activities.

A letter explaining the proposed use and activities of the group as well as a site plan and floor plan of the outbuilding is included as **Appendix 1**.

In consideration of the application the following information is provided:

Lot Size	4055m ²
Existing Development	Single dwelling and outbuilding
Existing Services	Water, Power, Phone
Vehicular Access	West Street
Vegetation	Cleared
Surrounding Land	Residential R10

COMMUNITY & GOVERNMENT CONSULTATION:

The proposed use of residential zoned land for a "Place of Worship" requires advertising under Clause 9.4 of *Local Planning Scheme No. 10 - Northampton*.

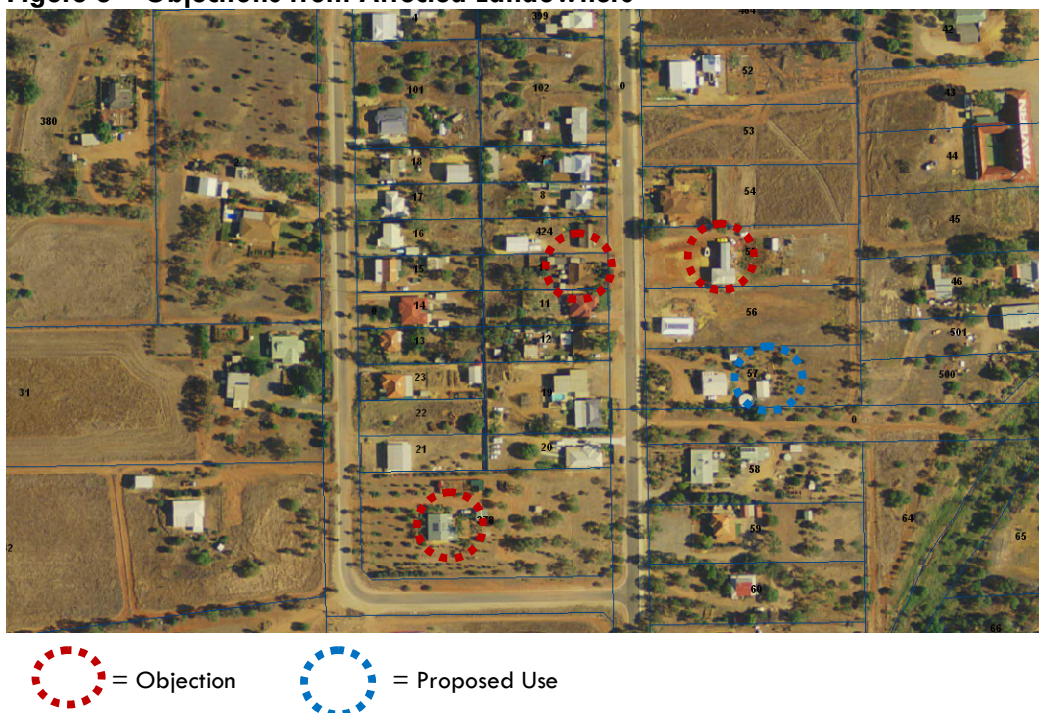
Therefore on 2 April 2015 Shire staff wrote to landowners within a 100 metre radius of Lot 57 seeking their comment upon the proposal. The landowners were given 14 days in which to provide the Shire with comment. At the conclusion of the advertising period five (5) submissions were received, two (2) with no objection and three (3) with objections to the proposed use.

The objections received are summarised below:

Affected land	Name	Submission
Lot 10 West Street (115m)	Chadwick	<ul style="list-style-type: none"> Increased traffic for residential area Does not fit in with historical churches Won't have to pay rates Has had meetings for a few years why come forward now?
Lot 55 West Street (63m)	Park	<ul style="list-style-type: none"> Residential area not suitable for a church

		<ul style="list-style-type: none"> Continued use of property for church after landowner leaves? Historic churches in Northampton this does not keep in with this theme Build their place of worship in an industrial area where they would fit in.
Lot 378 Grey Street 1187m)	Waygood	<ul style="list-style-type: none"> Noise concerns Increased traffic in residential area

Figure 3 – Objections from Affected Landowners



In response to the concerns highlighted by the submissions the following points are made:

1) Noise concerns

Given the use of the outbuilding for church meetings and activities has occurred in recent years without complaint it is considered that noise associated with the activities is not at a level that would disrupt the residential amenity of the locale. In order to mitigate concerns a condition can be placed on the planning approval addressing this matter.

2) Increased traffic in residential area

The number of people utilising the place of worship is considered to be minimal with no more than 20 people on site at any one time. At a church service a maximum of

12 people would be accommodated for and for additional activities associated with the churches school holiday program a maximum capacity of 20 people is proposed. Due to the size of the lot (4055m²) car parking can be easily contained on site and no parking would be permitted on the verge or street. Any changes to the number of people utilising the facility will require further approval of Council.

3) Payment of rates

The lot is subject to payment of rates and it is regarded this is not a valid planning consideration.

4) Historic Churches in Townsite

While Northampton does have rich and continued history of historic church buildings, there is no planning requirement for new churches to utilise or construct such a building.

5) Continuation of use if landownership changes

To address the concern raised by this submission it is possible to tie the planning approval to the occupier of the dwelling and should the occupier/landowner decide in future years to sell the property then the planning approval will cease. This is the same condition which is applied to home based businesses/occupations.

FINANCIAL & BUDGET IMPLICATIONS:

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

STATUTORY IMPLICATIONS:

State: *Planning and Development Act 2005*

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

The land is zoned “Residential R10” under *Shire of Northampton Local Planning Scheme No. 10* with a “Place of Worship” considered a discretionary use upon advertising.

The objective of the “Residential” zone is:

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

In considering applications Council needs to have due regard to a range of matters that are in the opinion of the local government relevant to the proposed use that is subject of the application. In this instance these matters are:

- the aims and provisions of the Scheme;
- the compatibility of a use or development with its setting;
- any social issues that have an effect on the amenity of the locality;
- the preservation of the amenity of the locality;
- the relationship of the proposed development on adjoining land or on other land in the locality including but not limited to, the likely effect of height, bulk, scale, orientation and appearance of the proposal;
- whether the proposed means of access to and egress from the site are adequate and whether adequate provision has been made for the loading, unloading, manoeuvring and parking of vehicles;
- the amount of traffic likely to be generated by the proposal, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;
- whether public utility services are available and adequate for the proposal;
- any relevant submissions received on the application;
- any comments or submissions received from any authority consulted under clause 10.1.1; and
- any other planning consideration the local government considers relevant.

Car parking Requirement

Clause 5.12.1.1 requires car parking spaces to be provided in accordance with the Table 2 – Car Parking Requirements, unless determined otherwise by the local government and shall be designed, constructed and maintained to the satisfaction of the local government.

Place of Worship	1/ 4 seats
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Based on the maximum limit of 20 people onsite, the Scheme requires five (5) car bays to be provided.

The above provisions of the Scheme relating to traffic and amenity impact will be further discussed in the Comment section of this report.

POLICY IMPLICATIONS:

Local: Shire of Northampton Local Planning Strategy

Nil.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2014-2024

Nil.

COMMENT:

Assessment of the application indicates that the proposed use complies with the Shire of Northampton's policies and *Local Planning Scheme No. 10*. However, further discussion is required in relation to the nature of the use and the potential impact upon residential amenity.

The submissions received from landowners within the vicinity of the proposed use raised concern in regard to an increase in traffic, noise and impact on residential amenity.

In regard to car parking the proposed use is able to contain the requirement of 5 car bays on site. A condition can also be placed on the planning approval requiring all parking to be contained onsite and not on the verge. The traffic associated with school holiday programs is also considered to be minimal with children attending the programs often walking to the site rather than being dropped off and picked up, therefore minimising any potential for traffic to impact on the surrounding residential area.

It is unlikely that noise will impact greatly on the residential amenity of the area given that meetings are held inside the building to the rear of the dwelling. The closest house is located 40 metres away. It is further noted no objection with regard to noise was received from this landowner. The activities of the church have occurred informally over the past five years. During this time Shire staff have not had any complaints regarding noise. In order to address the concern raised by the submitters a condition can be placed on the approval requiring compliance with the *Environmental Protection (Noise) Regulations*.

In terms of land ownership and the transferal of development/use rights this concern can be overcome by granting approval to the proposed use in a similar way that Home Occupations are approved, so that the use is tied to the specific occupier of the land and if they were to move from the property then the planning approval shall no longer be valid.

The application is supported for the following reasons:

- The scale of the proposed use is small and can accommodate appropriate facilities on site through the provision of car parking spaces.
- Given the small scale of the proposed use it is considered compatible with the residential zone;
- It is not considered that the proposed use will negatively impact on the residential amenity of the locale by way of noise, however, this can be conditioned appropriately to ensure that residential amenity is maintained; and
- The use is considered to be compatible with its setting and is not considered to produce any social issues that will have an effect the amenity of the locality.

VOTING REQUIREMENT:

Absolute Majority Required: No

CONCLUSION:

It is recommended that Council grant planning approval the "Place of Worship" on Lot 57 (No. 94) West Street, Northampton subject to conditions which will address traffic and amenity concerns raised by the submissions.

OFFICER RECOMMENDATION – ITEM 6.3.1	APPROVAL
<p>That Council grant formal planning approval for the use "Place of Worship" upon Lot 57 (No.94) West Street, Northampton subject to compliance with the following conditions:</p> <p>1. Development shall be in accordance with the attached approved plan(s) dated 19 June 2015 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;</p>	

- 2. This approval is valid for a period of two (2) years from the date of approval and will be deemed to have lapsed if the development has not substantially commenced before the expiration of this period;**
- 3. Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;**
- 4. This approval is issued only to Sheryl Sinclair (the specific occupier) for Lot 57 (No. 94) West Street, Northampton (the particular parcel of land) and is NOT transferrable to any other person or to any other land parcel. Should there be a change of the occupier of the land in respect of which this planning approval is issued this planning approval shall no longer be valid;**
- 5. The landowner/applicant is responsible to ensure that no parking of vehicles associated with the “Place of Worship” occurs within a public carriageway, including the road verge;**
- 6. No signs are to be erected on the lot without the local government’s approval; and**
- 7. The 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.**

Notes:

- a) Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained;*
- b) Should the applicant be aggrieved by the decision of the Council (in part or whole) a right of appeal exists to the State Administrative Tribunal within twenty eight (28) days from the date of the decision;*
- c) All operations upon this site are to comply with the requirements of the Environmental Protection (Noise) Regulations 1997 and the Environmental Protection Act in respect to noise emissions;*
- d) Applicant shall comply with the Health (Public Buildings) Regulations 1992. In addition to this planning approval, the applicant is to submit an application to construct/alter a public building and is to obtain approval to that application before proceeding.*

6.3.2 MIDWEST COASTAL NODES PROJECT – DESIGN OPTIONS FOR HALFWAY BAY/LUCKY BAY

LOCATION:	Shire of Northampton, Shire of Irwin, Shire of Dandaragan
FILE REFERENCE:	10.9.5
OWNER:	State of Western Australia / Shire of Northampton
DATE OF REPORT:	2 June 2015
REPORTING OFFICER:	Hayley R Williams – Principal Planner
APPENDICES:	
1.	Design Options A,B & C
2.	Project Update
3.	Shire of Northampton Coastal Strategy – Halfway Bay Development Concept
4.	Shire of Northampton Coastal Strategy – Overflow Camping Areas

AUTHORITY / DISCRETION:

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

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

SUMMARY:

Planning and detailed design work has commenced for the coastal nodes project with the Aboriginal Heritage Survey being completed, the flora and fauna survey underway and preliminary design options being presented for consideration of Council.

BACKGROUND:

Three design options have been produced for the Halfway / Lucky Bay node with Council staff providing preliminary support for Option B. All three design options are included in **Appendix 1**.

The *Shire of Northampton Coastal Strategy* includes a proposed camping area to the East of the Halfway Bay Cottages and two other nodes north towards Lucky Bay. The design options produced by the consultant examine the use of the sites

allocated in the Coastal Strategy along with the potential to focus development in two key sites - one to the north and one south near the existing cottages.

BACKGROUND:

Council staff have been working alongside the Midwest Development Commission and other local authorities to undertake the Midwest Coastal Nodes Project since December 2014. The sites included in the project are Cliffs Head, Lucky Bay, Sandy Cape and Little Anchorage.

To date the draft Aboriginal Heritage Report has been undertaken, along with the first draft of the design options for each coastal node. The flora and fauna assessments will also be undertaken closer to spring and will then be fed into the design options and adjusted where necessary.

In preparing the design options, Council staff have had an onsite meeting with the design consultant and as a result three options have been presented for Council consideration.

The design options include walking trails, designated camping areas, parking for day trips, ablution blocks, conservation-rehabilitation zones, and access tracks off the main road, signage and rubbish collection.

A project status report is included in **Appendix 2**.

FINANCIAL & BUDGET IMPLICATIONS:

To assist with the grant application, a budget for the caravan and camping areas at Halfway Bay had to be submitted. The following was provided:

Preliminary Works & Clearing for camp sites (includes dozer hire and Council Plant)	\$ 47,600
Establishment of camping sites	\$ 32,000
Fencing off camping areas	\$111,500
Install 2 x eco friendly ablutions	\$117,800
Caretakers Residence	
2 bedroom transportable	\$150,000
Storage Shed	\$ 10,000

Generator & Water Storage	\$ 20,000
Eco friendly ablution	<u>\$ 60,000</u>
	\$548,900
Allow 5% price increase	<u>\$ 27,400</u>
Estimated Cost	\$576,300

The above costs could change once designs of the camping area and associated infrastructure have been finalised, however whatever the cost it will need to be within the above estimates.

Other costs that the Council will incur will be for the employment and set up for a ranger/caretaker, which includes vehicle, to be onsite either full time or part time. These costs were not included within the grant application as the grant is for capital costs only.

The costs for the caretaker/ranger will need to be provided for within future budgets and Council will need to determine how this position will be structured and therefore further discussion on this will need to occur. There may also be an opportunity to combine ranger positions with neighbouring local governments however this has not yet been explored.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Scheme No. 10

The land is zoned “Local Scheme Reserve – Parks and Recreation” under *Local Planning Scheme No. 10*. The subject land is also contained within SCA1 – Coastal Planning and Management. As such, all use and development of land requires application for planning approval pursuant to Clause 6.2.2 of the Scheme

At Halfway Bay the Shire of Northampton has a Management Order for a 20ha Crown Reserve 34945 for the purpose of “Recreation and Holiday Cottages”. The reserve was gazetted on 14 October 1977. 32 shacks or ‘cottages’ (exclusive of caravans) have been established in this reserve (as of April 2004) and two have been built outside the boundary to the north.

Local laws for management of the reserve were gazetted by the Shire on 28 July 1978. These local laws make provision for Council to prepare a plan showing cottage and tent sites.

It is proposed to extend Reserve 34945 north towards Lucky Bay. The Department of Lands is supportive of this change.

POLICY IMPLICATIONS:

Local: Shire of Northampton Coastal Strategy 2006

The development concept for Halfway Bay was developed in 2006 as a result of careful consideration of key issues and opportunities, along with feedback from stakeholder consultation. A copy of the development concept is included as **Appendix 2**. The main components of this plan are:

- The main tracks are identified and set aside for access;
- A through route to Lucky Bay is defined;
- Random tracks are to be closed and revegetated;
- Permits/leases are to be sought from shack occupiers and shacks upgraded to meet provisions of Council local laws (completed);
- Areas not identified as shack sites or access tracks are to be revegetated and managed;
- Limited facilities (ablution blocks, grassed areas, firewood and outdoor barbeques) are to be provided as demand warrants;
- Provision is made for campsites in the eastern part of the Halfway Bay reserve, separated from the shacks;
- Caravan park bays are identified in the southern and eastern portion of the reserve;
- Overflow areas for campsites are proposed outside the reserve (Figure 13 – **Appendix 3**);
- Provisions for manager/ranger/caretaker office at an appropriate point on the entry road;
- Provision for lookouts and fenced access to the beach;
- Provision for four-wheel drive beach access;
- Provision for a carpark for day visitors; and
- Sandalwood Bay and Lucky Bay to remain unchanged.

In order to carry out the plan, a management regime will be required to:

- arrange for ongoing revegetation and construction work;
- manage the facilities;
- collect fees;

- police camping outside the reserve (overflow camping may be allowed in peak periods in designated overflow areas, with fees still to be paid); and
- enforce appropriate penalties for breaches of rules or non-payment of fees.

Overflow Campsites

The Coastal Strategy originally examined the use of overflow areas when large numbers of people who visit the area in peak periods may not all be accommodated in the proposed campground at Halfway Bay. Accordingly, two or three overflow areas were designated where excess numbers can be accommodated inside defined zones, but which would not be available for use outside periods of excessive demand. This is a different approach to that proposed by the Coastal Nodes Project. This issue will be further discussed in the Comment section of this report.

The particular areas are indicated on Figure 13 and are described below.

Site 1

Site 1, a little over 2km north of Halfway Bay, is an approximate 200m long swale 50 to 70m wide. It is bounded in the west by a partially stable frontal dune and in the east by the main track joining Halfway Bay to Lucky Bay. The swale is stabilised by pockets of acacia, with groundcover of saltwater couch and patches of club rush. It is afforded some shelter by the frontal dune to the west, a parabolic dune to the east, and rising ground vegetated with acacia to the south.

The site may be available for dry season camping only, as local advice and the presence of saltwater couch suggests it is prone to winter flooding and/or waterlogging.

The swale has stabilised naturally as mobile sand has moved northwards to leave an indurated pavement and remnant sandy hummocks which are now vegetated. This stability should be protected, restricting camping to the swale floor, removed at least 30m east of the crest of the adjacent frontal dune.

Site definition to protect stability could be achieved by providing a simple perimeter fence (eg. pine post with two plain wires) to the intended camping area. A more expensive but more precise option would be to define individual camping

nodes by use of similar fencing or by pine bollards. In either case, emphasis should be on campsites using open ground within the swale and avoiding damage to shrub vegetation, accepting that there will nonetheless be some damage to the surface cover of saltwater couch.

Having defined an overflow campsite in this area, it would also be prudent to designate two pedestrian tracks through the frontal dune to the beach, otherwise random access is likely with attendant damage to dunal vegetation. One track in the northern half of the 200m long section and one in the southern half should be more than sufficient to meet needs in this respect.

Through traffic between Halfway Bay and Lucky Bay should be restricted to the track following the eastern edge of the proposed campsite. Signs could be provided, if necessary, to encourage users to stay on this track.

Site 2

Site 2 is about 1.5km north of Halfway Bay, on the back slopes of a well vegetated dune. It is situated between this dune and the track to Lucky Bay.

Unlike Site 1, this location is not prone to winter waterlogging or flooding, but the underlying sand is unconsolidated and vegetation cover is more sparse. For these reasons it is a less than ideal site and is the least preferred of the three suggested overflow campsites.

The site offers a width of about 50m over a 200 to 300m length. It is afforded some shelter by the vegetated dune to the west and rising vegetated ground to the south, together with a scatter of shrubs through the site itself.

The definition of a boundary or of individual camping nodes as for Site 1 would be appropriate. At the same time, continued north-south and east-west random traffic through the area should be stopped.

A pedestrian access track might be defined to the beach from the northern and southern end of the site. Vehicle access from this site to the beach should not, however, be necessary, even though there is such access at present.

Site 3

Site 3, a little more than 1km north of Halfway Bay, is the most suitable location for overflow camping due to the shelter offered here by surrounding vegetation and its relative stability. It is, however, restricted in size, and will accommodate only a small number of campers.

This site, too, might be defined by fencing, and vehicle tracks which presently pass through it into the dunes to the west and beyond to the beach should be closed, retaining just one pedestrian track to the beach.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2014-2024

Strategy – Environment - Key Actions

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

2.2.6 Manage camping areas within the Shire

Measures of Success

- Number of designated coastal areas
- Signage and fencing around designated coastal reserves
- Work with Government agencies to achieve strategy
- Identify and access resources to manage coastal areas
- Development of camping sites at Halfway Bay, Lucky Bay and Little Bay

COMMENT:

Three design options are presented for Council consideration.

Option A:

This option is most similar to that proposed under the *Shire of Northampton Coastal Strategy* (2006), whereby low key camping is concentrated within Reserve 34945. Informal short-term camping with no facilities remains at Lucky Bay South. This would be restricted to campers with their own mobile toilet facilities, all rubbish would need to be taken out and closure/fence-off/re-

vegetate existing fore dune camp sites would occur with a defined single beach vehicle access. Lucky Bay north would remain day use only.

The opportunities of Option A are that it maximises development and facilities within the existing Shire reserve, it allows for a campground caretaker to be easily based within the shack village and includes minimal road upgrades.

The constraints posed by Option A are that there is no separation between shack leaseholders and short term campers which may lead to user conflict with campers traversing through the shack settlement to access the beach. The environmental constraint of this option is that it would require the removal of undisturbed remnant vegetation and leveling of a small dune landform.

Option B:

This option reduces the size of the formal camping area and facilities within Reserve 34945. It provides more formal short term camping areas and facilities at Lucky Bay south. Again all rubbish would be taken out, closure/fence-off/revegetate existing fore dune campsites is also proposed. Lucky Bay north would remain a day use site with single beach vehicle access proposed.

The opportunities of this option are that it still encompasses some development within the existing Shire reserve, without removing the low dune landform, minimal road upgrades would be required, it permits some separation between shack leaseholders and short-term campers and has good separation between proposed Lucky Bay south camp formal campground and Halfway Bay shacks. It also provides for ablution facilities within closer walking distance from beach.

There is still some potential for conflict between short term campers and shack settlement, however considerably less given the greater separation distance and obvious physical separation.

Option C:

This option provides no formal camping area or facilities within the existing Shire reserve. It also provides a large formal short term camping area and facilities at Lucky Bay south. Again all rubbish would be taken out, closure/fence-off/revegetate existing fore dune campsites is proposed. Lucky Bay north would remain a day use site with single beach vehicle access proposed.

The opportunities of this option is that all short term formal camping is based at Lucky Bay south which eliminates any potential conflict between shack leaseholders and campers as campers will have immediate access to Lucky Bay beaches and boat launching sites. The vehicle access proposed to the east side of camping area allows for safer pedestrian access to beach ablution facilities. The short term camping area would also be catered for in pre-disturbed area which will require minimal vegetation clearing.

The constraints of this proposal are greater road upgrades and harder joint management of between shack settlement and camping area.

Management have provided preliminary feedback to the Landscape Architect that Option B is the preferred option as it provides for some camping within the existing reserve, albeit at a lower capacity which will mitigate potential for conflict between shack leaseholders and short-term campers. It is considered the focus on providing the camping area within Lucky Bay south provides a tourism product which people are seeking – low-key camping within close proximity to the coast. Although Option B provides a variation to the recommendations of the Coastal Strategy it is considered that the design merits of this option are higher based upon the criteria of the Midwest Coastal Nodes Project.

VOTING REQUIREMENT:

Absolute Majority Required: No.

OFFICER RECOMMENDATION – ITEM 6.3.2	For Council consideration
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6.3.3	PROPOSED HOME BUSINESS – BARBARA’S BAKEHOUSE – LOT 81 (NO. 53) DARWINIA DRIVE, KALBARRI
	<p>LOCATION: Lot 81 (No. 53) Darwinia Drive, Kalbarri</p> <p>FILE REFERENCE: 10.6.1.4 / 53 DAR (A4208)</p> <p>APPLICANT: W Lindsell</p> <p>OWNER: W & E Lindsell</p> <p>DATE OF REPORT: 4 June 2015</p> <p>REPORTING OFFICER: Hayley R. Williams - Principal Planner</p> <p>APPENDICES:</p> <p>1. Application details</p>

AUTHORITY / DISCRETION:

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

SUMMARY:

An Application for Planning Approval has been received for the renewal of a Home Business at Lot 81 (No. 53) Darwinia Drive, Kalbarri. The application is referred to Council for consideration due to the scale of the proposed use and concern regarding its impact on residential amenity. This report recommends renewal of the Home Business for an additional 12 months subject to compliance with the definition of “Home Business” as contained within *Town Planning Scheme No. 9 – Kalbarri Townsite*.

LOCALITY PLANS:

Figure 1 – Location Plan, Lot 81 (No. 53) Darwinia Drive, Kalbarri



Figure 2 – Aerial Plan, Lot 81 (No. 53) Darwinia Drive, Kalbarri



BACKGROUND:

Planning approval was issued via delegation on 25 August 2014 for a Home Business – Bakery. The proposed development included the modification of a separate lounge room (17.5m²) into a purpose built kitchen that would comply with health regulations. It is proposed that the home business will only employ the owners of the property and will be of a small scale.

The use was advertised to adjoining landowners with no objections being received.

Given the contentious nature surrounding the proposal and concerns raised by members of the community the application to renew the Home Business is being put before Council.

It is noted that the business has not yet been operational as the owners have been undertaking the necessary work to ensure they are compliant with Environmental Health Regulations.

In consideration of the application the following information is provided:

Lot Size	606m ²
Existing Development	Single dwelling
Existing Services	Water, Power, Reticulated Sewer, Phone
Vehicular Access	Darwinia Drive
Vegetation	Cleared
Surrounding Land	Residential R20

COMMUNITY & GOVERNMENT CONSULTATION:

Community consultation was undertaken during the initial application with no objections being received from adjoining landowners. The applicant/owner has continued to consult with adjoining landowners and no objections have been made against the use.

FINANCIAL & BUDGET IMPLICATIONS:

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

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Town Planning Scheme No. 9 – Kalbarri Townsite

The land is zoned “Residential R20” under *Town Planning Scheme No. 9 – Kalbarri Townsite* with “Home Business” listed as a use that may be permitted at Council discretion may be permitted at Council discretion after the application has been publicly advertised.

The objectives of the Residential Zone are:

- (a) *to ensure that land uses are compatible and complementary to the residential purpose of the Zone;*
- (b) *provide a mix of housing types to cater for the range of demands created by a diverse population, which chooses to live and visit the town;*
- (c) *promote and safeguard health, safety, convenience, the general welfare and the amenities of residential areas and their inhabitants;*
- (d) *ensure that other uses and activities compatible with the predominant use are allowed for;*
- (e) *promote “modified grid” subdivision patterns for new development as a means of improving legibility in preference to the widespread use of culs-de-sac;*
- (f) *promote the use of water sensitive urban design; and*
- (g) *promote the orientation of dwellings and lots to encourage energy efficiency.*

The use “Home Business” is defined as a business, service or profession carried out in a dwelling or on land around a dwelling by an occupier of the dwelling which:

- (a) *does not employ more than 2 people not members of the occupier’s household;*

- (b) *will not cause injury to or adversely affect the amenity of the neighbourhood;*
- (c) *does not occupy an area greater than 50m²;*
- (d) *does not involve the retail sale, display or hire of goods of any nature;*
- (e) *does not involve the use of an essential service of greater capacity than normally required in the zone; and*
- (f) *in relation to vehicles and parking:*
 - *does not result in traffic difficulties as a result of the inadequacy of parking or an increase in traffic volumes in the neighbourhood; and*
 - *does not involve the presence, use or calling of a vehicle more than 3.5 tonnes tare weight.*

Although the proposed development is likely to fit within the definition of a “Home Occupation” due to it not employing people outside of the family and being limited to a space less than 20m² it is considered the proposed use should be advertised to adjoining landowners due to the potential for amenity impacts relating to noise and emissions.

The proposed development is considered to fit well within the definition of “Home Business” and should planning approval be granted to the renewal then conditions will be placed on the approval limiting the size and nature of the activities so that they do not adversely affect the amenity of the neighbourhood.

POLICY IMPLICATIONS:

Nil.

STRATEGIC IMPLICATIONS:

Nil.

COMMENT:

The Home Business is considered to comply with the *Shire of Northampton Town Planning Scheme No. 9 – Kalbarri Townsite* and its associated local planning policies. Public advertising of the proposal has occurred with no objections being raised by adjoining landowners.

The development is considered to fit within the parameters of a Home Business/Occupation and if conditioned appropriately it is considered there will be no negative impact on the residential amenity of the locale.

It is also considered that the Home Occupation Renewal system allows the Shire to review the use each year and if the use changes or intensifies where it no longer fits within the definition and requirements of a home business then the Applicant/Landowner will not obtain any further renewals until the matters are addressed.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council grant planning approval to the renewal of the "Home Business - Bakery" on Lot 81 (No. 53) Darwinia Drive, Kalbarri subject to conditions which control the size and operations of the business.

OFFICER RECOMMENDATION – ITEM 6.3.3	APPROVAL
<p>That Council grant formal planning approval to the renewal of the Home Business – Bakery upon Lot 81 (No. 53) Darwinia Drive, Kalbarri subject to compliance with the following conditions:</p> <p>1. The approval is valid until 30 June, 2016, after which the further renewal of the approval by the local government is required annually. It is the responsibility of the operator to apply in good time before expiration, and the local government will not automatically re-issue approvals;</p>	

2. This approval is issued only to Eileen Lindsell (the specific occupier) for Lot 81 (No.53) Darwinia Drive, Kalbarri (the particular parcel of land) and is NOT transferable to any other person or to any other land parcel. Should there be a change of the occupier on the land in respect of which this planning approval is issued this approval shall no longer be valid;
3. Development shall be in accordance with the attached approved plan(s) dated 19 June 2015 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;
4. The area for the Home Business shall not exceed and shall be limited to those areas as shown on the attached approved plans dated 19 June 2015;
5. The employment of any person not resident on site is not permitted;
6. The home business shall not involve the retail sale, display or hire of goods of any nature;
7. The Home Business - Bakery shall not involve the use of an essential service of greater capacity than normally required for the Residential zone;
8. The operator shall ensure that vehicle movements to and from the premises are limited to no more than 4 movements per day in order to protect the residential amenity of the area;
9. The 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;
10. The operator is responsible to ensure that no parking of vehicles associated with the Home Business occurs within a public carriageway, including the road verge; and
11. Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition

Advice Note

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

- c) *Compliance is required with the Food Act and Food Regulations (2009). In this regard the Applicant is advised to liaise with the Shire's Environmental Health Officers to ensure that the operations comply with the relevant legislation***

6.3.4	REQUEST TO MODIFY LOCATION OF BUILDING ENVELOPE & LANDSCAPE PROTECTION AREA – LOT 6 (NO. 18) RANCH COURT, KALBARRI
	<p>LOCATION: Lot 6 (No. 18) Ranch Court, Kalbarri</p> <p>FILE REFERENCE: 10.6.1.1 / 18 RAN (A4765)</p> <p>APPLICANT: L Simkin & A Sweetman</p> <p>OWNER: Kalbarri River Developments Pty Ltd</p> <p>DATE OF REPORT: 9 February 2015</p> <p>REPORTING OFFICER: Hayley Williams – Principal Planner</p> <p>APPENDICES:</p> <ol style="list-style-type: none"> 1. Correspondence from L Simkin & A Sweetman 2. Engineering Report 3. Supporting Environmental documentation 4. Big River Ranch – Subdivision Guide Plan

AUTHORITY / DISCRETION:

Quasi-Judicial

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

SUMMARY:

Correspondence has been received from abovementioned Applicant requesting Council consider modifying the location of the building envelope and landscape protection area on Lot 6 (No. 18) Ranch Court, Kalbarri. With their request the Applicant has submitted an Engineering/Geotechnical report and supporting environmental documentation. This report recommends Shire staff undertake consultation with relevant Government Agencies in order to ensure that the documentation supports the relocation of the portion landscape protection area and building envelope.

LOCALITY PLANS:

Figure 1 – Location Plan, Lot 6 (No. 18) Ranch Court, Kalbarri



Figure 2 – Aerial Photograph, Lot 6 (No. 18) Ranch Court, Kalbarri



BACKGROUND:

As a result of the Applicant's initial request for the relocation of the landscape protection area identified on the approved subdivision guide plan for Lot 6 (No. 18) Ranch Court, Kalbarri Council at their meeting held on 20 February 2015 resolved that:

...the applicant undertake all necessary environmental, geotechnical and engineering investigations in order to ascertain if the relocation of the building envelope and modification of the landscape protection area is possible without flood risk, for Lot 6 within the Big River Ranch Special Rural Zone Subdivision Guide Plan referenced in Appendix 8 of Town Planning Scheme No. 9 – Kalbarri Townsite. Furthermore that all work associated with these investigations is done at the Applicant's cost.

Correspondence has been received from L Simkin and A Sweetman requesting that Council again consider the relocation of a building envelope and landscape protection area on Lot 6 (No. 18) Ranch Court, Kalbarri on the basis that they have undertaken the engineering studies to support the proposal. A copy of the Applicant's correspondence is included in **Appendix 1** with the engineering report being included as **Appendix 2**.

Although the applicant has not undertaken a full environmental study of the site, a member of the Applicant's family with experience in flora surveys has undertaken a survey of the property. This information is included in **Appendix 3**.

Lot 6 Ranch Court, Kalbarri is approximately 1.1ha. It has a shared access point with Lot 7 across the landscape protection area. The building envelope is located on the eastern side of the lot and the landscape protection zone covers the western half of the lot.

COMMUNITY CONSULTATION:

Nil

GOVERNMENT CONSULTATION:

Consultation with relevant government agencies will be necessary in order to ascertain if the relocation of the building envelope and landscape protection area is feasible. Now that supporting documentation has been provided, referrals will be

made to the Department of Parks and Wildlife, Department of Environmental Regulation and Department of Water.

FINANCIAL & BUDGET IMPLICATIONS:

Nil.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Town Planning Scheme No. 9 - Kalbarri Townsite

The land is zoned "Special Rural" under *Town Planning Scheme No. 9 - Kalbarri Townsite* with Appendix 8 providing a number of specific clauses that relate to the subdivision and development of the land.

Victoria Location 11493 Kalbarri-Ajana Road was subject of Scheme Amendment No. 37 to Town Planning Scheme No. 4. This Scheme Amendment rezoned the land from 'Special Site (Equestrian Centre/Resort) Zone' to 'Special Rural Zone' and 'Tourist Accommodation Zone'.

As part of the Scheme Amendment a Subdivision Guide Plan (refer Appendix 4) was included within the Scheme through the inclusion of Appendix No. 8. This contains various clauses relating to the subdivision and development of the land.

Appendix 8 – Special Rural Zone No. 2 includes the following subdivision and development control provisions:

Subdivision

- (2) *Subdivision shall be generally in accordance with the Subdivision Guide Plan (Map 3) contained within the Amendment documents for Amendment No 37 to Town Planning Scheme No 4 upon gazettal of that Amendment. Variations to the Subdivision Guide Plan may only be made subject to endorsement by Council and the Commission, and in consultation with other relevant government agencies.*
- (3) *The minimum lot size shall be 1.0 hectare.*

Building

- (4) (a) All building on a lot shall be erected within the building envelope defined on the Subdivision Guide Plan (Map 3) contained within the Amendment documents for Amendment No 37 to Town Planning Scheme No 4 upon gazettal of that Amendment.
- (b) No building envelope or effluent disposal system shall be located within the Landscape Protection Area defined on the Subdivision Guide Plan (Map 3) contained within the Amendment documents for Amendment No 37 to Town Planning Scheme No 4 upon gazettal of that Amendment.
- (c) Notwithstanding (4 a), Council may permit a variation to the location of a defined building envelope on a lot if it is shown to the satisfaction of Council that the proposed location of the building envelope will not be detrimental to the landscape or environment and satisfies the following minimum setbacks:
- Front Boundary 30 metres
 - Rear Boundary 15 metres
 - Side Boundaries 15 metres
- (d) Notwithstanding (4 a), Council may permit the construction of stables (maximum area of 24m²) outside the defined building envelope on a lot if it is shown to the satisfaction of Council that there will be no detrimental impact on the amenity of the Zone or neighbouring properties.
- (e) No stable is permitted within the Landscape Protection Area defined on the Subdivision Guide Plan (Map 3) contained within the Amendment documents for Amendment No 37 to Town Planning Scheme No 4 upon gazettal of that Amendment or within 15 metres of a habitable building on a lot.
- (f) All buildings (including stables) shall be sympathetic to existing landscape elements, namely landform and vegetation, in terms of their design, building height, materials and cladding colours.
- (g) All buildings shall be constructed utilising roof and external wall materials comprising natural earth or green vegetation colours.

- (h) *The use of zincalume, galvanised iron and other coloured (including white or off-white) roof and wall materials which, in the opinion of Council, prejudice the landscape amenity of the adjacent Kalbarri National Park and surrounding area, are not permitted.*
- (i) *All stormwater and runoff shall be disposed of within each lot and shall not be directed into the Landscape Protection Area.*
- (j) *No building shall exceed two (2) storeys in height.*

A copy of the Subdivision Guide Plan is included within **Appendix 4**.

POLICY IMPLICATIONS:

Nil.

STRATEGIC IMPLICATIONS:

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

Nil.

COMMENT:

Council has previously allowed the relocation of building envelopes on lots within the Big River Ranch Special Rural Zone, however, these have been in accordance with the requirements specified by Appendix 8 and have complied with the setbacks in Clause 4(c).

The Land Capability and Environmental Management Report prepared by Landform Research examined a range of matters. Of particular importance to this request is the audit of the existing environment, the capability of the land to support subdivision and the geotechnical factors as they relate to drainage, stormwater disposal and erosion potential.

According to the author of the report, Mr Lindsay Stephens, there are no land capability or environmental management issues which would preclude the rezoning of the land for special rural purposes, provided that the recommendations made in the Environmental Management section are adhered to.

These recommendations included:

Water erosion – drainage control	<ul style="list-style-type: none"> • Excavate and train the central drainage channel by clearing some of the fringing shrubs and leaving space for future cleaning. • Replant widened vegetated buffer to the drainage line, with local species to a width of 20 metres either side of the drainage line. This would be encompassed within the landscape protection area shown on the subdivision guide plan. • Locate dwellings off the alluvial flood plain as shown on the attached geotechnical plan. • Normal soil management practices will reduce potential loss of solid particles from the larger lots. • Runoff from roads should be retained in detention basis designed for a 1:10 year storm event. • There is little or no surface runoff from soils because of the porosity of the soils. • Stormwater from dwellings should be retained in rainwater tanks, soakwells or similar facilities.
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The engineering report prepared by Blacktop Consulting Engineers outlines the geotechnical investigation findings for Lot 6 Ranch Court, Kalbarri. This report is included as **Appendix 2**.

In summary the report indicates that the subject lot is currently classified as class “S” and that the site has been found to contain slightly reactive soils with high organic contents. The report also confirms that provided the recommendations for the construction of a sand pad and site drainage design are followed then the consulting engineers believe the soil conditions at the proposed building site (within the current landscape protection area) would be suitable for supporting a residential building.

The report provides a number of recommendations for site works of a building and drainage requirements, including the training of the existing creek line away from the building side to reduce the risk of flooding.

The general premise of the report is the landscape protection zone and building envelope can be relocated subject to the recommendations included within the consulting engineers report.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council support the request and refer the proposal to modify the landscape protection area and building envelope on Lot 6 (No. 18) Ranch Court to relevant Government agencies for their comment.

OFFICER RECOMMENDATION – ITEM 6.3.4**For Council consideration**

6.3.5 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 2 June 2015
REPORTING OFFICER: Hayley Williams - Principal Planner

COMMENT:

The following informs Council of the various planning items (including delegated approvals) that have been dealt with since last reported to Council. Further information regarding any of the items can be obtained from the Principal Planner.

REF	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
009	B Taylor	LOT 452 (NO. 67) MARY STREET, NORTHAMPTON	Proposed Disabled Access Ramp	9 April 2015
012	S Den Exter	LOT 21 (NO. 225) HAMPTON ROAD, NORTHAMPTON	Proposed Verandah Signs	20 May 2015

OFFICER RECOMMENDATION – ITEM 6.3.5

For Council Information

Item 6.3.1 – Appendix 1

NORTHAMPTON RESTORATION NETWORK
PO BOX 33
NORTHAMPTON WA 6535
PH: (08) 99342331 / (08) 9934 1337



Shire of Northampton
PO Box 61
NORTHAMPTON WA 6535

Attn: Mr. Tom Lachlan

Dear Tom

Subsequent to your visit to our premises on Thursday 11th April, 2013, we are writing to inform you of our intentions for the use of our premises and our desire to be officially recognised by the Shire of Northampton as a Church Worship group / Place of Worship.

Prior to submitting our application to the Shire, we would like to be aware of anything that may need to be done to the premises to ensure the application is viewed favourably.

Please find attached the floor plan of the building and the site plan of the premises. As a result of your visit we understand that the smoke alarm will have to be changed to one that is hard wired into the building, and that modifications will need to be done to the toilet which will include a separate handbasin. These we will undertake as soon as possible. We would like to know if there may need to be any other modifications done, such as disabled access or emergency exits, etc.

We are a small group of believers in Northampton, affiliated with the Seventh Day Adventist Church. We meet regularly on Saturday and at other times during the week. We have a special program for children on Saturday and also undertake to provide support to families in Northampton. We offer craft sessions to children on Monday's and other activities during school holidays. It is our aim to reach those children at risk and provide a safe Christian environment in which they can thrive. At the moment people that attend the programs we offer, do so by word of mouth. We would like to advertise in the wider community, who we are and what we offer. In order to do this we would like to be officially recognised by the Shire and within the community as an established Church / Place of Worship.

Looking forward to hearing from you with regard to any requirements that need to be undertaken prior to our submission to Shire.

Blessings to you and yours.

A handwritten signature in blue ink, appearing to read 'Sheryl Sinclair', with a stylized, cursive script.

Sheryl Sinclair (Board Member)
Delys Reynolds (Church Clerk)

Wednesday 17th April, 2013

NORTHAMPTON RESTORATION NETWORK

PO BOX 33

NORTHAMPTON WA 6535

PH: (08) 99342331 / (08) 9934 1337



Shire of Northampton
PO Box 61
NORTHAMPTON WA 6535

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Blessings to you and yours.

A handwritten signature in blue ink, appearing to read 'Sheryl Sinclair'.

Sheryl Sinclair (Board Member)
Delys Reynolds (Church Clerk)

Wednesday 17th April, 2013

<<< WEST STREET >>>

33.6m

120.7m

lot 57

PROPOSED RESIDENCE

31 Metres
28.0m *AMB*

approx. 16.4m
7.0m

approx. 79

120.7m

<< JOHN STREET >>



BLOCK PLAN

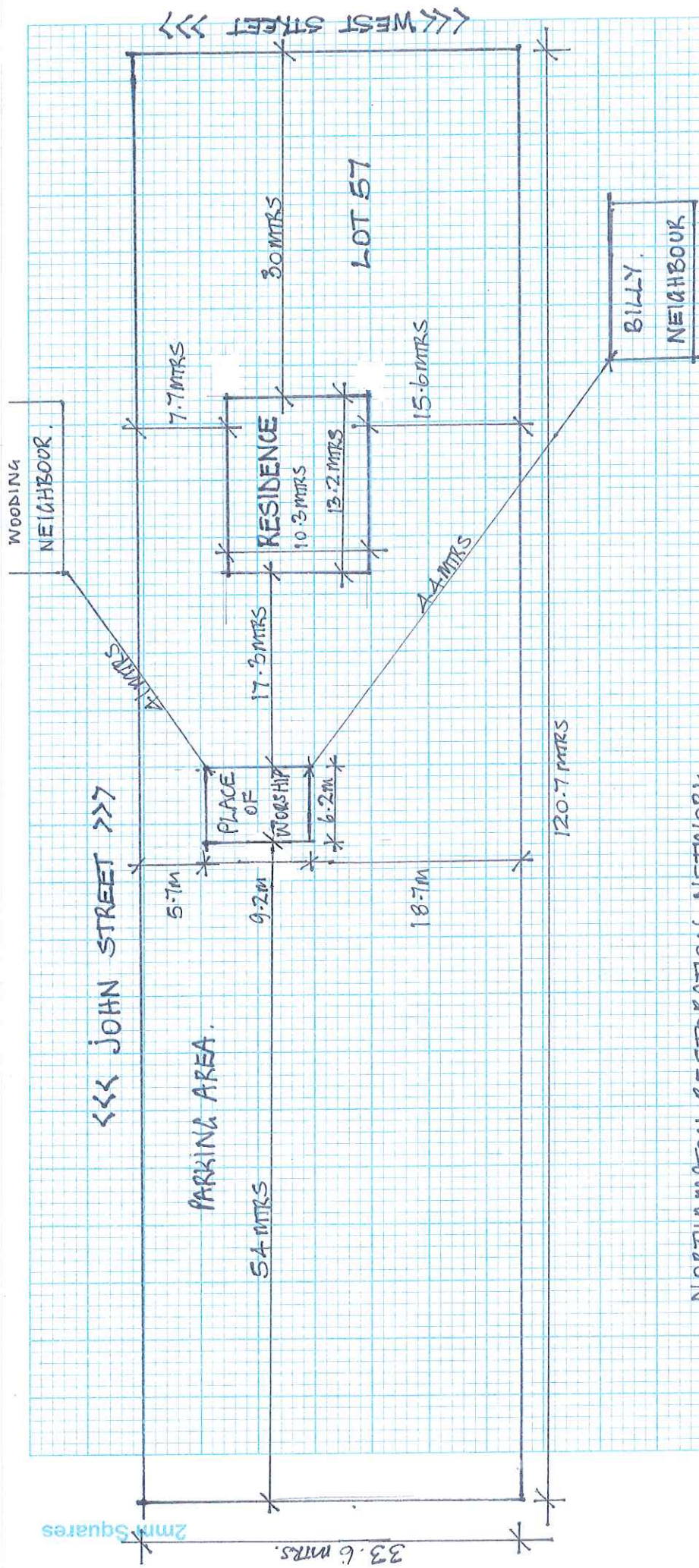
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ALL SETBACKS
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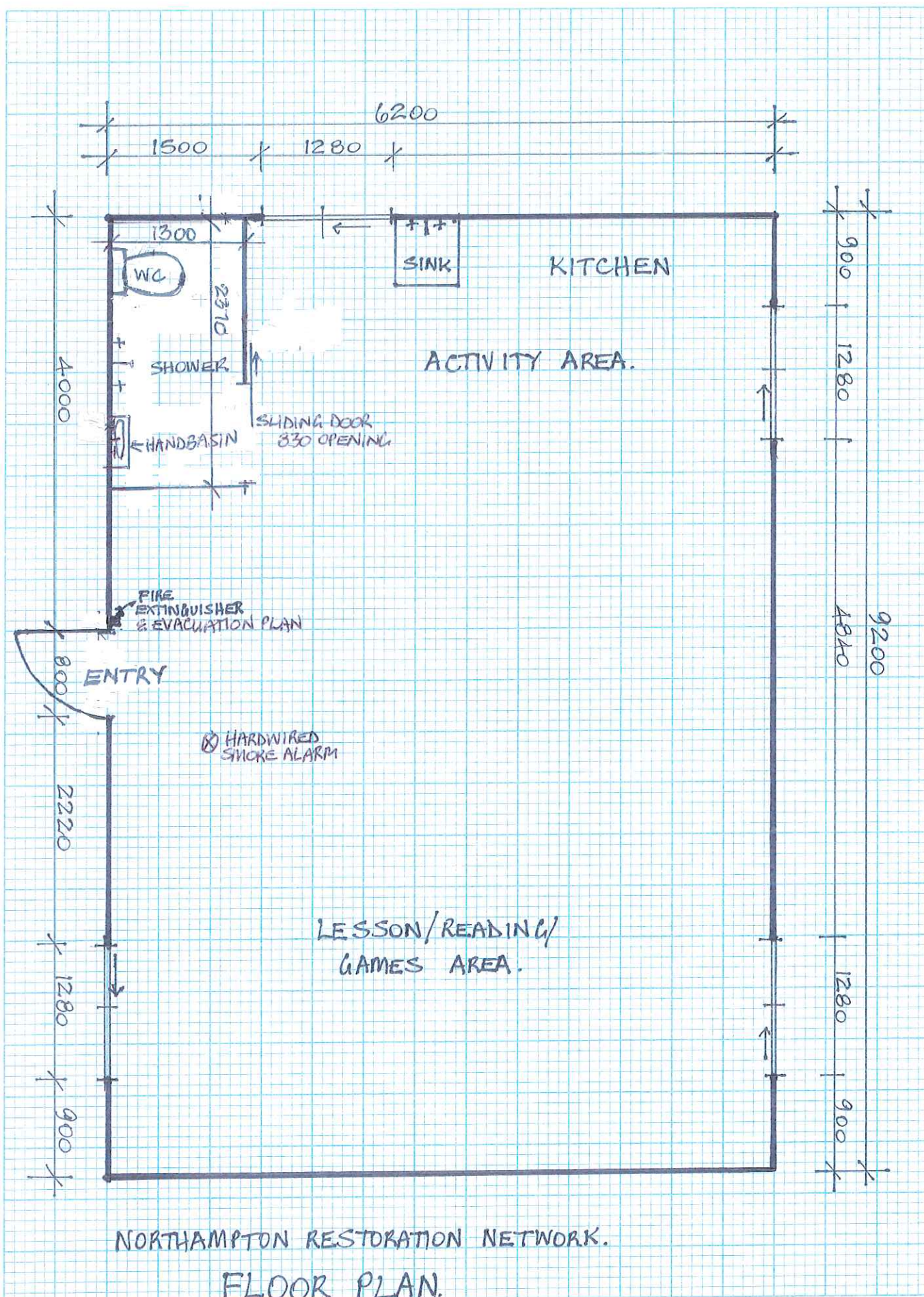
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				No. IN SET	DRAWN BY	ZK	TO BE CONSTRUCTED ON: Lot 57 W NORTH
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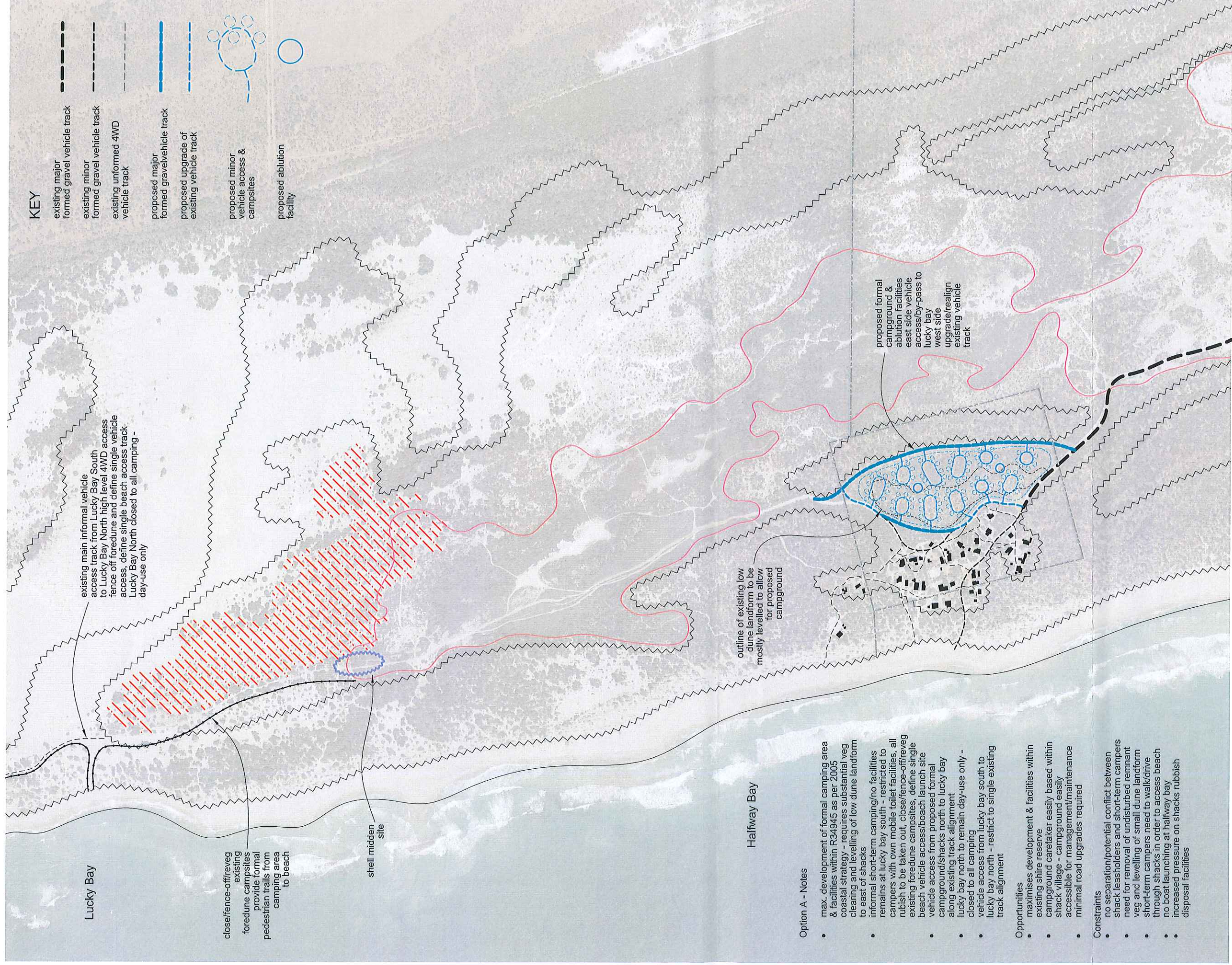
NORTHAMPTON RESTORATION NETWORK
SITE PLAN.

NOT TO SCALE



NOT TO SCALE.

Item 6.3.2 –
Appendix 1-3



Overview Concept Plan - Option A

Halfway-Lucky Bay Campground

VIGILANTE LANDSCAPE ARCHITECTURE

STEPHEN VIGILANTE BLArch (Hons), BEnv Des, MArch

30 Malcolm Street,
Bluff Point, WA.
Mob. 0457 871 579

Shire of Northampton

Midwest Coastal Nodes

Site Planning

Halfway-Lucky Bay

OVERVIEW CONCEPT PLAN A

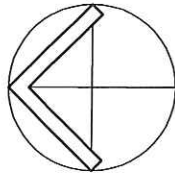
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Drawn by Stephen Vigilante

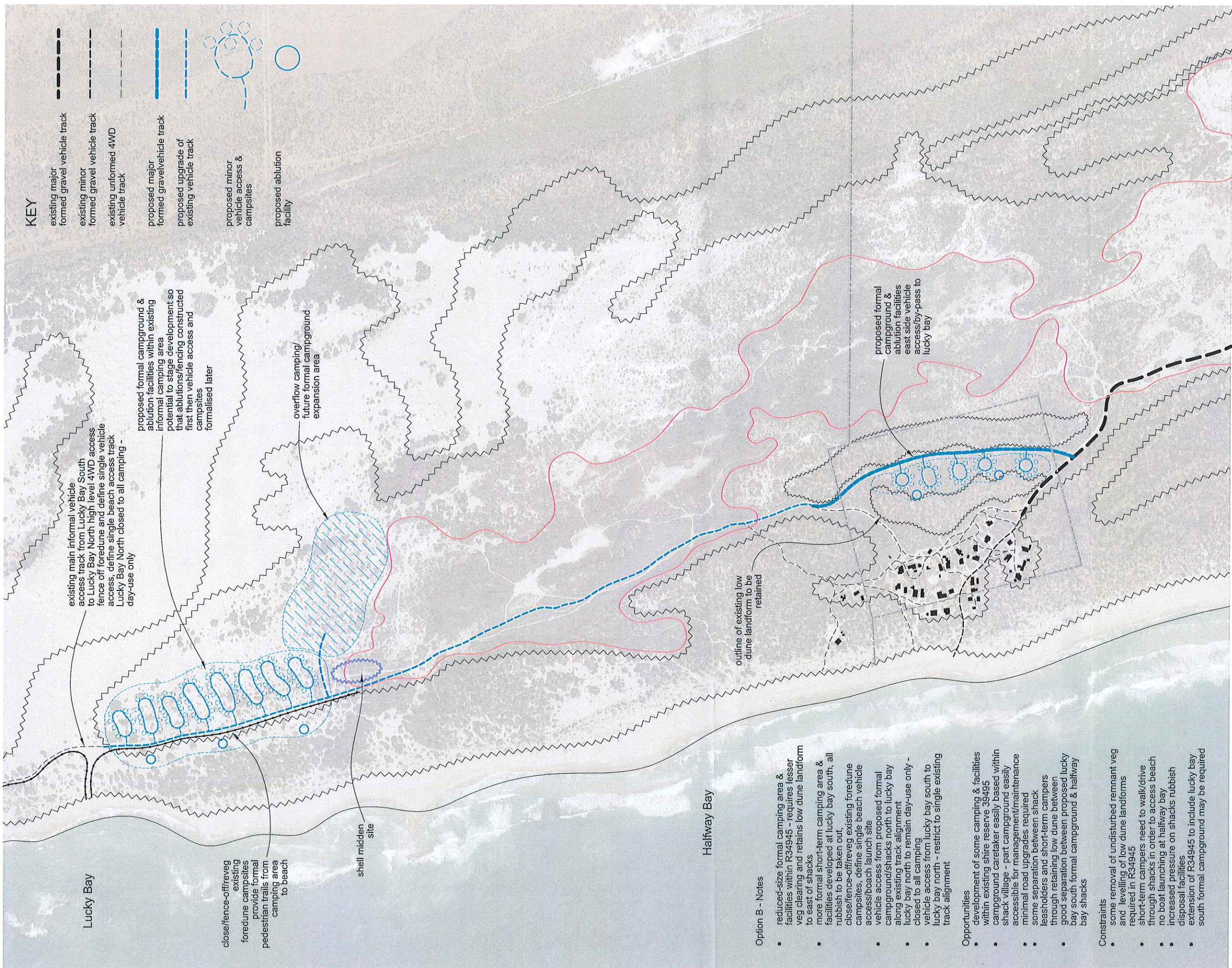
Date: May 2015

Verify all dimensions on site before commencing any work.
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0 100 200 300 400m



Dwg. No. 047A SD 02



KEY

- existing major formed gravel vehicle track
- existing minor formed gravel vehicle track
- existing unformed 4WD vehicle track
- proposed major formed gravel vehicle track
- proposed upgrade of existing vehicle track
- proposed minor vehicle access & campsites
- proposed ablution facility

Option B - Notes

- reduced-size formal camping area & facilities within R34945 - requires lesser veg clearing and retains low dune landform to east of shacks
- more formal short-term camping area & facilities developed at lucky bay south, all rubbish to be taken out
- close/fence-off/revveg existing foredune campsites, define single beach vehicle access/boach launch site
- vehicle access from proposed formal campground/shacks north to lucky bay along existing track alignment
- lucky bay north to remain day-use only - closed to all camping
- vehicle access from lucky bay south to lucky bay north - restrict to single existing track alignment

Opportunities

- development of some camping & facilities within existing shire reserve 39495
- campground caretaker easily based within shack village - part campground easily accessible for management/maintenance
- minimal road upgrades required
- some separation between shack leaseholders and short-term campers through retaining low dune between
- good separation between proposed lucky bay south formal campground & halfway bay shacks

Constraints

- some removal of undisturbed remnant veg and levelling of low dune landforms required in R34945
- short-term campers need to walk/drive through shacks in order to access beach
- no boat launching at halfway bay
- increased pressure on shacks rubbish disposal facilities
- extension of R34945 to include lucky bay south formal campground may be required

Overview Concept Plan - Option B Halfway-Lucky Bay Campground

VIGILANTE LANDSCAPE ARCHITECTURE

STEPHEN VIGILANTE BLArch (Hons), BEnv Des, MArch

30 Malcolm Street,
Bluff Point, WA,
Mob. 0457 871 579

Shire of Northampton

Midwest Coastal Nodes

Site Planning

Halfway-Lucky Bay

OVERVIEW CONCEPT PLAN B

SCALE 1: 8,000

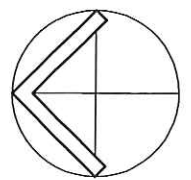
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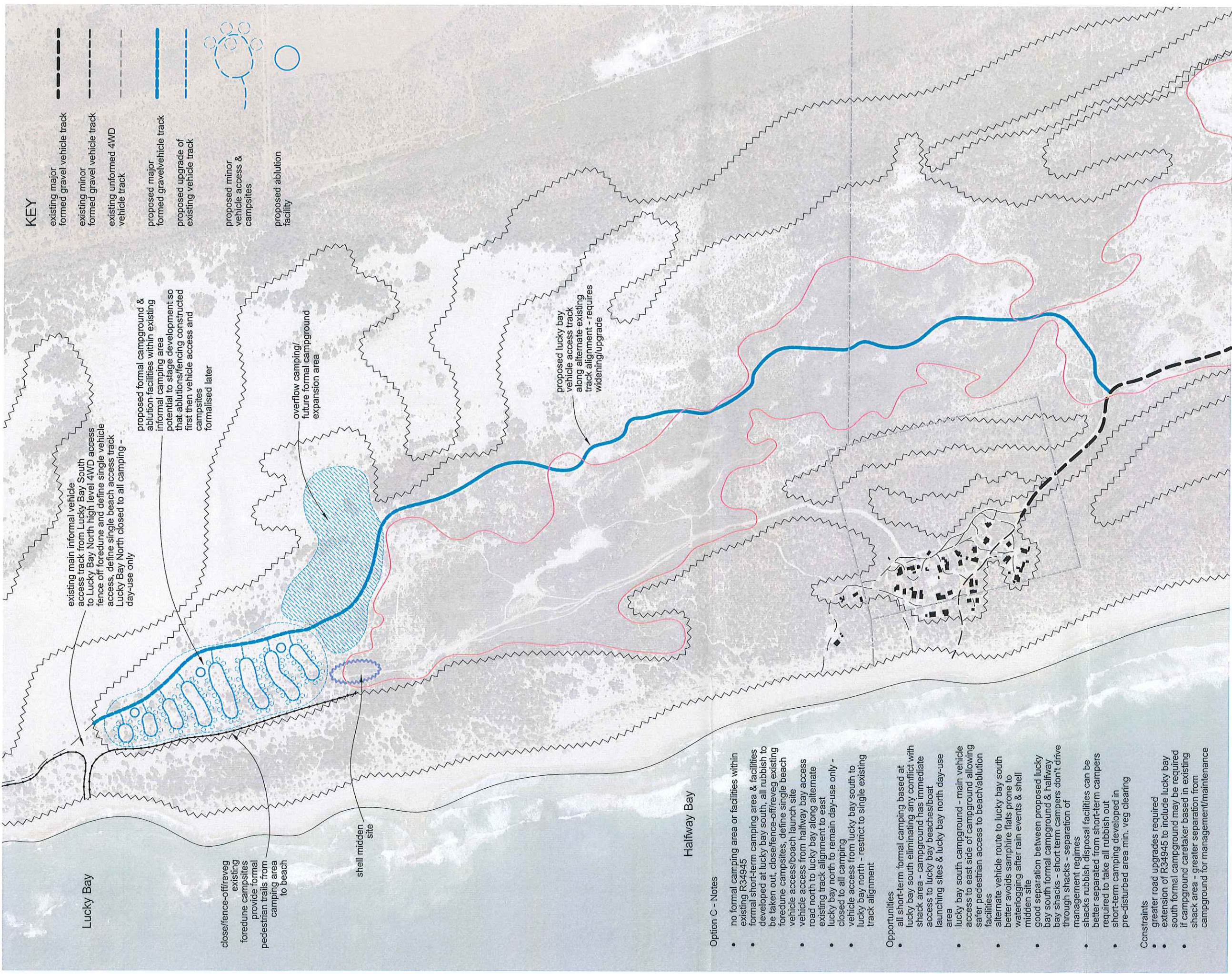
Date: May 2015

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North





Option C - Notes

- no formal camping area or facilities within existing R34945
- formal short-term camping area & facilities developed at lucky bay south, all rubbish to be taken out, close/fence-off/revveg existing foredune campsites, define single beach vehicle access/boach launch site
- vehicle access from halfway bay access road north to lucky bay along alternate existing track alignment to east
- lucky bay north to remain day-use only - closed to all camping
- vehicle access from lucky bay south to lucky bay north - restrict to single existing track alignment

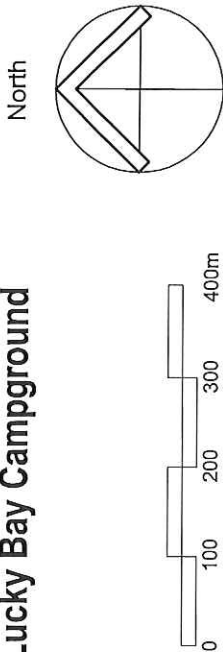
Opportunities

- all short-term formal camping based at lucky bay south eliminating any conflict with shack area - campground has immediate access to lucky bay beaches/boat launching sites & lucky bay north day-use area
- lucky bay south campground - main vehicle access to east side of campground allowing safer pedestrian access to beach/ablation facilities
- alternate vehicle route to lucky bay south better avoids samphire flats prone to waterlogging after rain events & shell midden site
- good separation between proposed lucky bay south formal campground & halfway bay shacks - short term campers don't drive through shacks - separation of management regimes
- shacks rubbish disposal facilities can be better separated from short-term campers required to take all rubbish out
- short-term camping developed in pre-disturbed area min. veg clearing

Constraints

- greater road upgrades required
- extension of R34945 to include lucky bay
- south formal campground may be required if campground caretaker based in existing shack area - greater separation from campground for management/maintenance

Overview Concept Plan - Option C
Halfway-Lucky Bay Campground



VIGILANTE LANDSCAPE ARCHITECTURE

STEPHEN VIGILANTE BLArch (Hons), BEiv Des, MArch

30 Malcolm Street,
Bluff Point, WA
Mob. 0457 871 579

Shire of Northampton

Midwest Coastal Nodes

Site Planning

Halfway-Lucky Bay

OVERVIEW CONCEPT PLAN C

SCALE 1: 8,000

Drawn by Stephen Vigilante

Date: May 2015

Verify all dimensions on site before commencing any work.
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Dwg. No. 047A SD 04

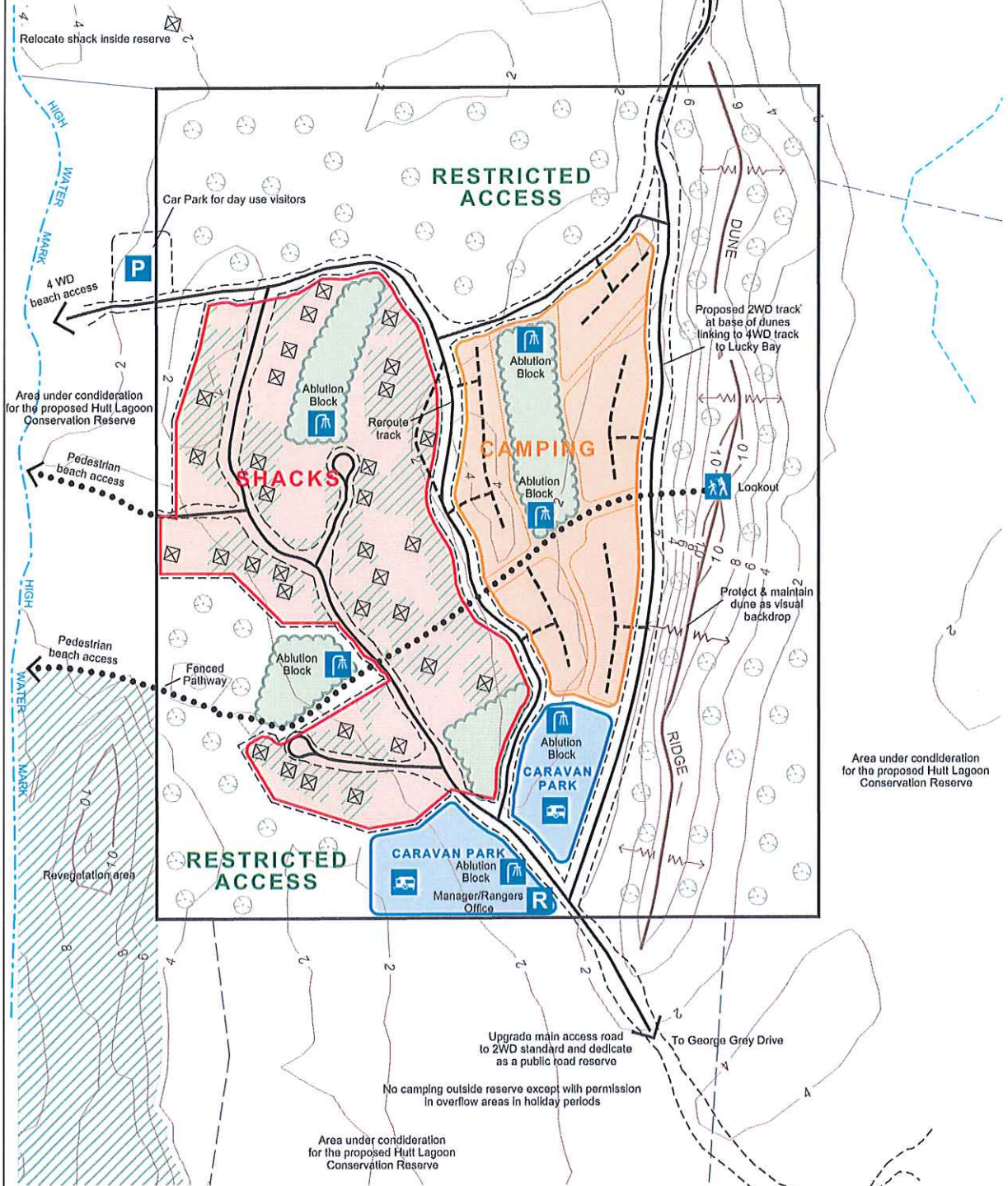
Project Status Report
Project: Title: Mid West Coastal Nodes
Date: 9 th June 2015
Author: Nicole Nelson/Shire of Irwin/Project Manager
Accomplishment since last report: Aboriginal Heritage Study is complete. Flora and Fauna desktop study is completed and on site visits have begun. Overview Concept designs is completed. Designs were sent to Tourism WA in order to finalise the Grant Agreement. Agreement letters between the Shire of Irwin and other participating Shires were sent.
Upcoming activities Grant Agreement to be signed by the Shire of Irwin and Tourism WA, expect to receive this by Wednesday. Steve Vigilante to provide draft Concept designs for each site by the 26/6/2015 Flora and Fauna surveys expected to be completed by the 30/6/2015 Final Concept design and implementation Schedules to be sent to Tourism WA by the 20/7/2015
Summary of issues, concerns and recommended actions Difficult to budget correctly without the Concept designs
Suggest planning a meeting regarding similar purchases for the nodes, combined buying power may save costs with such items including toilets and furniture. Possibly in August.
Other Comments
NIL

Item / Deliverable	Deliverable Date	Responsibility
Heritage Assessments Coorow's will be later	1/5/2015 3/6/2015	Rory O'Connor Anthropologist
Site Analysis Plans – identify all site features and planning factors on base plan including transfer of information from previous plan/strategies.	1/5/2015	Stephen Vigilante Architect
Concept Plan options – consider options based on multiple site options.	15/5/2015	Stephen Vigilante Architect
Flora & Fauna desktop assessment Commence Field survey	15/5/2015 1/6/2015	GHD
Agreements signed off between LGAs	25/5/2015	Shires of Irwin, Northampton, Dandaragan and Coorow
Implementation budgets for Tourism WA	8/6/2015	Shires of Irwin, Northampton, Dandaragan and Coorow
Draft Concept Plans	26/6/2015	Stephen Vigilante Architect
Funds received from Tourism WA	28/6/2015	Tourism WA
Flora & Fauna Survey completed	30/6/2015	GHD
Final concept plans and Implementation schedules to send to Tourism WA	20/7/2015	Shires of Irwin, Dandaragan, Northampton & Coorow
Plans approved from Tourism WA	30/7/2015	Tourism WA
Invoices sent to Shire of Irwin for \$225,00 excl GST	3/7/2015	Shire of Coorow, Dandaragan & Northampton
Invoices sent to Shires for final cash contribution Community Chest Fund \$8762.50 + GST	15/7/2015	Shire of Irwin
Acquittal completed and sent to MWDC for the Community Chest Fund	20/08/2015	Shire of Irwin
Development of each site stage one completion of Infrastructure installation for the \$375,000 per node	30/6/2016	Shire of Irwin, Dandaragan, Northampton & Coorow.
Project Outcome Report & Statement of Income & Expenditure to Tourism WA	15/07/2016	Shire of Irwin, Dandaragan, Northampton & Coorow.
Acceptance of report & Statements. Finals funds sent to the Shire of Irwin.	20/07/2016	Tourism WA
Invoices sent to Shire of Irwin for \$150,000 excl GST	30/07/2016	Shire of Coorow, Dandaragan & Northampton



- Legend**
- Area No. 1 - Shacks
 - Area No. 2 - Camping
 - Area No. 3 - Restricted access
- Close all tracks revegetate where necessary
 - Caravan Park
 - Revegetation required
 - Grassed area
 - Tracks to be retained
 - Pathway

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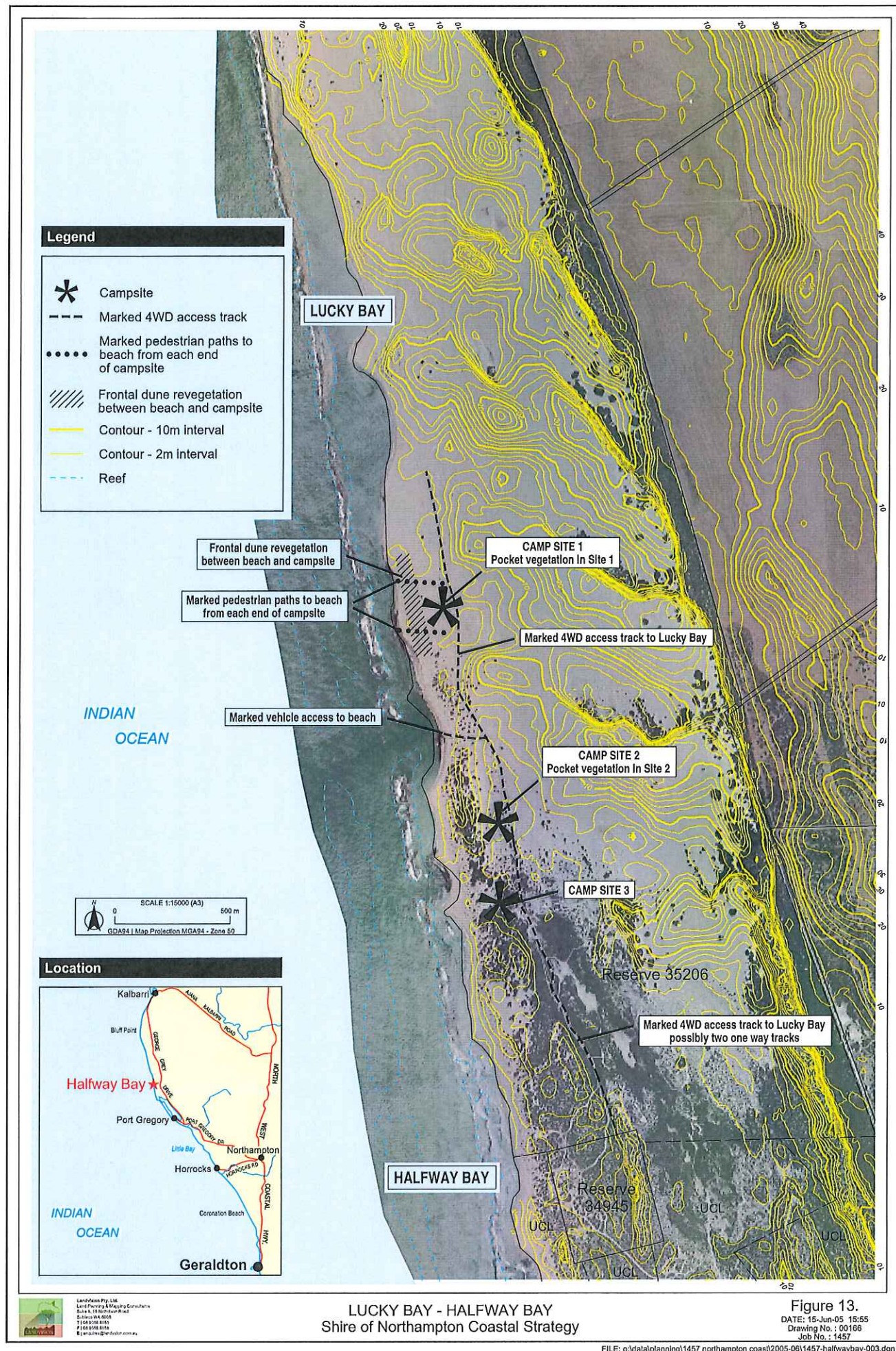


Landvision Pty. Ltd.
Land Planning & Mapping Consultants
Suite 6, 16 Nicholson Road
Subiaco WA 6008
T | 08 9358 8181
F | 08 9358 8185
E | enquiries@landvision.com.au

HALFWAY BAY DEVELOPMENT CONCEPT

Shire of Northampton Coastal Strategy Figure 12.

Note: Ablution blocks to be provided in above locations in response to demand



Item 6.3.3 – Appendix 1

HOME BUSINESS APPLICATION - BUSINESS PLAN

To whom it may concern,

Our intention is to run a small Baking Business from our home at 53 Darwinia Drive Eco Flora Kalbarri. We intend to be baking on a small scale to create a home delivery service which will be online and advertising in the Kalbarri Town Talk (selling to any one who wishes to buy our quality product) we will bake from home by turning one of our rooms into a mini bake house witch will be to Health Department standards as required.

Our products will include Bread, Buns, Pies, Pasties, Sausage rolls, Cakes etc, we also will specialise in Birthday cakes and Wedding cakes and would hope to take orders for the cakes from Northampton and Horrocks as we believe People have to order these from Geraldton.

All of our products will be packaged for delivery, cakes into boxes bread,buns,pies etc into bags. As for working from home we will make sure there will be no mess or noise, we will dispose of any waste on a daily basis.

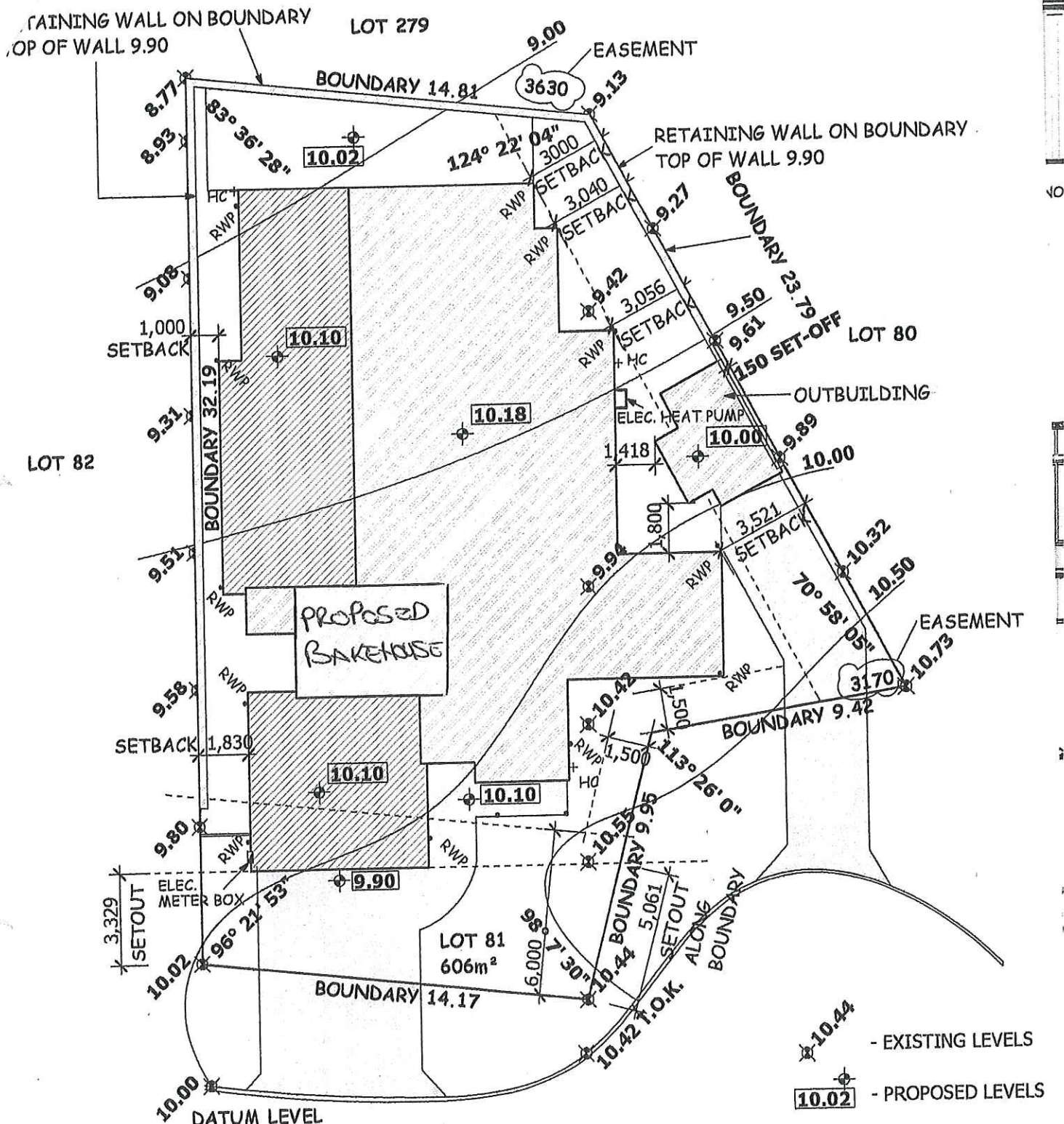
Our small Business will be operated most of the time by two people myself Baking and cake making my Husband deliveries .

Already we've had quite a few inquiries from residents in the town who are looking forward to trying our products as some say they buy there bread and cakes from Geraldton and on line.

Yours Faithfully

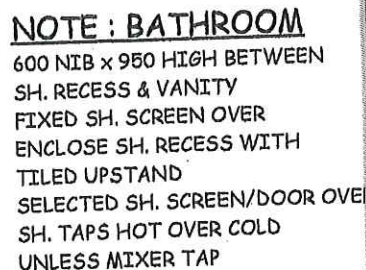
E. B. Lindzell

Contact Barbara - 0432115033 or Bill 0417907176



BUILDING AREA
315.23m²

INCLUDES
POOL ROOM
PLANT ROOM
GARAGE



600 NIB x 950 HIGH BETWEEN
SH. RECESS & VANITY
FIXED SH. SCREEN OVER
ENCLOSE SH. RECESS WITH
TILED UPSTAND
SELECTED SH. SCREEN/DOOR OVER
2 x SHOWER SETS
SH. TAPS HOT OVER COLD
UNLESS MIXER TAP

Item 6.3.4 –
Appendix 1-4

Allan Sweetman
Lauren Simkin
C/- PO Box 71
KALBARRI 6536

Dear Councillors

Re: Lot 6 Ranch Court, Kalbarri

Thank you for considering our request to relocate the building envelope on Lot 6 Ranch Court at the February Council meeting.

We have endeavoured to meet Council's request for environmental and engineering reports. Please find attached:

- Geo technical/engineering report prepared by Blacktop Consulting Engineers
- Environmental report and supporting documentation prepared by Robin Simkin.

We request Council also take into account the factors influencing our request for the repositioning of the Landscape Protection Area and the building envelope. These are:

- The existing envelope is positioned over the 'secondary' water course area and thus may be inundated in winter.
- Our proposed site for the building envelope is on the higher part of the block; it is closer to the main entrance, power and water and is clear of any native vegetation.
- Repositioning of the Landscape Protection Area would far better reflect the purpose of this requirement as it would cover both existing water courses.
- The close proximity of neighbouring poultry yards on the boundary adjacent to the existing building envelope site and resulting issues of noise, smell, flies etc.

We have permission from the current owners via Ray White Real Estate to seek these amendments.

We hope you will consider our proposal favourably and look forward to your reply.

Yours sincerely

Allan Sweetman
0429121474

Lauren Simkin
0427666353

Email: menari@wn.com.au

1 June 2015

Lot 6 Ranch Court, Kalbarri

VEGETATION SURVEY

As requested by the Northampton Shire Council at its February meeting I have conducted an environmental survey of the vegetation and flora on Lot 6 Ranch Court.

A survey of the vegetation was conducted by Landform Research in August 2001 (see Section 3.5, page 7 of the Land Capability and Environmental Management document.) This survey remains relevant, however I have surveyed Lot 6 in greater detail.

Site Description

Lot 6 is a 1.1ha parcel of land located at the western end of the River Ranch development. It has a creek running from east to west. It also has a 'secondary' water course to the north of the creek also running east to west.

The remainder of the block is relatively level with a slight gradient falling to the west.

Vegetation

The predominant taxon occurring on the property is *Acacia rostellifera* (black wattle). It is particularly abundant along the creek line, on the boundaries and regrowth is establishing along the secondary water course.

Acacia rostellifera is known as a disturbance responsive or 'colonising' plant. It germinates and grows very quickly on ground disturbed by fire, clearing, flooding etc. It reaches maturity rapidly and only survives for 8 – 12 years. I estimate 20% of specimens present are 7-10 years old, the remaining 80% are 2-6 years old. The larger specimen in the south east corner near the entrance is already showing signs of dying.



The majority of other species of shrubs observed occur along the creek line. (See List of Flora.) Several (*Melaleuca cardiophylla*, *Acacia scirpifolia*, *Rhagodia preissii* ssp. *preissii*, *Enchylaena* sp., *Salsola australis*, *Pimelea microcephalus*) of the observed taxon are re-establishing along the secondary water course – the site of the current building envelope. (See photograph 3.)

The area to the south of the creek line is cleared. (See photographs 1 & 2.) There is evidence of plants that have been mulched reshooting at the western end of this area (*Alygoyne hakeifolia*) and the eastern end near the entrance (*Melaleuca cardiophylla* and *Alygoyne hakeifolia*). Apart from two large *A. rostellifera* plants, the remainder of the area of the proposed alternative building site is covered by herbaceous plants, the majority of which are alien taxon (weeds). (See List of Flora)

LIST OF FLORA

TREES AND SHRUBS

Acacia rostellifera (black wattle)
Acacia scirpifolia
Alyogyne hakeifolia (native hibiscus)
Atriplex sp. (saltbush)
Calendrinia sp. (Parakeelya)
Calothamnus quadrifidus ssp. *homalophyllus* (one-sided bottlebrush)
Clematicissus angustissima (native grape)
Diplopeltis petiolaris
Enchylaena tomentosa (barrier saltbush)
Enchylaena tomentosa var. *tomentosa*
Euphorbia tannensis ssp. *eremophila*
Melaleuca cardiophylla
Melaleuca lateriflora ssp. *acutiflora*
Pimelea microcephala (scrubby rice flower)
Rhagodia preissii ssp. *preissii*
Salsola australis (roly-poly)
Solanum oldfieldii (wild tomato)
**Solanum nigrum* (black berry nightshade)

HERBS AND GRASSES

Chenopodium album (fat hen)
Dysphania sp. (goosefoot)
**Cenchrus ciliaris* (buffel grass)
**Citrullus canatus* (paddy melon)
**Cucumis myriocarpus* (afghan melon)
**Emex australis* (doublegee)
**Malva marviflora* (marshmallow plant)
**Mesembryanthemum* sp. (ice plant)
**Osteospermum calendulaceum* (stinking roger)
**Sisymbrium* sp. (wild mustard)

*Alien species (weed)

NOTE: There are no Declared Rare Flora or Priority Flora present on Lot 6 Ranch Court.

I understand that Council may wish to have this report verified by Department of Parks and Wildlife and I have no objections if this is required.

Robin Simkin.

29 May 2015.

Lot 6 Ranch Court Kalbarri—Photographs



Photograph 1. Proposed building site looking east.



Photograph 2. Proposed building site looking west.



Photograph 3. Current building site looking west.



Photograph 4. Neighbouring poultry yards.

Lot 6 Ranch Court Kalbarri—LANDSCAPE PROTECTION AREA



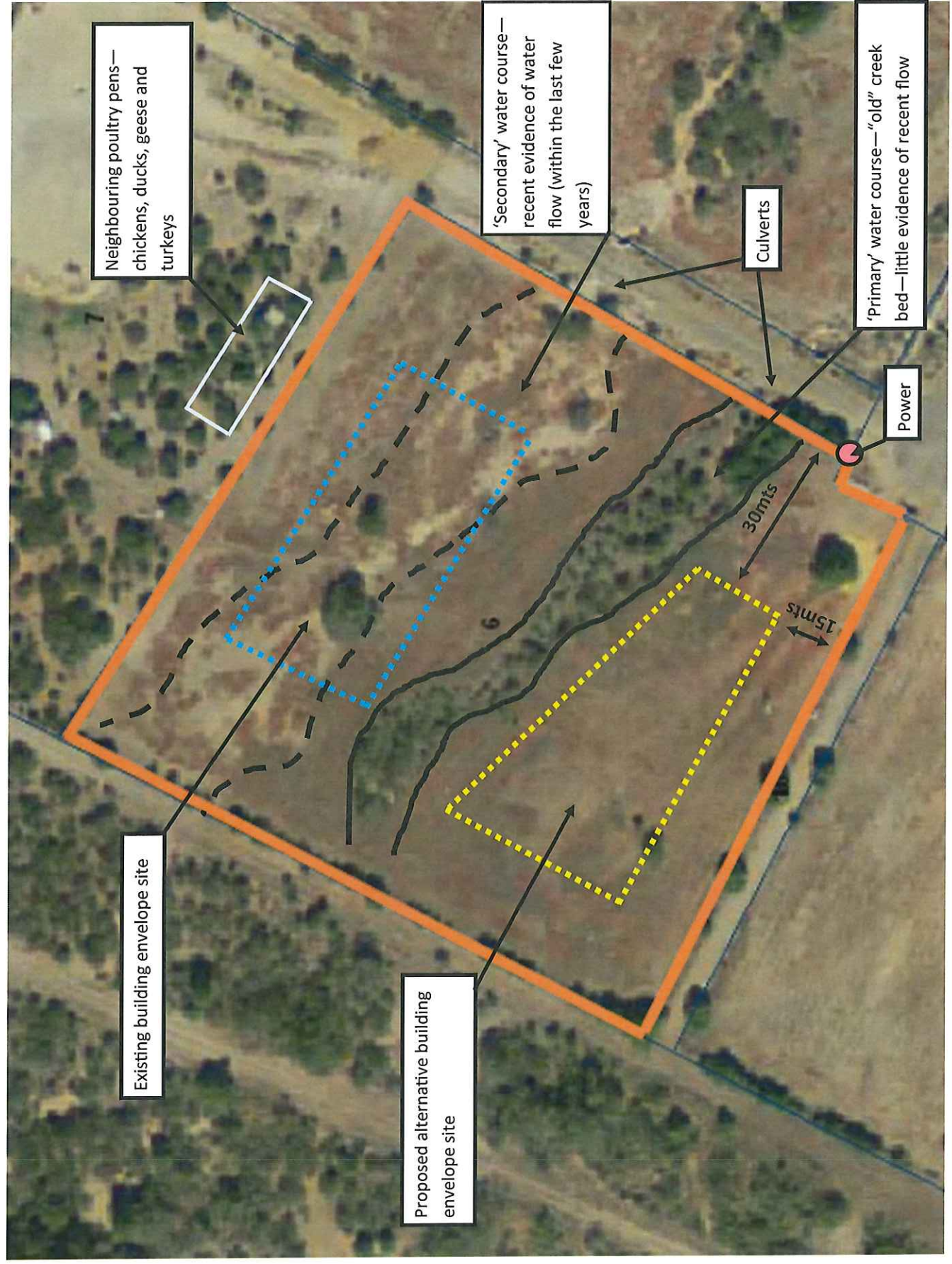
Current Landscape Protection Area



Proposed repositioning of Landscape Protection Area



Lot 6 Ranch Court Kalbarri— Building envelope sites relative to water courses and other influencing factors



Lot 6 Ranch Court Kalbarri—Water courses and direction of flow.

Observation of the indicators of water flow (river sand sediment) along the water courses show that the 'secondary' drainage line is becoming the major water course. There is no visual evidence of outflow in recent years from the original creek.





BLACKTOP CONSULTING ENGINEERS

ACN: 150 023 868 ABN: 84 683 812 614

PO Box 918 Geraldton WA 6531

PHONE : (08) 9921 1878

FAX: (08) 9964 2869

8 April 2015

Robin Simkin
PO Box 71
Kalbarri, WA 6536

Job No: 15BCE734
Your ref:

Attention: Ms Robin Simkin

Dear Robin,

Project: Lot 6 (No. 18) Ranch Court, Kalbarri

Site Investigation Report

EXECUTIVE SUMMARY

Geotechnical investigation findings indicate that the Lot situated at Lot 6 (No. 18) Ranch Court, Kalbarri is currently classified as class "S" in accordance with AS2870. The site has been found to contain slightly reactive soils with high organic contents. Provided the recommendations for the construction of a sand pad and site drainage design are followed BCE believe that the soil conditions at the proposed building site will be suitable for supporting a residential building.

BACKGROUND

On instruction from Ms Robin Simkin, Blacktop Consulting Engineers (BCE) have completed a geotechnical investigation at Lot 6 (No. 18) Ranch Court Kalbarri.

The investigation was requested for the purposes of determining the Lot site classification and to provide geotechnical advice to determine suitability of changing the building envelop location. The scope of BCE investigation is as proposed in letter to Ms Robin Simkin dated 18 March 2015.

The field investigation programme and all related studies were planned and supervised by Civil & Structural Engineers Mr Lester Smith and Mr Sam Omelaniuk from BCE. The materials testing of samples taken during the investigation were completed at BME's Geraldton NATA accredited laboratory. Kalbarri Plumbing and Gas provided the machine and operator required to undertake test pit excavation. The site investigation was completed on 26 March 2015.

DESKTOP STUDY

A Land Capability and Environmental Management Report was prepared by Landform Research on Victoria Location 11493 Kalbarri-Ajana Road to support an application by the owners for land rezoning to Special Rural Zone. This area of land included Lot 6 which is the subject of this report. The Land Capability and Environmental Management Report was dated August 2001. The report provided a

vegetation and flood risk plan which was recommended to be considered when rezoning and subdivision of the land was completed. A copy of the plan is provided in Appendix A.

Following the developers application the land was zoned "Special Rural" under Town Planning Scheme No.9 – Kalbarri Townsite. A Subdivision Guide Plan was provided as a condition of development of the land. A copy of guide plan is provided in Appendix B. In relation to Lot 6 a building envelop area is suggested on the north side of the Lot.

The owners of the Lot wrote to the Shire of Northampton in January 2014 requesting that the building envelop area be moved west of the water course. The owners suggest that this preferred location has a higher ground level and is therefore less likely to be affected by the water course, will not necessitate the construction of a crossing over the water course, is closer to main entrance, power, water and is clear of vegetation.

In response the Shire of Northampton has made town planning report dated 20 February 2015. The report acknowledges that there is potential for the building envelop to be relocated to the western side of the drainage line, however the available space is considerably smaller and it may be difficult to achieve the 15m side and rear setback requirements. The Shire requested the applicant undertake all necessary environmental and geotechnical investigations to confirm relocation of the building envelop and modification of the landscape protection is possible without flood risk.

INVESTIGATION LOCATION

Lot 6 was formerly part of Victoria Location 11493 Kalbarri-Ajana Road which was subsequently subdivided into what is now known as the Big River Ranch Special Rural Zone.

Lot 6 has no structures and is otherwise vacant at the time the investigation was completed. It does not appear that there has previously been any structures built on the Lot. The Lot slopes gently downward dropping approximately 2m over the site from the north east to the north west boundaries. There exists a small creek running through near the middle of the Lot which only flows in response to storm events. It exits the western boundary of the Lot. The block is mostly cleared with some stands of Acacia thicket remaining in the creek, along fence lines and at the front gate.

Please find attached a plan showing the Lot in Figure 1 Appendix C. The plan has been marked with the location of the test pit which was constructed near the western side of the creek, near the preferred building envelop area.

Photographs of the site taken at the time the site investigation was completed are provided in Appendix D.

RESULTS OF INVESTIGATION

Soil Types

One excavation pit was completed at the site in order to determine the Site Classification in accordance with AS 2870 -2011 Residential Slabs and Footings.

The constructed excavation pit suggests that the Lot soil profile from the ground surface to approximately 1.8m depth may be described as:

1. 0 - 50mm depth - layer of dry brown silty siliceous sand. There exists grass roots and organic material embedded in the layer.
2. 50 - 600mm depth – layer of dry/moist black siliceous clayey sand.

3. 600 – 1800mm depth – layer of dry weakly cemented sandy silty sandstone formation. The layer contains limestone cap rock floaters up to 200mm in diameter.

Photographs of the material excavated from the Test Pit are provided in Appendix D.

The water table was not encountered at the investigation location. It is estimated that the water table exists approximately 15+m below the site.

Materials Testing

The NATA endorsed test certificate for tests completed on samples are attached in Appendix E.

Results are summarised in the following section.

Unified Soil Classification Symbol (USC)

The following samples were taken from the following depths in the constructed test pit:

0.5m depth Test Pit 1 – Test Certificate No. 15BME715

The USC symbols represent the following soil descriptions:

SC – Sand / clay mixture.

The test certificate indicates that the soil sample contains a high silt / clay fraction. The silt / clay fraction of the sample is the fraction passing the 75micron sieve. As a guide, usually soils are preferred for foundation material which do not contain more than 5% fraction passing the 75micron sieve. The sample taken had 14% of material passing the 75micron sieve. The objection to material with a high silt / clay content is that silt / clay has poor bearing qualities when saturated.

Consistency limit results indicate that the sample taken from Test Pit 1 at 0.5m depth contains clay which is slightly reactive.

Soil Organic Content

When materials contain greater than 1% organic matter compaction can be very difficult to achieve. 1% of decomposed vegetation is a considerable quantity in soil and it can have a significant effect on the physical characteristics of the soil when it is mixed through the soil.

Organic matter which has entered the soil from stands of Wattle and Acacia species tends to suppress the ability of soils to take on moisture and hence can make the process of soil moisture conditioning and the achievement of 95% MMDD compaction very difficult.

BCE experience in the past suggests that if the material contains greater than 1% organic matter this could be grounds to replace the material or to entertain a compaction concession in the engineering specification.

A field sample taken from Test Pit 1 @ 0.5m depth was tested to determine the organic content of the soil. Results indicate that the sample tested had an organic content of 3.0%.

Please refer to attached test certificate contained in Appendix E.

It is likely that the organic content of the native Lot soil will present a construction problem when trying to achieve compaction. Please refer to the following section which recommends the placement of 500mm of clean compacted fill beneath the building.

Soil Compaction

AS 1289 6.3.3 provides the specific method for completing PSP tests.

AS1289 6.3.3 stipulates that the soil for PSP measurement shall be

1. Non-cohesive.
2. Not contain particles greater than 2mm diameter.

Such material is classified as non-cohesive sand.

Blacktop suggest that a useful guide for identifying non-cohesive sand shall be the amount of silt and clay contained in the sample. Silt and clay content is indicated by the fraction of sample passing the 75-micron sieve.

If the material exceeds 5% passing the 75micron sieve, then the material should be considered cohesive. Such material, when dry, will cement together in lumps when excavated.

The PSP cannot accurately measure the compaction in soils which exceed this silt and clay content.

As can be seen from the Particle Size Distribution Test Certificate 15BME715 completed on the sample from site, the silt and larger than 2mm diameter size fraction is well outside of the limits allowed by AS1289 6.3.3 for PSP measurement.

Probing of the Lot soils during the site investigation using the Perth Sand Penetrometer (PSP) suggested that the sandy materials are generally adequately compacted, however shallow refusal occurred when the PSP encountered the underlying cemented sandstone formation. Blow counts achieved around the site were (16, 20+), (9,16, ref), (5, ref). Generally blow counts of at least (8,8,8) in suitable sand types are required to indicate that the soils are adequately compacted for building purposes.

Results – Calculated Surface Movement

Calculations of estimation of characteristic surface movement predicted from soil shrinkage indices using method prescribed in AS2870 - Residential Slabs and Footings suggest that the following surface movement, at the site, resulting from underlying soils response to moisture, may be expected.

Table 1: Estimation of Site Classification

Test Pit No.	Expected Surface Movement (mm) *	Site Classification in Accordance with AS2870 - 2011
1	11	S

* Estimation of the characteristic surface movement completed in accordance with AS2870.

The predicted shrinkage response of the soil to moisture change is significant. In accordance with classification method provided by determination of characteristic surface movement in AS2870 –2011, and based on the results of the supplied soil sample, the site is classified as Class “S”. Essentially AS2870 –2011 considers these sites to be stable.

The calculation of expected surface movement does not make any allowance for movements caused by soil densification settlement. Calculations assume that the site is compacted to 95% modified maximum dry density in accordance with AS1289, and that the foundation soils are protected from excessive moisture ingress.

Site drainage design shall ensure a stable moisture content regime in the soils near and beneath the building envelop. Recommendations for the construction and maintenance of site drainage are provided in the following section.

Bearing Capacity Assessment

The study area lends itself to the use of lightly loaded shallow footings. Presumptive allowable bearing pressures of 150kPa may be considered at the site on dry compacted soils which have been compacted in accordance with the recommendations provided in this report.

The design of site drainage to ensure that foundation soils are kept dry will be important to achieving the stipulated bearing pressures.

Wind Classification

In accordance with AS1170.2 the site is classified as Region B - Terrain Category 2.0. In accordance with AS4055 the site is classified as N4.

CONCLUSIONS

1. In accordance with AS 2870-2011 the site is classified as Class "S". The site soils were found to be quite well compacted near the Lot surface.
2. Although AS 2870 considers this to be a stable site the calculated quite high expected surface movement indicates that the underlying soils contain clay which has the potential to experience significant volumetric changes due to expansion and contraction caused by variations in ground soil moisture content. AS2870 makes suggestions for the design of site drainage which are mentioned in the later section of this report.
3. As well as being reactive the bearing capacity of the existing Lot soils cannot be relied upon when wet due to their high silt and clay content. For this reason BCE recommend that structures should not be founded directly on the Lot soils. BCE recommend the placement of at least 0.5m depth of compacted Engineer approved sand fill pad over the native Lot soils, on which buildings shall then be constructed. A suggested method for building pad preparation is provided in the following section.
4. The clayey sand overlying weakly cemented sandstone layer has a high organic content which BCE expect will make conditioning and compaction of the native Lot soil almost impossible. Based on the organic results the building should be constructed on 500mm of compacted clean imported sand pad.
5. AS2870 recognises that the economical designs provided by the Standard based on the site classification will avoid significant damage only if the soil moisture content of the foundation material under the building is stable for the design life of the building.

It is essential that owners become aware of their responsibility to care for and adequately maintain a site. It is recommended that the owner of the building be familiar with the foundation performance and maintenance recommendations set out in Appendix B AS2870-2011.

Specific drainage detailing requirements will be required by AS2870 for reactive sites. Extracts for your consideration taken from AS2870 on drainage are provided in the following sections.

RECOMMENDATIONS

AS2870 Requirements of Site Works for Building

Construction of Slabs

1. The Builder shall confirm prior to building filling used to support the slab at the site shall be constructed in accordance with Clause 6.4.2 in AS2870.

2. Foundations for slabs shall satisfy Clause 6.4.3 & 6.4.4 in AS2870. Where slab panels, edge beams, internal beams and load support thickenings are supported on natural soil, the bearing capacity of the soil shall not be less than 50kPa. BCE would be pleased to assist with the assessment of the foundation if requested.

Construction of Strip and Pad footings

1. The Builder shall confirm prior to building the foundation for strip and pad footings complies with requirements of Clause 6.5.2. The foundation shall have a minimum bearing capacity of 100kPa or the footing shall be founded on controlled sand fill on a Class A or Class S site. BCE would be pleased to assist with the assessment of the foundation if requested.

BCE Recommendations of Site Works for Building

In line with AS2870 suggestions, BCE suggest the following scope of works to prepare the site for building:

1. Earthworks shall be carried out in accordance with the principles set out in AS3798-1996.
2. Prior to the commencement of any excavation all buried services shall be identified on site shall be clearly demarcated so plant operators know where to avoid before they start excavating.
3. BCE suggest that the required finish floor levels of the building should be established on site. To prepare the site for the building it is recommended that the following earthworks be undertaken:
 - Each area of the building envelop at existing Lot level shall be levelled where it is to be filled, or cut down to 500mm below underside of slab / footing level if in cut. The Lot surface shall be scraped to remove any organic matter and debris within 2m of the building envelop. Following site preparation the Lot surface is expected to be black coloured sand free of roots and debris. Advise the BCE Engineer if this is not the case.
 - Roll the surface of the black sand with 20t flat drum roller. After the building envelop has all received 10 passes of the roller the builder shall witness 1 pass over the entire site. Any soft ground which the Builder witnesses deforming under the roller shall be removed and replaced with compacted sand.
 - Due to difficulty conditioning and compacting the site soils which have a very high organic content it is recommended that a 500mm thick compacted sand pad constructed from approved imported sand be constructed for the house pad.
 - The builder shall import the required volume of clean sand fill to site. Prior to carting fill material to site the Contractor shall provide a sample of the proposed sand material to the BCE Engineer, who will advise immediately of the materials suitability. The material shall be non-plastic, free of material greater than 2mm diameter, and not contain more than 10% fraction passing the 75micron sieve.

- The material shall be conditioned with moisture, placed in lifts not exceeding 300mm depth and compacted.
 - The compaction of the constructed pad shall be confirmed as not less than 95% modified maximum dry density for each 300mm lift for the full depth of the fill. Additional layers shall not be placed until the former layer has passed compaction requirements. Testing frequency shall be a minimum of 1 test per 100m² chosen randomly across the pad.
 - Testing shall be confirmed by a NATA accredited agency using a nuclear densometer to Australian Standard 1289 5.8.1 "Soil compaction and density tests using nuclear density gauge".
 - Should the compaction of soil be found to be less 95% modified maximum dry density in accordance with AS1289, the material will then be required to be compacted, until compaction requirements are achieved.
 - Vibration emissions from compaction equipment shall be monitored and shall not cause disturbance to neighbouring buildings.
4. To reduce the likelihood of differential settlement of the building, compaction results will also require uniformity across the site, and should be referred to the Engineer if results are found to vary markedly across the site.
 5. BCE would be happy to provide compaction testing services and provide NATA endorsed compaction test certificates if requested to do so.
 6. Certification of Lot site classification as Class "S" by BCE will rely on the presentation by the builder of compaction test results to BCE for the foundation reconstruction, prior to the commencement of building, which meet the above requirements.

Drainage Requirements

AS2870 recognises that the economical designs provided by the Standard based on the site classification will avoid significant damage only if the soil moisture content of the foundation material under the building is stable for the design life of the building.

For all sites (in particular sites with reactive soils) drainage and soil moisture conditions around the building need to be managed to avoid abnormal moisture conditions.

Normal moisture conditions are those caused by seasonal and regular climatic effects, effects of building and normal garden conditions.

Abnormal moisture conditions result from construction which fail to detail or construct drainage in accordance with the following recommendations:

1. The effect of trees too close to a footing.
2. Excessive or irregular watering of gardens adjacent to the buildings.
3. Failure to maintain site drainage.
4. Failure to repair plumbing leaks promptly.
5. Loss of vegetation from near the building.

Surface drainage shall be designed and constructed to avoid water ponding against or near the footing. The ground in the immediate vicinity of the perimeter footing, including the ground uphill from

the slab on cut and fill sites, shall be graded to fall 50 mm minimum away from the footing over a distance of 1m and shaped to prevent ponding of water. Where filling is placed adjacent to the building, the filling shall be compacted and graded to ensure drainage of water away from the building.

The existing creek should be trained away from the building site to reduce the risk of flooding. Levies to protect the building from potential storm flood flow out of the creek could be constructed to protect the building.

It is recommended that the owner of the building be familiar with the foundation performance and maintenance recommendations set out in Appendix B AS2870-2011.

SCOPE & LIMITS OF GEOTECHNICAL INVESTIGATION

This report presents the results of a geotechnical investigation prepared for the purpose of this commission. The data and advice provided herein relate only to the project and structures described herein.

The advice tendered in this report is based on information obtained from the investigation locations tests points and sample points and is not warranted in respect to the conditions that may be encountered across the site at other than these locations. It is emphasised that the actual characteristics of the subsurface materials may vary significantly between adjacent test points and sample intervals and at allocations other than where observations, explorations and investigations have been made. Subsurface conditions, including groundwater levels and contaminant concentrations can change in a limited time. This should be borne in mind when assessing the data.

It should be noted that because of the inherent uncertainties in subsurface evaluations, changed or unanticipated subsurface conditions may occur that could affect total project cost and/or execution. BCE does not accept responsibility for the consequences of significant variances in the conditions and the requirements for execution of the work.

Should you have any queries please do not hesitate to contact Mr Lester Smith of this office on 99211878.

Yours faithfully



Lester Smith

Engineering Manager

Attachment: Appendix A, B, C, D & E

REFERENCES

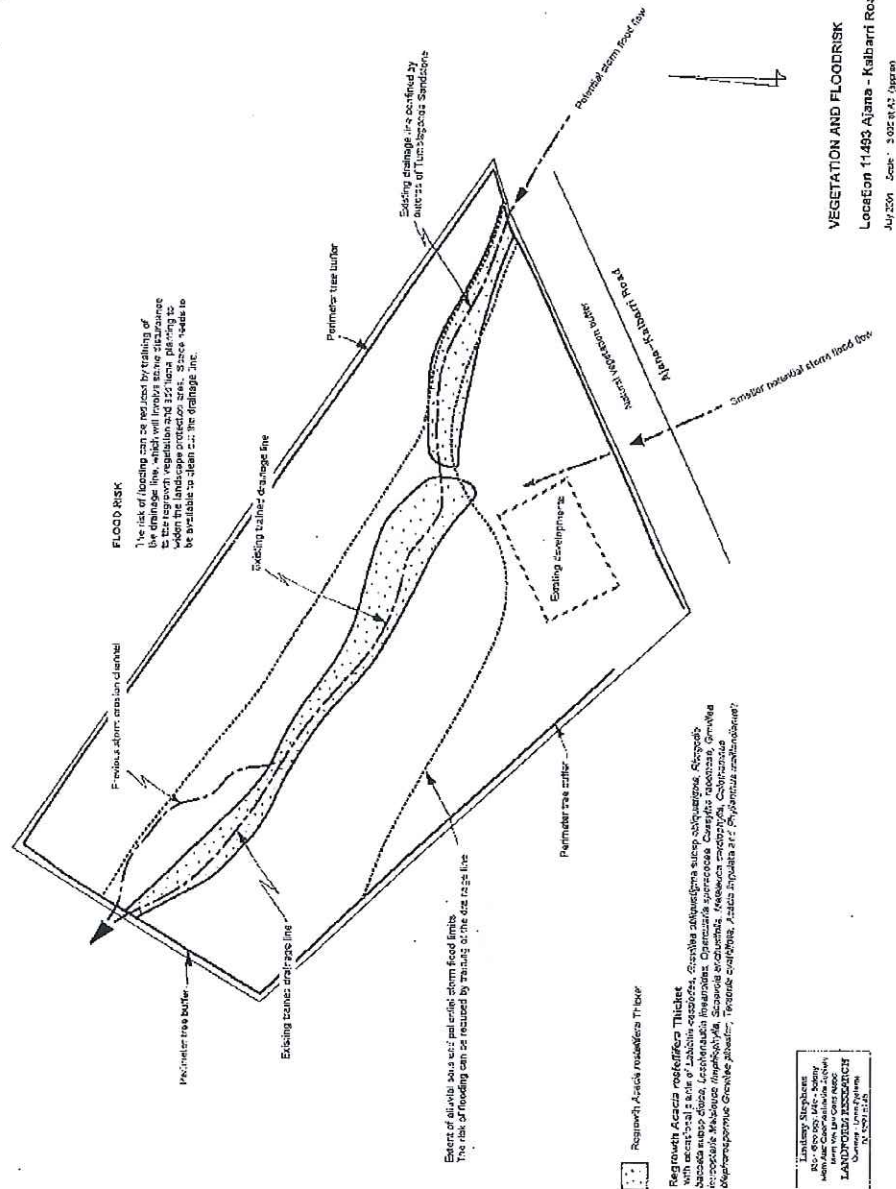
Building Code of Australia (BCA) 2011

AS2870-2011 Residential slabs and footings

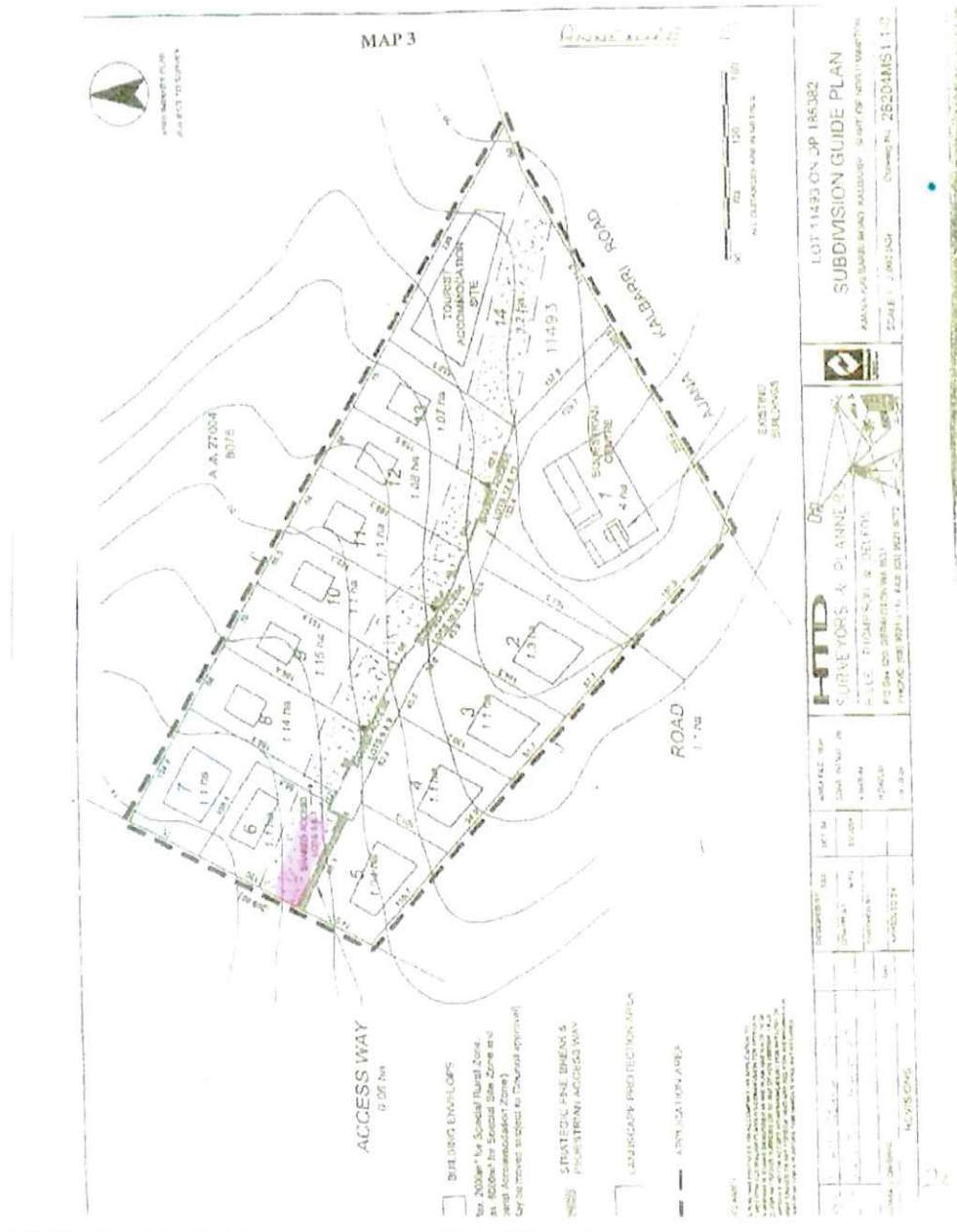
AS2870-2011 Commentary to Residential slabs and footings

AS1289.6.3.3-1997 Methods of testing soils for engineering purposes - Soil strength and consolidation tests - Determination of the penetration resistance of a soil - Perth sand penetrometer test

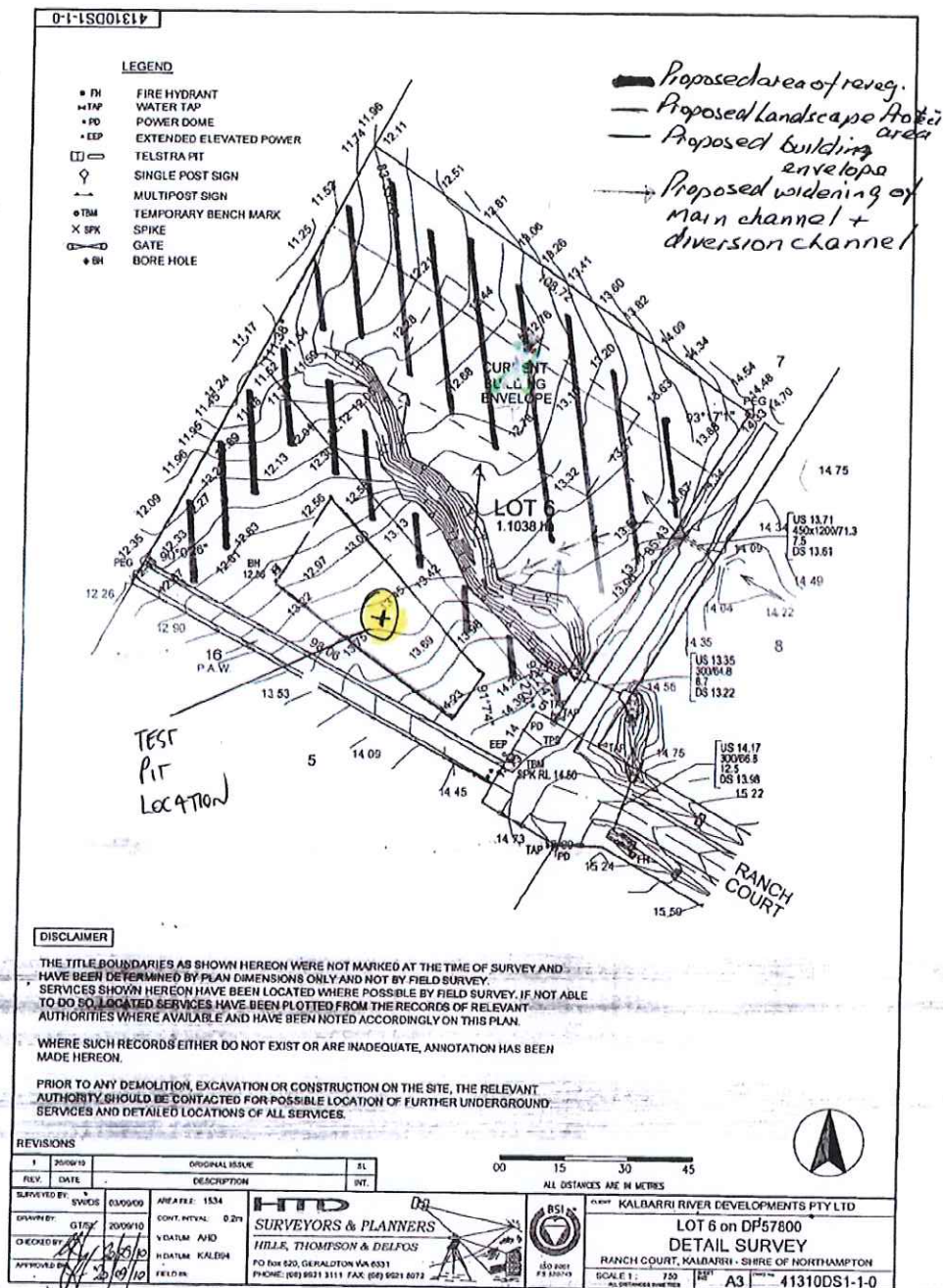
Appendix A – Vegetation and flood risk plan



Appendix B – Subdivision guide plan



Appendix C –Lot site plan & test pit locality plan



Appendix D – Photographs of site



Figure 1: View of Lot looking west from creek. Vehicle is near where preferred building envelop is.



Figure 2: Creek running through near the middle of the property.



Figure 3: Material excavated from Test Pit 1.



Figure 4: Photograph of Test Pit 1 excavation.

Appendix E – Test Certificates

	BLACKTOP MATERIALS ENGINEERING PO Box 1018 Geraldton WA 6531 ACN: 098 257 071 / ABN: 52 098 257 071 PHONE: (08) 9921 1878 / FAX: (08) 9965 5730 email: blacktop@westnet.com.au
	BME

TEST CERTIFICATE

Page 1 of 2

CLIENT:	Robin Simkin	CERTIFICATE No.:	15BME715
ADDRESS:	PO Box 71 Kalbarri, WA 6536	SAMPLE No.:	15BME715
PROJECT:	Lot 6 No. 18 Ranch Court Kalbarri	DATE SAMPLED:	26/03/2015
LOCATION:	Test Pit 1	DATE TESTED:	26-31/03/2015
LOCATION:	Depth: 500mm	PROJECT No.:	Not Supplied
DESCRIPTION:	Silty Clayey Sand minor Gravel	CLIENT LOT No:	Lot 6
COURSE / LAYER:	Foundation	CLIENT ORDER No:	Not Supplied
		TEST REQUEST No:	Not Supplied

SOIL CLASSIFICATION TESTS



PARTICLE SIZE DISTRIBUTION

In accordance with Test Method AS 1289 3.6.1

Sieve Size (mm)	% Passing
106.0	100
75.0	100
53.0	100
37.5	100
19.0	100
9.5	100
4.75	100
2.36	97
1.18	89
0.600	70
0.425	58
0.300	47
0.150	22
0.075	14

ATTERBERG LIMITS

In accordance with Test Method AS1289*

Liquid Limit	30	%
(*3.9.1)		
Plastic Limit	21	%
(*3.2.1)		
Plasticity Index	9	%
(*3.3.2)		
Linear Shrinkage	4.5	%
(*3.4.1)		

Unified Soil Classification

In accordance with AS1726 Appendix A, Section A2

SC

Notes:

Testing performed at Blacktop Materials Engineering Geraldton Laboratory.

Moisture contents determined by method AS 1289 2.1.1.

No upper and lower grading curve guides provided by client.

Sampled by Blacktop Materials Engineering in accordance with AS1289 1.2.1 clause 6.5.4

Does not comply with AS1289.1.4.1 or AS1289.1.4.2. Sites not randomly selected.

Atterberg Limits:

Cone penetrometer method.

Sample air dried.

Preparation dry sieved.

No cracking, crumbling or curling with shrinkage.

Approved Signatory:



(S Paff)

(Senior Materials Technician)

Date: 31/03/2015

Accredited for compliance with ISO/IEC 17025.
Accreditation No 14505.

Form No. B-AS-04-80

BME	BLACKTOP MATERIALS ENGINEERING
	PO Box 1018 Geraldton WA 6531
	ACN: 098 257 071 / ABN: 52 098 257 071
	PHONE: (08) 9921 1878 / FAX: (08) 9965 5730 email: blacktop@westnet.com.au

TEST CERTIFICATE

Page 2 of 2

CLIENT: Robin Simkin
ADDRESS: PO Box 71 Kalbarri, WA 6536
PROJECT: Lot 6 No. 18 Ranch Court Kalbarri

DATE SAMPLED: 26/03/2015
DATE TESTED: 15BME715
PROJECT No.: Not Supplied
CLIENT ORDER No.: Not Supplied
TEST REQUEST No.: Not Supplied

Organic Matter ATSM D 2974-07a Test Method C

Certificate No.	Location	Course / Layer	Ash Content %	Organic Content %
15BME715	Test Pit 1 - Depth: 500mm	Foundation	97.0	3.0

Notes:

- 1 Sampled by Blacktop Materials Engineering.
- 2 Laboratory testing performed by Blacktop Materials Engineering at 111 Anderson St, Geraldton.
- 3 Samples dried to constant mass prior to testing.
- 4 Furnace Temperature : 440 °C

Approved Signatory :



(M Edwards) (Laboratory Manager)

Date : 31/03/2015



PRELIMINARY PLAN
SUBJECT TO SURVEY

ACCESS WAY
0.06 ha

BUILDING ENVELOPE

(Max. 2000m² for Special Rural Zone,
Max. 8000m² for Special Site Zone and
Tourist Accommodation Zone)
(May be moved subject to Council approval)

STRATEGIC FIRE BREAK &
PEDESTRIAN ACCESS WAY

LANDSCAPE PROTECTION AREA

APPLICATION AREA

DISCLAIMER

THIS PLAN WAS PREPARED TO ACCOMPANY AN APPLICATION TO
THE WESTERN AUSTRALIAN PLANNING COMMISSION FOR APPROVAL
TO SUBDIVIDE THE LAND DESCRIBED IN THE PLAN AND IS NOT TO BE
USED FOR ANY OTHER PURPOSE OR BY ANY OTHER PERSON. HILLE,
THOMPSON & DELFOS ACCEPTS NO RESPONSIBILITY FOR ANY LOSS OR
DAMAGE CAUSED BY THE USE OF THIS PLAN FOR A PURPOSE FOR WHICH IT WAS NOT INTENDED.

00 60 120 180
ALL DISTANCES ARE IN METRES

EXISTING
BUILDINGS

			DESIGNED BY: SSS		OCT '04	AREA FILE : 1534		<div>HMP SURVEYORS & PLANNERS HILLE, THOMPSON & DELFOS PO Box 820, GERALDTON WA 6531 PHONE: (08) 9921 3111 FAX: (08) 9921 8072</div> <div></div>		LOT 11493 ON DP 185382				SUBDIVISION GUIDE PLAN		AJANA-KALBARRI ROAD, KALBARRI - SHIRE OF NORTHAMPTON		Drawing No: 28510MS1-1-0	
			DRAWN BY: MWJ		07/10/04	CONT. INTVAL : 2m													
			CHECKED BY:			V DATUM :													
			APPROVED BY:			H DATUM :													
						FIELD BK :													
25/08/10			CHANGE TO BUILDING ENVELOPE - LOT 7		GT														
07/10/04			ORIGINAL (28504MS1-1-0)		MWJ														

6.4.1	MONTHLY FINANCIAL STATEMENTS – MAY 2015	2
6.4.2	REFUND OF RUBBISH REMOVAL FEES – A1017	26
6.4.3	2015-2016 FEES AND CHARGES SCHEDULE/MINIMUM RATES	28
6.4.4	BUDGET SUBMISSIONS 2015-2016	31
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6.4.1	MONTHLY FINANCIAL STATEMENTS – MAY 2015
	<p>FILE REFERENCE: 1.1.1</p> <p>DATE OF REPORT: 10 June 2015</p> <p>DISCLOSURE OF INTEREST: Nil</p> <p>REPORTING OFFICER: Grant Middleton/Garry Keeffe</p> <p>APPENDICES: 1. Monthly Financial Report for May 2015 2. Schedule Format provided as separate attachment (Appendix B)</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 31 May 2015 are attached, and include:

Compilation Report

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments

Note 1 Significant Accounting Policies (presented annually)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8	Capital Disposals
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Appendix A	Details of Capital Acquisitions
Appendix B	Detailed Schedules (separate presentation)

FINANCIAL & BUDGET IMPLICATIONS:

Total expenditure at the close of May 2015 is generally on budget apart from the increase in depreciation costs and the unexpected costs associated with the Woodcock's fire clean-up process.

All major plant items have been purchased however there is a delay with the payment of rubbish removal invoices; this situation will be resolved prior to the close of the financial year.

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 6.4.1

That Council adopts the Monthly Financial Report for the period ending 31 May 2015.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 May 2015

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

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Compilation Report	
Monthly Summary Information	
Statement of Financial Activity by Program	
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Statement of Capital Acquisitions and Capital Funding	
Statement of Budget Amendments	
Note 1	Significant Accounting Policies (presented annually)
Note 2	Explanation of Material Variances
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Budget Amendments
Note 6	Receivables
Note 7	Cash Backed Reserves
Note 8	Capital Disposals
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Appendix A	Details of Capital Acquisitions
Appendix B	Detailed Schedules (presented separately)

Shire of Northampton**Compilation Report**

For the Period Ended 31 May 2015

Report Purpose

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

Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.
No matters of significance are noted.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 May 2015 of \$1,049,960.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: Grant Middleton

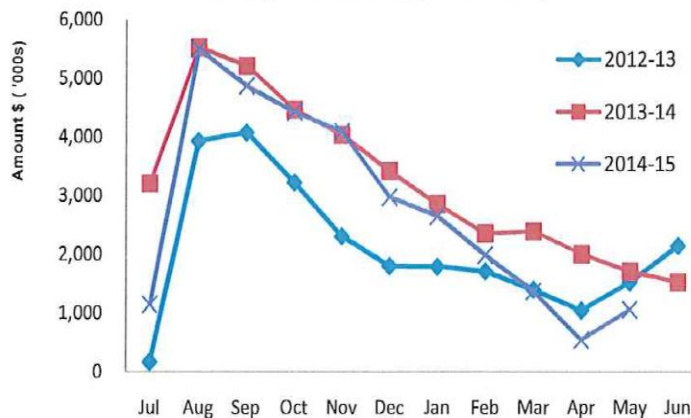
Date prepared: 8/6/2015

Shire of Northampton

Monthly Summary Information

For the Period Ended 31 May 2015

Liquidity Over the Year (Refer Note 3)



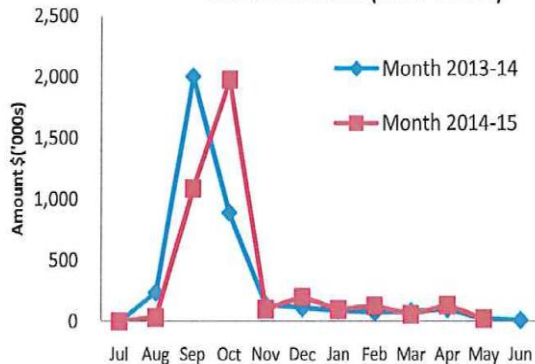
Cash and Cash Equivalents as at period end

Unrestricted	\$	2,076,240
Restricted	\$	1,358,662
	\$	<u>3,434,902</u>

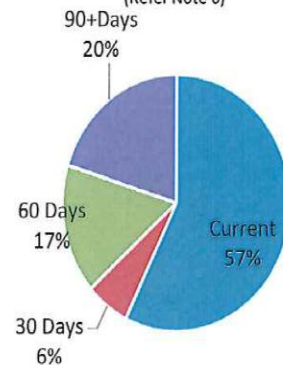
Receivables

Rates	\$	264,782
Other	\$	54,884
	\$	<u>319,666</u>

Rates Receivable (Refer Note 6)



Accounts Receivable Ageing (non-rates)
(Refer Note 6)

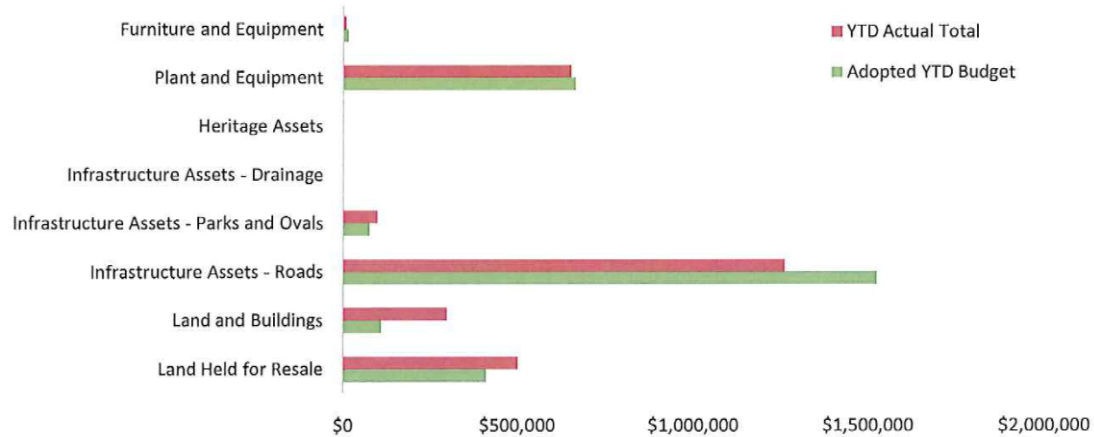


Comments

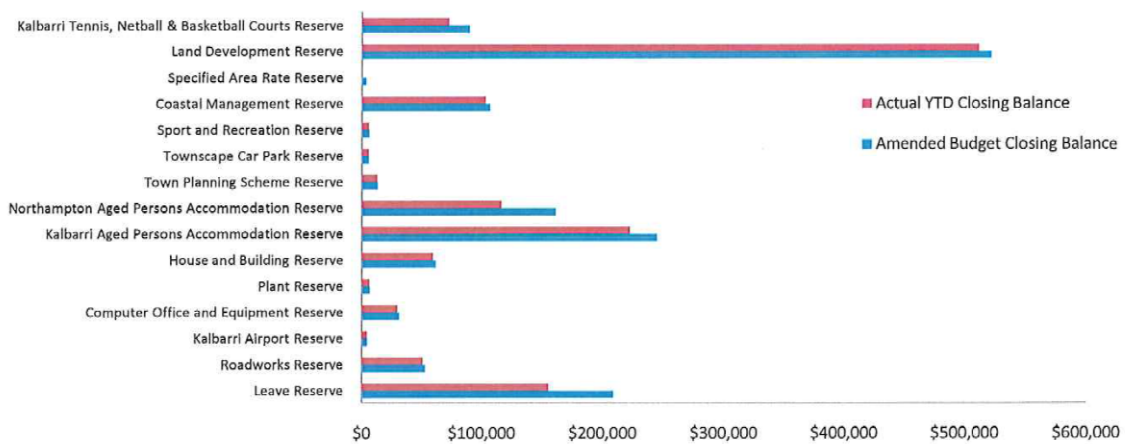
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Northampton
Monthly Summary Information
 For the Period Ended 31 May 2015

Capital Expenditure Program YTD (Refer Note 13)



Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)



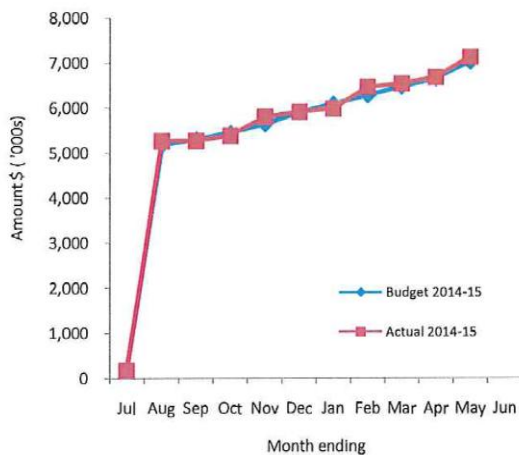
Comments

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

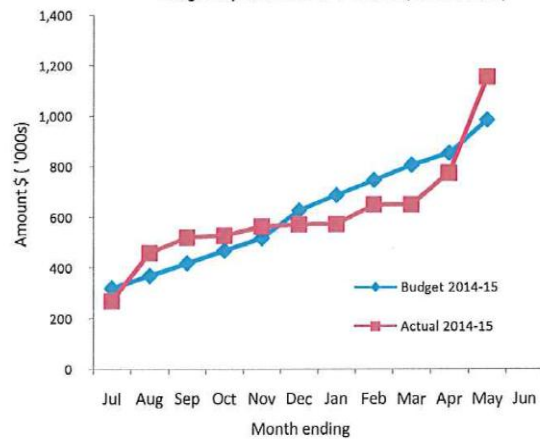
Shire of Northampton
Monthly Summary Information
For the Period Ended 31 May 2015

Revenues

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

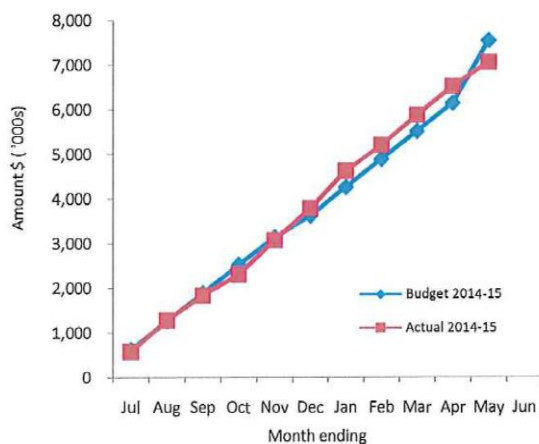


Budget Capital Revenue -v- Actual (Refer Note 2)

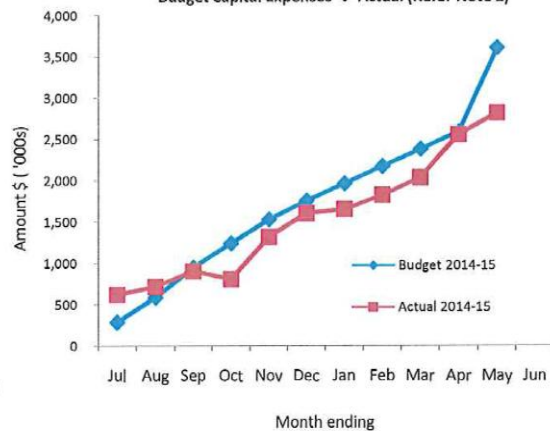


Expenditure

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



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



Comments

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

SHIRE OF NORTHAMPTON FINANCE REPORT – 19 JUNE 2015

SHIRE OF NORTHAMPTON STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) For the Period Ended 31 May 2015

	Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		25,450	23,298	77,504	54,206	232.66%	▲
General Purpose Funding	9	5,393,095	5,270,466	5,375,858	105,392	2.00%	▲
Law, Order and Public Safety		77,250	70,763	120,540	49,777	70.34%	▲
Health		41,600	29,876	35,205	5,329	17.84%	▲
Education and Welfare		164,060	150,370	200,142	49,772	33.10%	▲
Housing		19,176	17,567	15,234	(2,333)	(13.28%)	▲
Community Amenities		815,390	805,871	812,872	7,001	0.87%	▲
Recreation and Culture		51,542	47,179	79,082	31,903	67.62%	▼
Transport		94,295	140,977	83,936	(57,041)	(40.46%)	▼
Economic Services		133,795	123,574	128,850	5,276	4.27%	▲
Other Property and Services		171,323	157,014	197,629	40,615	25.87%	▲
Total Operating Revenue		6,986,976	6,836,955	7,126,853	289,898		▲
Operating Expense							
Governance		(829,156)	(762,529)	(700,361)	62,168	8.15%	▲
General Purpose Funding		(102,300)	(93,731)	(102,239)	(8,508)	(9.08%)	▼
Law, Order and Public Safety		(319,871)	(295,578)	(466,612)	(171,034)	(57.86%)	▼
Health		(223,952)	(196,118)	(205,233)	(9,115)	(4.65%)	▼
Education and Welfare		(189,270)	(173,415)	(220,486)	(47,071)	(27.14%)	▼
Housing		(109,194)	(99,913)	(95,395)	4,518	4.52%	▲
Community Amenities		(1,490,170)	(1,362,954)	(1,026,962)	335,992	24.65%	▲
Recreation and Culture		(1,355,416)	(1,241,845)	(1,318,597)	(76,752)	(6.18%)	▼
Transport		(2,601,484)	(2,282,786)	(2,245,562)	37,224	1.63%	▲
Economic Services		(216,755)	(198,616)	(211,832)	(13,216)	(6.65%)	▼
Other Property and Services		(73,458)	(67,177)	(473,864)	(406,687)	(605.40%)	▼
Total Operating Expenditure		(7,511,026)	(6,774,662)	(7,067,143)	(292,481)		
Funding Balance Adjustments							
Add back Depreciation		1,663,515	1,524,809	1,754,030	229,221	15.03%	▲
Adjust (Profit)/Loss on Asset Disposal	8	18,000	16,489	(345,001)	(361,490)	(2192.31%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		1,157,465	1,603,591	1,468,740	(134,851)		
Capital Revenues							
Grants, Subsidies and Contributions	11	837,790	790,454	843,871	53,417	6.76%	▲
Proceeds from Disposal of Assets	8	146,500	134,292	310,401	176,109	131.14%	▲
Total Capital Revenues		984,290	924,746	1,154,272	229,526		
Capital Expenses							
Land Held for Resale		(411,665)	(411,654)	(502,609)	(90,955)	(18.10%)	▼
Land and Buildings	13	(718,750)	(109,739)	(298,696)	(188,957)	(172.19%)	▼
Infrastructure - Roads	13	(1,662,119)	(1,523,500)	(1,260,884)	262,616	17.24%	▲
Infrastructure - Parks & Ovals	13	(82,450)	(75,570)	(98,976)	(23,406)	(30.97%)	▼
Plant and Equipment	13	(719,000)	(665,065)	(652,344)	12,721	1.91%	▲
Furniture and Equipment	13	(15,000)	(15,000)	(8,795)	6,205	41.37%	▲
Total Capital Expenditure		(3,608,984)	(2,800,528)	(2,822,304)	(21,776)		
Net Cash from Capital Activities		(2,624,694)	(1,875,782)	(1,668,032)	207,750		
Financing							
Proceeds from New Debentures		600,000	0	350,000	350,000		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		19,734	18,084	18,280	196	1.08%	▲
Transfer from Reserves	7	0	0	3,080	3,080		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(131,207)	(120,273)	(131,207)	(10,934)	(9.09%)	▼
Transfer to Reserves	7	(256,000)	(234,667)	(97,596)	137,071	58.41%	▲
Net Cash from Financing Activities		232,527	(336,856)	142,557	479,412		
Net Operations, Capital and Financing		(1,234,702)	(609,047)	(56,736)	552,311		
Opening Funding Surplus(Deficit)	3	1,234,702	1,234,702	1,106,696	(128,006)	(10.37%)	▼
Closing Funding Surplus(Deficit)	3	0	625,655	1,049,960	424,305		

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

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

SHIRE OF NORTHAMPTON
FINANCE REPORT – 19 JUNE 2015

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2015

	Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Rates	9	3,805,915	3,816,530	3,807,873	(8,657)	(0.23%)	▼
Operating Grants, Subsidies and Contributions	11	2,004,110	1,848,408	2,176,473	328,065	17.75%	▲
Fees and Charges		1,082,451	1,052,392	1,033,707	(18,685)	(1.78%)	▼
Interest Earnings		130,500	119,625	103,080	(16,545)	(13.83%)	▼
Other Revenue		0	0	5,720	5,720		▲
Profit on Disposal of Assets	8	0	0	0	0		
Total Operating Revenue		7,022,976	6,836,955	7,126,853	289,898		▲
Operating Expense							
Employee Costs		(2,593,249)	(2,376,605)	(2,265,930)	110,675	4.66%	▲
Materials and Contracts		(2,284,392)	(2,095,871)	(1,853,921)	241,950	11.54%	▲
Utility Charges		(376,790)	(345,158)	(271,085)	74,073	21.46%	▲
Depreciation on Non-Current Assets		(1,663,515)	(1,524,809)	(1,754,030)	(229,221)	(15.03%)	▼
Interest Expenses		(63,558)	(58,245)	(63,852)	(5,607)	(9.63%)	▼
Insurance Expenses		(246,492)	(225,599)	(230,681)	(5,082)	(2.25%)	▼
Other Expenditure		(301,030)	(131,886)	(282,642)	(150,756)	(114.31%)	▼
Loss on Disposal of Assets	8	(18,000)	(16,489)	(345,001)	(328,512)		
Total Operating Expenditure		(7,547,026)	(6,774,662)	(7,067,143)	(292,481)		
Funding Balance Adjustments							
Add back Depreciation		1,663,515	1,524,809	1,754,030	229,221	15.03%	▲
Adjust (Profit)/Loss on Asset Disposal	8	18,000	16,489	(345,001)	(361,490)	(2192.31%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		1,157,465	1,603,591	1,468,740	(134,851)		
Capital Revenues							
Grants, Subsidies and Contributions	11	837,790	790,454	843,871	53,417	6.76%	▲
Proceeds from Disposal of Assets	8	146,500	134,292	310,401	176,109	131.14%	▲
Total Capital Revenues		984,290	924,746	1,154,272	229,526		
Capital Expenses							
Land Held for Resale		(411,665)	(411,654)	(502,609)	(90,955)	(18.10%)	▼
Land and Buildings	13	(718,750)	(109,739)	(298,696)	(188,957)	(172.19%)	▼
Infrastructure - Roads	13	(1,662,119)	(1,523,500)	(1,260,884)	262,616	17.24%	▲
Infrastructure - Parks & Other	13	(82,450)	(75,570)	(98,976)	(23,406)	(30.97%)	▼
Plant and Equipment	13	(719,000)	(665,065)	(652,344)	12,721	1.91%	▲
Furniture and Equipment	13	(15,000)	(15,000)	(8,795)	6,205	41.37%	▲
Total Capital Expenditure		(3,608,984)	(2,800,528)	(2,822,304)	(21,776)		
Net Cash from Capital Activities		(2,624,694)	(1,875,782)	(1,668,032)	207,750		
Financing							
Proceeds from New Debentures		600,000	0	350,000	350,000		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		19,734	18,084	18,280	196	1.08%	
Transfer from Reserves	7	0	0	3,080	3,080		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(131,207)	(120,273)	(131,207)	(10,934)	(9.09%)	▼
Transfer to Reserves	7	(256,000)	(234,667)	(97,596)	137,071	58.41%	▲
Net Cash from Financing Activities		232,527	(336,856)	142,557	479,412		
Net Operations, Capital and Financing		(1,234,702)	(609,047)	(56,736)	552,311		
Opening Funding Surplus(Deficit)	3	1,234,702	1,234,702	1,106,696	(128,006)	(10.37%)	▼
Closing Funding Surplus(Deficit)	3	0	625,655	1,049,960	424,305		

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

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

SHIRE OF NORTHAMPTON FINANCE REPORT – 19 JUNE 2015

SHIRE OF NORTHAMPTON STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING For the Period Ended 31 May 2015

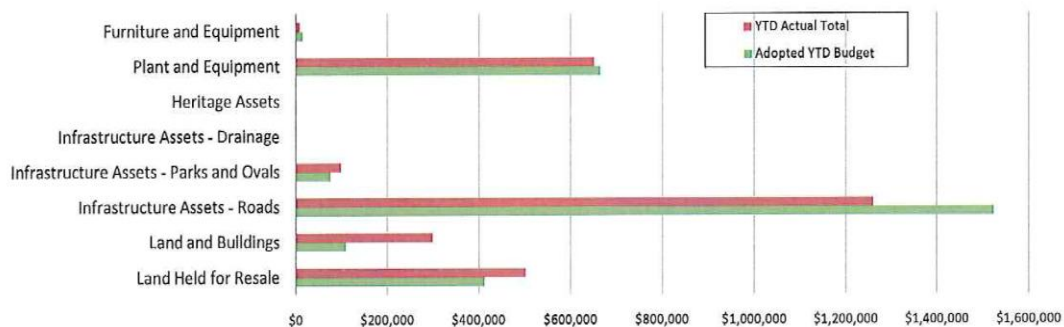
		YTD 31 05 2015				
Capital Acquisitions	Note	YTD Actual New /Upgrade/Renewal (a)	YTD Actual Total (b) = (a)	Adopted YTD Budget (c)	Amended Annual Budget	Variance (b) - (c)
Land Held for Resale	13	\$ 502,609	\$ 502,609	\$ 411,654	\$	\$ 90,955
Land and Buildings	13	298,696	298,696	109,739		188,957
Infrastructure Assets - Roads	13	1,260,884	1,260,884	1,523,500		(262,616)
Infrastructure Assets - Parks and Ovals	13	98,976	98,976	75,570		23,406
Infrastructure Assets - Drainage	13	0	0	0		0
Heritage Assets	13	0	0	0		0
Plant and Equipment	13	652,344	652,344	665,065		(12,721)
Furniture and Equipment	13	8,795	8,795	15,000		(6,205)
Capital Expenditure Totals		2,822,304	2,822,304	2,800,528	0	21,776

Funded By:

Capital Grants and Contributions	516,220	790,454	837,790	274,234
Borrowings	0	0	600,000	0
Other (Disposals & C/Fwd)	310,401	134,292	146,500	176,109
Own Source Funding - Cash Backed Reserves				
Specified Area Rate Reserve	-3,080	0	0	(3,080)
Plant Replacement Reserve	0	0	0	0
Total Own Source Funding - Cash Backed Reserves	-3,080	0	0	(3,080)
Own Source Funding - Operations	2,001,843	1,875,782	(1,584,290)	126,061
Capital Funding Total	2,822,304	2,800,528	0	21,776

Comments and graphs

Capital Expenditure Program YTD



SHIRE OF NORTHAMPTON FINANCE REPORT – 19 JUNE 2015

SHIRE OF NORTHAMPTON STATEMENT OF BUDGET AMENDMENTS (Statutory Reporting Program) For the Period Ended 31 May 2015

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
Operating Revenues	\$	\$	\$
Governance	25,450	27,120	52,570
General Purpose Funding	5,393,095	9,495	5,402,590
Law, Order and Public Safety	77,250	1,200	78,450
Health	41,600		41,600
Education and Welfare	164,060		164,060
Housing	19,176		19,176
Community Amenities	815,390	2,440	817,830
Recreation and Culture	51,542	21,450	72,992
Transport	932,085	14,165	946,250
Economic Services	133,795		133,795
Other Property and Services	171,323	36,845	208,168
Total Operating Revenue	7,824,766	112,715	7,937,481
Operating Expense			
Governance	(829,156)	(8,555)	(837,711)
General Purpose Funding	(102,300)		(102,300)
Law, Order and Public Safety	(319,871)	2,000	(317,871)
Health	(223,952)		(223,952)
Education and Welfare	(189,270)	3,189	(186,081)
Housing	(109,194)	(3,615)	(112,809)
Community Amenities	(1,490,170)	9,810	(1,480,360)
Recreation and Culture	(1,355,416)	21,385	(1,334,031)
Transport	(2,601,484)	(21,835)	(2,623,319)
Economic Services	(216,755)	(13,420)	(230,175)
Other Property and Services	(73,458)		(73,458)
Total Operating Expenditure	(7,511,026)	(11,041)	(7,522,067)
Funding Balance Adjustments			
Add back Depreciation	1,663,515		1,663,515
Adjust (Profit)/Loss on Asset Disposal	18,000		18,000
Adjust Provisions and Accruals	0	136,032	136,032
Net Cash from Operations	1,995,255	237,706	2,232,961
Capital Revenues			
Grants, Subsidies and Contributions	0		0
Proceeds from Disposal of Assets	146,500		146,500
Proceeds from Sale of Investments	0		0
Total Capital Revenues	146,500	0	146,500
Capital Expenses			
Land Held for Resale	(411,665)		(411,665)
Land and Buildings	(718,750)	(55,576)	(774,326)
Infrastructure - Roads	(1,662,119)		(1,662,119)
Infrastructure - Parks & Other	(82,450)	(16,390)	(98,840)
Plant and Equipment	(719,000)	2,260	(716,740)
Furniture and Equipment	(15,000)	6,400	(8,600)
Total Capital Expenditure	(3,608,984)	(63,306)	(3,672,290)
Net Cash from Capital Activities	(3,462,484)	(63,306)	(3,525,790)
Financing			
Proceeds from New Debentures	600,000		600,000
Proceeds from Advances			0
Self-Supporting Loan Principal	19,734		19,734
Transfer from Reserves			0
Purchase of Investments	0		0
Advances to Community Groups	0		0
Repayment of Debentures	(131,207)		(131,207)
Transfer to Reserves	(256,000)		(256,000)
Net Cash from Financing Activities	232,527	0	232,527
Net Operations, Capital and Financing	(1,234,702)	174,400	(1,060,302)
Opening Funding Surplus(Deficit)	1,234,702	(128,006)	1,106,696
Closing Funding Surplus(Deficit)	0	46,394	46,394

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Note 2: EXPLANATION OF MATERIAL VARIANCES (> \$5,000)

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	54,206	232.66%	▲	Permanent	Var due to rebates including GST & FBT refunds
General Purpose Funding	105,392	2.00%	▲	Timing	Var due to FAG's, revenue will converge with budget
Law, Order and Public Safety	49,777	70.34%	▲	Timing	SES/VFRS classroom plus DFES reimb fire fighting
Health	5,329	17.84%	▲	Timing	Additional revenue Health/Building billing
Education and Welfare	49,772	33.10%	▲	Permanent	Additional NCCA revenue compared to budget
Community Amenities	7,001	0.87%	▲	Timing	Refuse grant included in variance
Recreation and Culture	31,903	67.62%	▲	Permanent	Lottery West funding for Kalbarri Skate Park Grant
Transport	(57,041)	(40.46%)	▼	Timing	DUP grant funding
Economic Services	5,276	4.27%	▲	Timing	Lease revenue budget profiling
Other Property and Services	40,615	25.87%	▲	Permanent	Diesel Fuel Rebate, Sale of Scrap
Operating Expense					
Governance	62,168	8.15%	▲	Timing	Var due to annual payments/depreciation/legal exp
General Purpose Funding	(8,508)	(9.08%)	▼	Timing	Minor variance
Law, Order and Public Safety	(171,034)	(57.86%)	▼	Timing	Salaries profiling, legal action
Health	(9,115)	(4.65%)	▼	Timing	Var due to Vehicle Trade posting
Education and Welfare	(47,071)	(27.14%)	▼	Permanent	Additional NCCA expenditure compared to budget
Community Amenities	335,992	24.65%	▲	Timing	Variance due to outstanding refuse payments
Recreation and Culture	(76,752)	(6.18%)	▼	Permanent	Additional depreciation due to reval of Buildings
Transport	37,224	1.63%	▲	Timing	Var due to additional depreciation charges (re-val)
Economic Services	(13,216)	(6.65%)	▼	Timing	Tourism assoc with tourism and promotion
Other Property and Services	(406,687)	(605.40%)	▼	Timing	Write-off of building asset values as per fair value
Capital Revenues					
Grants, Subsidies and Contributions	53,417	6.76%	▲	Timing	Timing issue with grant funding budget
Proceeds from Disposal of Assets	176,109	131.14%	▲	Permanent	Proceeds includes Hampton Rd property sale
Capital Expenses					
Land Held for Resale	(90,955)	(18.10%)	▼	Permanent	LIA Unit development Kitson Circuit Northampton
Land and Buildings	(188,957)	(172.19%)	▼	Timing	Var due to Rake Place house costs, Budget = June
Infrastructure - Roads	262,616	17.24%	▲	Timing	Will reconcile when capital programme is completed
Infrastructure - Parks & Ovals	(23,406)	(30.97%)	▼	Timing	Works complete, overspends at Kalbarri Skate Park
Plant and Equipment	12,721	1.91%	▲	Timing	All vehicles have been purchased
Furniture and Equipment	6,205	41.37%	▲	Permanent	Savings on copier purchase
Financing					
Proceeds from New Debentures	350,000			Timing	House loan drawdown in May, Budget = June
Transfer to Reserves	137,071	58.41%	▲	Timing	Major transfers to be processed in June

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note		YTD 31 May 2015	30th June 2014	YTD 31 May 2014
		\$	\$	\$
Current Assets				
	4	2,076,240	1,103,391	2,043,210
	4	1,358,662	1,264,146	1,232,223
	6	264,782	212,107	430,218
	6	54,884	276,048	27,471
		51,105	46,196	62,941
		59,717	43,784	55,656
		25,767	15,662	50,440
		8,618	11,128	23,646
		3,899,775	2,972,462	3,925,805
Less: Current Liabilities				
		(562,283)	(601,630)	(523,039)
		(928,869)		
		(1,491,152)	(601,630)	(523,039)
	7	(1,358,663)	(1,264,146)	(1,232,223)
Net Current Funding Position		1,049,961	1,106,686	2,170,543

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	1,574,890			1,574,890	National	At Call
Trust Bank Account	0.00%			267,426	267,426	National	At Call
Cash On Hand	Nil	1,350			1,350	N/A	On Hand
(b) Term Deposits							
Municipal Investments							
TD 74-325-****	2.70%	500,000			500,000	National	02-Jun-15
Reserves Investments							
TD 16-236-****	3.55%		550,222		550,222	National	20-Jun-15
TD 14-600-****	3.55%		808,440		808,440	National	26-Jan-15
Total		2,076,240	1,358,662	267,426	3,702,328		

Comments/Notes - Investments

SHIRE OF NORTHAMPTON FINANCE REPORT – 19 JUNE 2015

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 5: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Schedule	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Permanent Changes						
		Opening Deficit adjustment		Operating Revenue			(128,006)	(128,006)
								(128,006)
		<u>Revenue Adjustments</u>						(128,006)
4611	3	Additional FAG's grant to be received		Operating Revenue		4,730		(123,276)
4621	3	Additional untied road grant to be received		Operating Revenue		4,765		(118,511)
0133	4	Grant - WAFC coaches boxes Northampton Oval		Operating Revenue		6,000		(112,511)
0153	4	GST - Reimbursement of remittance for Rubbish Removal		Operating Revenue		21,120		(91,391)
0583	5	Admin Fee payment less than expected		Operating Revenue			(500)	(91,891)
0623	5	Additional revenue for SES/Insurance		Operating Revenue		1,700		(90,191)
0133	10	Additional revenue for bin collection Kalbarri Wharf		Operating Revenue		2,440		(87,751)
4473	11	Sport & Rec Grant (Marquee/Trestles) not inc in 14/15 budget		Operating Revenue		20,030		(67,721)
4493	11	Additional Income earned for sale of 150th memorabilia		Operating Revenue		1,420		(66,301)
5207	12	Additional Black spot funding from 12/13 claim		Operating Revenue		26,675		(39,626)
6281	12	Direct Maintenance Grant not increased as per original advice		Operating Revenue			(12,510)	(52,136)
6423	14	Sale of scrap - extra income received to date		Operating Revenue		10,800		(41,336)
6941	14	Workers Compensation Insurance		Operating Revenue		3,045		(38,291)
6443	14	Diesel fuel Rebate - estimated extra income		Operating Revenue		15,000		(23,291)
5623	14	Half Way Bay Cottages Rent		Operating Revenue		8,000		(15,291)
								(15,291)
		<u>Expense Adjustments</u>						(15,291)
0672	4	Additional Audit Fees - Fair Value Exercise		Operating Expenses			(6,000)	(21,291)
0692	4	Additional Legal Expenses - Horrocks Caravan Park		Operating Expenses			(7,000)	(28,291)
0153	4	GST - Reimbursement of remittance for Rubbish Removal		Operating Expenses		5,000		(23,291)
0372	4	Northampton Office - Savings LED tube replacements		Operating Expenses		1,050		(22,241)
0372	4	Northampton Office - Replace Verendah lights		Operating Expenses			(1,605)	(23,846)
0372	4	Northampton Office - Savings in Photocopier purchase		Capital Expenses		6,400		(17,446)
1162	5	Ranger Training - extra costs due to new employees		Operating Expenses			(3,000)	(20,446)
1212	5	Ranger Salaries - Savings due to vacant Kalbarri Ranger		Operating Expenses		5,000		(15,446)
1342	6	NCCA - Surplus not transferred 2013/2014		Operating Expenses			(16,811)	(32,257)
	6	Balance as at 1/7/2014 adj Creditor for NCC raised in error		Operating Expenses		20,000		(12,257)
3172	9	Oval Residence - Additional maintenance costs		Operating Expenses			(2,475)	(14,732)
3212	9	Fitzgerald St - Downpipes, garage roof and gate repairs		Operating Expenses			(1,140)	(15,872)
4462	10	Kalbarri Cemetery - Addition cost of upgrading gates		Operating Expenses			(1,435)	(17,307)
4442	10	Hampton Gardens - Additional costs to pump out septic		Operating Expenses			(3,755)	(21,062)
3344	10	Hampton Gardens Toilets - Additional construction costs		Capital Expenses			(14,190)	(35,252)
Var	10	Leach Drains - Use provision for leach upgrades to fund works		Operating Expenses		15,000		(20,252)
4014	10	Planner Vehicle - Savings in vehicle purchase		Capital Expenses		8,580		(11,672)
Var	10	Trust Transfer - Additional transfer for shelter required		Operating Expenses			(3,795)	(15,467)
4702	11	Northampton RSL - Design for disabled toilet not progressing		Operating Expenses		4,580		(10,887)
4782	11	Horrocks Rec Cent' - New switchboard due to storm (ins pend)		Operating Expenses			(3,435)	(14,322)
4972	11	Horrocks P'Land - Replace 4 way rocker		Operating Expenses			(2,095)	(16,417)
4972	11	Horrocks P'Land - Materials for shelter		Operating Expenses			(1,470)	(17,887)
3664	11	Kalbarri F'shore - Savings on fish cleaning tables		Capital Expenses		3,240		(14,647)
5072	11	NCC - electrical costs for Lights should have been 2013/2014		Operating Expenses			(1,500)	(16,147)
3716	11	Lions Park - Savings due to lower costs		Capital Expenses		2,000		(14,147)
3716	11	Kings Park Shelter & BBQ - Additional costs		Capital Expenses			(1,670)	(15,817)
3716	11	Kalbarri Skate Park - Additional costs for Lighting	Approved	Capital Expenses			(5,770)	(21,587)
5672	11	150th Historical Rev Received in 13/14 but no budget 14/15		Operating Expenses			(3,000)	(24,587)
5672	11	150th Indigenous Sculpture rev in 13/14 but no budget 14/15		Operating Expenses			(3,900)	(28,487)
5582	11	Old Roads Board - Replace floor, wall works delayed 15/16		Operating Expenses		36,000		7,513
5910	12	Kalbarri Depot - Crib/Office purchase and elec connection		Operating Expenses			(21,835)	(14,322)
4224	12	Veh/Plant - Additional cost ute purchase		Capital Expenses			(4,840)	(19,162)
4254	12	Veh/Plant - Kalbarri Tip Truck extra costs		Capital Expenses			(7,500)	(26,662)
4254	12	Veh/Plant - Savings Spreader Boxes		Capital Expenses		4,800		(21,862)
4254	12	Veh/Plant - Savings Road Broom purchase		Capital Expenses		1,220		(20,642)
6372	13	Tourism Promotion - No provision for advertising	Approved	Capital Expenses			(8,200)	(28,842)
6372	13	Living communities - No provision for contrib (Grant = \$20k)		Capital Expenses			(5,220)	(34,062)
6758	14	N'hampton LIA - Additional cost incurred 14/15		Operating Expenses			(55,576)	(89,638)
								(89,638)
		Adjust Provisions and Accruals				136,032		46,394
				Surplus(Deficit)			0	46,394
					0	374,627	(328,233)	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 6: RECEIVABLES

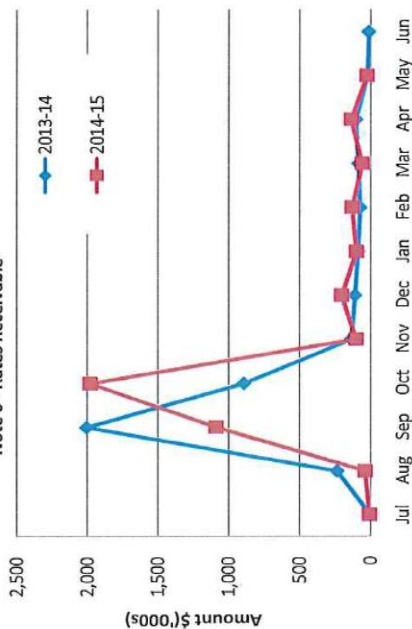
Receivables - Rates Receivable

Opening Arrears Previous Years
Levied this year
Less Collections to date
Equals Current Outstanding

Net Rates Collectable
% Collected

YTD 31 May 2015	30 June 2014
\$ 212,108	\$ 244,184
3,804,307	3,576,181
(3,751,633)	(3,608,257)
264,782	212,108
264,782	212,108
93.41%	94.45%

Note 6 - Rates Receivable

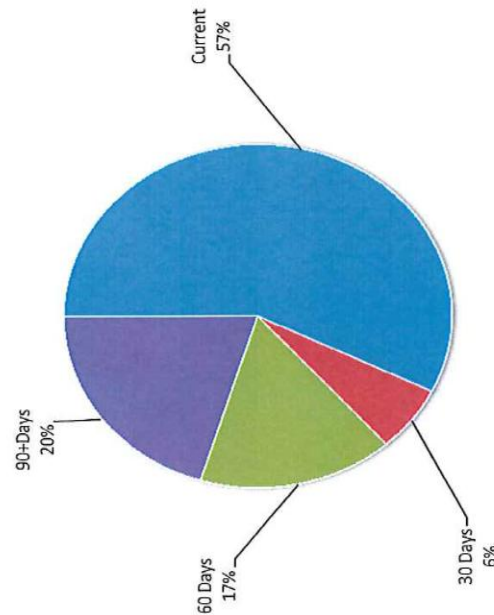


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	31,419	3,401	8,961	11,102
Total Receivables General Outstanding				54,884

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



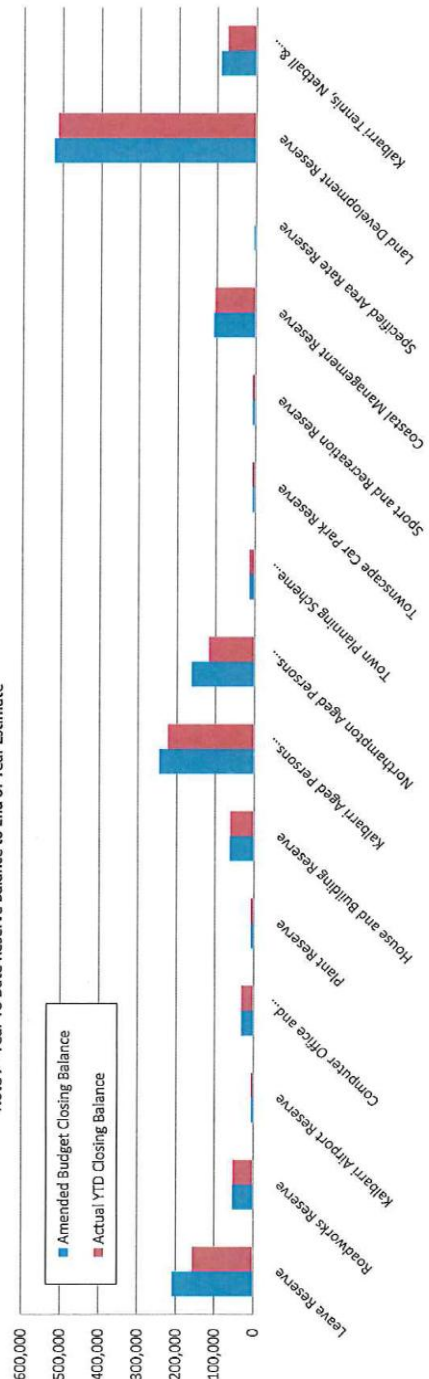
Comments/Notes - Receivables General

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 7: Cash Backed Reserve

2014-15										
Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers in (+)	Actual Transfers in (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 153,424	\$ 5,500	\$ 2,065	\$ 50,000	\$ 0	\$ 0	\$ 0		\$ 208,924	\$ 155,489
Roadworks Reserve	49,920	3,000	1,140	0	0	0	0		52,920	51,060
Kalbarri Airport Reserve	4,314	200	75	0	0	0	0		4,514	4,389
Computer Office and Equipment Reserve	29,019	2,000	750	0	0	0	0		31,019	29,769
Plant Reserve	6,358	400	145	0	0	0	0		6,758	6,503
House and Building Reserve	58,157	3,700	1,400	0	0	0	0		61,857	59,557
Kalbarri Aged Persons Accommodation Reserve	215,038	20,530	7,475	9,470	0	0	0		245,038	222,513
Northampton Aged Persons Accommodation Reserve	113,894	7,300	2,750	40,000	0	0	0		161,194	116,644
Town Planning Scheme Reserve	12,691	600	225	0	0	0	0		13,291	12,916
Townscape Car Park Reserve	5,758	0	0	0	0	0	0		5,758	5,758
Sport and Recreation Reserve	5,955	400	145	0	0	0	0		6,355	6,100
Coastal Management Reserve	101,270	5,700	2,125	0	0	0	0		106,970	103,395
Specified Area Rate Reserve	3,060	700	260	0	0	0	(3,080)		3,760	240
Land Development Reserve	505,289	16,500	6,188	0	0	0	0		521,789	511,477
Kalbarri Tennis, Netball & Basketball Courts Reserve	0	90,000	0	0	72,853	0	0		90,000	72,853
	1,264,147	156,530	24,743	99,470	72,853	0	(3,080)		1,520,147	1,358,663

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



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Adopted Current Budget			Comments
Cost	Accum Depr	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$		\$	\$	\$	
13,800	(3,584)	6,364	(3,852)	Plant and Equipment	(500)	-3,852	(3,352)	
18,350	(5,208)	8,182	(4,960)	EHO Vehicle	(4,000)	-4,960	(960)	
135,000	0	188,291	53,291	Planner Vehicle	0	53,291	53,291	3 bedroom House
18,500	(497)	20,000	1,997	Lot 11 Hampton Road Northampton	2,000	1,997	(3)	
57,500	(9,389)	50,000	1,889	Tip Truck - Kalbarri	(5,000)	1,889	6,889	
65,000	(10,277)	36,364	(18,360)	Backhoe (Replace ICB 3CX)	5,000	-18,360	(23,360)	
			0	Tip Truck 6 Wheel (Replace Iveco)	(8,500)	0	8,500	
30,925	(30,925)	1,200	1,200	Utility - Grader Operator	(7,000)	1,200	8,200	
				Utility - Leading Hand				
				Asset Register Deletions as per UHY Instructions				
6,909	(5,990)	0	(919)	Free Wheeler Desk Chairs	0	-919	(919)	Revaluation Process
352,752	0	0	(352,752)	Disposal of Buildings (Fair Value)	0	-352,752	(352,752)	Revaluation Process
22,535	0	0	(22,535)	Disposal of Oth Infrastructure (Fair Value)	0	-22,535	(22,535)	Revaluation Process
339,075	(65,870)	310,401	(345,001)		(18,000)	(345,001)	(327,001)	

Comments - Capital Disposal/Replacements

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 9: RATING INFORMATION											
RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
Differential General Rate											
General GRV	0.070383	1,545	19,660,499	1,383,765	1,770	0	1,385,535	0	0	0	0
General UV	0.010278	455	196,322,235	2,017,800	479	(728)	2,017,551	0	0	0	0
Sub-Totals		2,000	215,982,734	3,401,565	2,249	(728)	3,403,086	0	0	0	0
Minimum Payment	Minimum \$										
General GRV	475.00	993	5,245,647	476,900	0	0	476,900	0	0	0	0
General UV	475.00	55	1,972,394	20,900	0	0	20,900	0	0	0	0
Sub-Totals		1,048	7,218,041	497,800	0	0	497,800	0	0	0	0
Write-offs							3,900,886				0
Discounts							(3,398)				0
Amount from General Rates							(134,870)				0
Ex-Gratia Rates							3,762,618				0
Specified Area Rates							0				0
Totals							41,688				0
							3,804,307				0
Comments - Rating Information											

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

10. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 01-Jul-14	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Other Property	389,184		13,942	13,942	375,242	375,242	25,823	25,823
Loan 152 - Staff Housing *		350,000	0	0	350,000	0	0	0
Loan 154 - Staff Housing								
Recreation & Culture			2,925	2,925	6,432	6,432	567	567
Loan 147 - Kalbari Bowling Club *	9,357		22,736	22,736	100,736	100,736	4,890	4,890
Loan 148A - Kalbari Library Extensions	123,472		2,867	2,867	17,138	17,138	1,160	1,160
Loan 151 - Kalbari Bowling Club *	20,005							
Transport			55,029	55,029	190,717	190,717	17,155	16,860
Loan 149 - Plant Purchases	245,746		33,708	33,708	323,899	323,899	14,258	14,258
Loan 153 - Plant Purchases	357,607							
	1,145,371	350,000	131,207	131,207	1,364,164	1,014,164	63,852	63,558

* Self supporting loan

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

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF NORTHAMPTON
FINANCE REPORT – 19 JUNE 2015

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Reoup Status Received Not Received
GENERAL PURPOSE FUNDING		(Y/N)	\$	\$	\$	\$	\$
4611 Grants Commission - General	WALGGC	Y	795,407	0	795,407	0	800,386
4621 Grants Commission - Roads	WALGGC	Y	682,802	0	682,802	0	687,320
Airing of the Quilts	Healthway	Y	0	4,000	4,000	0	4,000
LAW, ORDER, PUBLIC SAFETY							
Kalbarri SES - Building	Royalties for Regions			17,955	17,955	0	17,955
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	30,000	0	30,000	0	30,000
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	30,500	0	30,500	0	30,500
EDUCATION AND WELFARE							
NCCA Professional Development Prog'				11,700	11,700	0	11,700
COMMUNITY AMENITIES							
Refuse - Hardstands				18,400	18,400	0	18,400
RECREATION AND CULTURE							
Kalbarri Skate Park		Y	0	0	20,032	0	20,032
Heritage Advisory Services	State Heritage Office	Y	3,600	0	3,600	0	3,417
TRANSPORT							
RRG Grants - Capital Projects	Regional Road Group	Y	197,115	0	197,115	155,267	41,848
Black Spot funding	State Government		0	0	51,804	51,804	(0)
R2R - Chilimomy Road	Roads to Recovery	Y	320,675	0	320,675	320,931	(256)
RFR - Ogilvie East	State Government	Y	270,000	0	270,000	270,000	0
DUP - Footpath Grant (Stephen Street)	Dept. of Transport	Y	50,000	0	50,000	0	50,000
MRWA Maintenance Grants	Main Roads WA	Y	137,600	0	137,600	125,091	12,509
Roads Safety Community Grants	Main Roads WA			4,520	4,520	0	4,520
TOTALS			2,517,699	56,575	1,756,516	889,594	2,551,323

Operating	1,679,909	2,035,103
Non-operating	837,790	516,220
	<u>2,517,699</u>	<u>2,551,323</u>

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 14	Amount Received	Amount Paid	Closing Balance 31-May-15
	\$	\$	\$	\$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	431		(431)	0
Transportable Housing Bond	16,515		(5,760)	10,755
Footpath Deposits	47,820	12,000		59,820
Horrocks Retention Fee - Parking/Stage	1,800		18	1,818
Retentions - Subdivisions	164,737		(79,145)	85,592
Building Levies (BCITF & BRB)	7,246	8,754		16,000
Community Bus Bond	4,800	800		5,600
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	3,050	1,165		4,215
Nomination Deposits	320		(320)	0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	1,606	200		1,806
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1,173		(1,173)	0
Kalbarri Youth Space Project Funds	500		(500)	0
Burning Off Fees	216		(216)	0
RSL Hall Key Bond	650	440		1,090
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,290		(740)	550
Auction	0			0
Kidsport	20,555		(4,717)	15,838
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	35		(35)	(0)
Northampton Child Care Association	26,000	24,539		50,539
Horrocks Memorial Wall	3,528		(149)	3,380
One Life	4,463	4,306	(4,806)	3,963
Conservation Incentives	0	6,250	(6,250)	0
	313,195	58,454	(104,223)	267,426

Level of Completion Indicators



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 13: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 30.12.2014				Strategic Reference / Comment
			Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
1.0 100%	●	Governance					
		Photocopier - Northampton Office	(15,000)	(15,000)	(8,795)	6,205	
		Governance Total	(15,000)	(15,000)	(8,795)	6,205	
1.0 100%	●	Education and Welfare					
		Patio - Child Care Building	(10,750)	(10,750)	(10,727)	23	
		Education and Welfare Total	(10,750)	(10,750)	(10,727)	23	
0.0 0%	○	Housing					
		Construct new staff Housing - Rake Place	(600,000)	0	(155,580)	(155,580)	
		Housing Total	(600,000)	0	(155,580)	(155,580)	
1.0 100%	●	Law, Order And Public Safety					
		EHO - Vehicle	(30,000)	(30,000)	(25,560)	4,440	
		Law, Order And Public Safety Total	(30,000)	(30,000)	(25,560)	4,440	
1.0 100%	●	Community Amenities					
		Hampton Gardens ablutions	(60,000)	(55,000)	(74,310)	(19,310)	
		Install Fence around Kalbarri Cemetery	(20,000)	(19,998)	(14,124)	5,874	
		Planner - Vehicle	(42,000)	(42,000)	(31,601)	10,399	
		Communities and Amenities Total	(122,000)	(116,998)	(120,035)	(3,037)	
1.0 100%	●	Recreation And Culture					
		Replace Powerpole Marina Parkland	(7,200)	(6,512)	(6,721)	(209)	
		Fish Cleaning Stations (Erection/Plumbing)	(15,000)	(13,838)	(6,559)	7,279	
		Kalbarri Sport & Rec - Airconditioners	(20,000)	(16,665)	(21,600)	(4,935)	
		Lions Park Playground	(20,000)	(18,333)	(14,261)	4,072	
		Mary Street - Shelter/Seats	(6,750)	(6,185)	(9,714)	(3,529)	
		Kings Park - BBQ/Shelter	(13,500)	(12,369)	(16,245)	(3,876)	
		Kalbarri Skate Park - Lighting	(20,000)	(18,333)	(45,476)	(27,143)	
		Recreation And Culture Total	(102,450)	(92,235)	(120,576)	(28,341)	
0.8 0.4	○	Transport					
		Road Construction	(1,545,241)	(1,416,382)	(1,227,151)	189,231	
		Footpath Construction	(116,878)	(107,118)	(33,734)	73,384	

Level of Completion Indicators



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2015

Note 13: CAPITAL ACQUISITIONS

		YTD 30.12.2014					Strategic Reference / Comment
% of Completion	Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
1.0	●	Tip Truck - Kalbarri 13/14 Carry Over	(120,000)	(109,994)	(127,901)	(17,907)	
1.0	●	Backhoe (Replace JCB 3CX)	(175,000)	(160,411)	(155,582)	4,829	
1.0	●	6 wheel Tip Truck (Replace Iveco)	(220,000)	(201,671)	(181,180)	20,491	
1.0	●	Utility - Grader Operator	(25,000)	(22,915)	(25,710)	(2,794)	
1.0	●	Utility - Northampton Leading Hand	(37,500)	(34,373)	(41,334)	(6,961)	
1.0	●	Spreader boxes inc Camera/Stand	(57,000)	(52,235)	(52,200)	35	
1.0	●	3 Point Linkage Broom (Rep Sewell Broom)	(12,500)	(11,466)	(11,277)	189	
1.0	●	Kalbarri Depot Office/Crib Room	(8,000)	(7,326)	(22,355)	(15,029)	
100%	●	Transport Total	(2,317,119)	(2,123,891)	(1,878,422)	245,469	
1.0	●	Other Property and Services	(411,665)	(411,654)	(502,609)	(90,955)	
100%	●	Northampton Industrial Units	(411,665)	(411,654)	(502,609)	(90,955)	
40%	●	Capital Expenditure Total	(3,608,984)	(2,800,528)	(2,822,304)	(71,776)	
1.0	●	By Class					
0.4	●	Land Held for Resale	(411,665)	(411,654)	(502,609)	(90,955)	
0.8	●	Land and Buildings	(718,750)	(109,739)	(298,696)	(188,957)	
1.0	●	Infrastructure Assets - Roads	(1,662,119)	(1,523,500)	(1,260,884)	262,616	
1.0	●	Infrastructure Assets - Parks and Ovals	(82,450)	(75,570)	(98,976)	(23,406)	
1.0	●	Plant and Equipment	(719,000)	(665,065)	(652,344)	12,721	
1.0	●	Furniture and Equipment	(15,000)	(15,000)	(8,795)	6,205	
80%	●	Capital Expenditure Total by Class	(3,608,984)	(2,800,528)	(2,822,304)	(21,776)	

6.4.2 REFUND OF RUBBISH REMOVAL FEES – A1017

FILE REFERENCE:	3.1.1
DATE OF REPORT:	10 June 2015
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Letter from 'Miners Arms Hotel'

BACKGROUND:

The owner of the Miners Arms Hotel Mr Neville Tomelty has corresponded with Council in relation to the charging of rubbish removal fees from 2006/2007 to 2014/2015. The charges for 2014/2015 have been adjusted as staff could verify that only four bins were currently being collected by our waste management contractor. However it appears that during the aforementioned years the Hotel has been charged for 5 refuse collection fees while the owner is claiming that there have been only 4 bins serviced.

This issue was first brought to Council's attention at the Council meeting held on the 15th May 2015. Council decided to defer any decision at that meeting pending the supply of information from the contractor in relation to the number of lifts being undertaken at the premises. Initial investigations had ascertained that the lift information was not available however further enquiries by Mr Glenn Bangay Principal EHO/Building Surveyor has been able to secure the respective bin lift information.

The reports provided by the contractor have verified that from July 2007 the Miners Arms has had a maximum of 4 bins emptied at any one time. Therefore the request by Mr Tomelty to have the fees written off is reasonable as the additional charges totalling \$4,746 have been incorrectly charged.

The charges to be written-off are as follows:

ASSESSMENT	YEAR	RUBBISH FEES
A1017	2006/2007	\$416.00
A1017	2007/2008	\$490.00
A1017	2008/2009	\$600.00
A1017	2009/2010	\$630.00
A1017	2010/2011	\$630.00
A1017	2011/2012	\$660.00
A1017	2012/2013	\$660.00
A1017	2013/2014	\$660.00
TOTAL		\$4,746.00

FINANCIAL & BUDGET IMPLICATIONS:

The refund of rubbish removal fees will impact on Councils revenue by \$4,746.00. If Council agrees to write off the fees owner has advised that he will credit the refund to the account as part payment for outstanding rates.

STATUTORY REQUIREMENTS

Local Government Act 1995 – Section 6.12 allows Council write-off any amount of money

6.12. Power to defer, grant discounts, waive or write off debts

(1) Subject to subsection (2) and any other written law, a local government may —

(a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or

(b) waive or grant concessions in relation to any amount of money; or

(c) write off any amount of money, which is owed to the local government.

* Absolute majority required.

VOTING REQUIREMENT:

Absolute Majority

OFFICER RECOMMENDATION – ITEM 6.4.2

For Council consideration

6.4.3	2015-2016 FEES AND CHARGES SCHEDULE/MINIMUM RATES
FILE REFERENCE: 1.1.1 DATE OF REPORT: 10 June 2014 DISCLOSURE OF INTEREST: Nil REPORTING OFFICER: Grant Middleton	

SUMMARY:

Council to consider the recommended Fees and Charges Schedule and the minimum rate charge for inclusion in the Draft 2015/2016 Budget.

(Shire of Northampton – Schedule of Fees and Charges 2015/2016 provided as separate attachment)

BACKGROUND:

FEES AND CHARGES

Council is requested to review the schedule of fees and charges and adopt a draft schedule for budget preparation purposes. The current Consumer Price Index – Perth (CPI) for 2015/2016 Budget forecasting is 2.25% while the March Quarter Perth CPI figure for 2015 was 1.4%. Management has used the inflation factor derived from the Corporate Business Plan of 3.00% for any general fee and charges increases and 1.4% for leases as per lease agreement conditions.

DOCTORS SURGERY/DOCTORS HOUSING RENTAL

Council have elected to provide free rental for the Doctors Surgery located at Northampton and Kalbarri and the houses occupied by Dr Finlay and staff at Northampton and Kalbarri.

With the provision of free rental for a number of years there is an opportunity for Council to review the rent free status of the properties and consider if rent should be levied on the two surgery buildings and/or the three houses being occupied.

The current lease agreements for each surgery state an annual rent of \$17,000 per annum for Kalbarri and \$20,000 per annum for Northampton.

The three houses located in Northampton and Kalbarri would attract a rental of approximately \$150 per week which aligns with the rents currently being levied on Shire houses as per the Schedule of Fees and Charges.

SETTING OF MINIMUM RATE

The minimum rate increased last year (2014/2015) from \$450.00 to \$475.00. Prior to 2014/2015 the minimum rate had not increased for two years

The minimum rate for 2009/2010 to 2014/2015 was set as per the following:

2015/2016	-	\$495.00	Proposed
2014/2015	-	\$475.00	Adopted
2013/2014	-	\$450.00	Adopted
2012/2013	-	\$450.00	Adopted
2011/2012	-	\$440.00	Adopted
2010/2011	-	\$425.00	Adopted
2009/2010	-	\$400.00	Adopted

It is proposed that the minimum rate be increased to \$495.00 for the 2015/2016 financial year. The increase of 4.2% is quite consistent with the estimated rating increase of 5.00% detailed in the Corporate Business Plan (CBP). The only legislative restriction to increasing the minimum to \$495.00 is the Local Government Act that stipulates that no more than 50% of properties can be charged the minimum rate. The Shire is well below the legislated threshold and the proposed minimum of \$495.00 is not disproportionate to the minimum rates charged or proposed to be charged at adjoining Shires

Comparison with other Shires (15/16 proposed)

		GRV	UV
Shire of Chapman Valley	15/16	\$525	\$350
Mullewa (City of Greater Geraldton)	15/16	\$600	\$600
City of Greater Geraldton	15/16	\$1,010	\$1,010
Shire of Irwin	15/16	\$905	\$905
Shire of Mingenew	15/16	\$650	\$650

FINANCIAL & BUDGET IMPLICATIONS:

The adopted schedule of fees and charges and minimum rates will assist in the preparation of the 2015/2016 draft budget.

STATUTORY IMPLICATIONS:

As per the requirements of the Local Government Act, Council is required to adopt its schedule of Fees and Charges as part of the Annual Budget adoption process.

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

Section 6.35(4) Local Government Act 1995 stipulates that the Local Government cannot apply a minimum to more than 50% of rated properties in the rating category.

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.3

- 1. That Council reviews and adopts the Schedule of Fees and Charges for the 2015/2016 Financial Year as presented.**
- 2. For Council consideration.**
- 3. That Council adopts the minimum rate on rateable Gross Rental Value and Unimproved Value properties be set at \$ (to be inserted) per assessment for the 2015/2016 Financial Year.**

6.4.4	BUDGET SUBMISSIONS 2015-2016
FILE REFERENCE:	1.1.1
DATE OF REPORT:	25 May 2015
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Garry Keeffe/Grant Middleton
APPENDICES:	1. Detailed Budget Submissions

SUMMARY:

Council to consider budget submissions from groups or organisations for funding in the 2015/2016 Budget.

BACKGROUND:

The public advertising period for the lodgement of Budget submissions for projects to be considered in Councils 2015/2016 Budget closed on the 10th April 2015.

The majority of submissions were included in the agenda submitted to the May Council meeting. The budget request detailed below was not submitted to the May council meeting and therefore Council is requested to consider if this project is to be included within the 2015/2016 Draft Budget for consideration.

In some cases it may be prudent to defer items until 2016/2017 whilst funding is being sought.

Information Bay signage Structure –\$10,000

The Northampton Tourist Association has requested Council consider an allocation of \$10,000 for entry signage at the Northampton tourist information bay.

Management comment – The requested funding for the entry signage has been submitted in lieu of the existing information structure being removed.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.4
That Council consider the above projects for inclusion within the draft 2015/16 Budget.

6.4.5	INTERIM AUDIT REPORT
FILE REFERENCE:	1.1.3
DATE OF REPORT:	10 June 2015
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton

SUMMARY

Council to review the Interim Audit Report prepared by UHY Haines Norton as presented.

BACKGROUND:

Auditors from UHY Haines Norton conducted an Interim Audit on the 12th and 13th of May 2015. The following is a response to the matters raised in the Interim Audit Report.

1.0 Compliance

- 1.1 Monthly Statement of Financial Activity - The process of completing the monthly statements has been modified to ensure all items are addressed in relation to material variances.
- 1.2 Financial Interest Register – Future returns will include the relevant dates which will ensure this error does not re-occur.
- 1.3 Tender Register - The tender register has been updated accordingly.
- 1.4 Risk Management, Internal Controls and Legislative Review – This matter will be addressed at the next Audit Committee meeting.

3.0 Systems and Procedures

- 3.1 Payroll – The process for updating employee details/files will be modified to ensure changes of a financial nature are reviewed and signed by an independent authorised reviewer.
- 3.2 Disaster and Emergency Plans – The development of a Disaster Recovery and/or Emergency Plans has been noted.

FINANCIAL & BUDGET IMPLICATIONS:

The budget includes provision each year for the Interim Audit visit.

STATUTORY REQUIREMENTS

There is no legislative requirement to present the Interim Audit report to Council or the Audit Committee however it is considered a sound practice to ensure elected members are informed of the results and apprised as to the preparedness of staff to complete tasks associated with the completion of the annual report process in a timely manner.

All items identified in the Interim Audit report have either been resolved or will be resolved prior to the Annual Audit visit. The report should give Council some comfort as to the current level of financial performance and acumen exhibited by staff.

VOTING REQUIREMENT:

N/A

OFFICER RECOMMENDATION – ITEM 6.4.5

For Council Information

22 May 2015

Cr C Simkin
The Chair of the Audit Committee
Shire of Northampton
PO Box 61
NORTHAMPTON WA

Dear Cr Simkin

INTERIM AUDIT VISIT

We completed our onsite procedures in respect of our interim audit visit on the 12th and 13th of May 2015 and attach a list of matters raised with management during our exit meeting.

Please note, we will follow these up during our final visit later in the year to help ensure appropriate action has been implemented.

This letter, together with the attached matters noted are provided for the purposes of general information only and are not part of our formal audit reporting process. Our audit and management reports will be formally issued at the conclusion of our audit in respect of the year ended 30 June 2015.

If you have any queries regarding these or other matters, please contact me.

Yours sincerely


GREG GODWIN
PARTNER

cc: Mr Garry Keeffe - Chief Executive Officer

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SHIRE OF NORTHAMPTON

INTERIM AUDIT VISIT
YEAR ENDED 30 JUNE 2015
MATTERS NOTED & REQUIRING FOLLOW UP



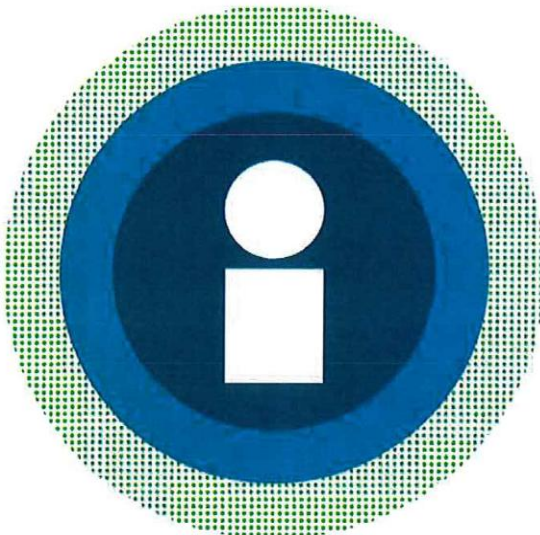
*Powerful insights
Astute advice*

An Independent member of UHY Haines Norton and UHY International

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1.0 COMPLIANCE

The interim audit included audit procedures which test the Shire's compliance with the Local Government Act 1995 (as amended) and accompanying regulations in the context of the scope of our engagement.

The following matters were noted:

1.1 MONTHLY STATEMENT OF FINANCIAL ACTIVITY

OBSERVATION

We noted the monthly statement of financial activity for December 2014 and March 2015 did not contain explanations for all material variances as required by FM Reg 34(2)(b).

COMMENT

To help ensure compliance with FM Reg 34(2)(b), the Monthly Statements of Financial Activity should include explanations for all material variances.

As the above matter represents non-compliance with Financial Management Regulations, this may be carried forward to our audit report for the year ended 30 June 2015.

1.2 FINANCIAL INTEREST REGISTER

OBSERVATION

During our review of the Financial Interest Register, we noted seven Councilors and three designated employees did not include the return period on their annual return.

COMMENT

To help ensure compliance with Section 5.76 of the Local Government Act, the date covered by an Annual Return should be inserted in order to provide evidence a return has been submitted each year.

Whilst we note the CEO or any other Shire staff are not responsible for the content of returns submitted, we note it is acceptable, and quite common, for the content to be reviewed prior to receipt being acknowledged.

1.3 TENDER REGISTER

OBSERVATION

Our review of the tender register noted the name of the successful tenderer was not included as required by Local Government (Functions & General) Reg 17(2)(f).

COMMENT

To help ensure compliance with statutory provisions, this requirement should be correctly addressed in future.

Note: This document is for audit purposes only to document matters discussed with management and is not intended to express nor imply any opinion or assurance. It should be read in conjunction with our covering letter in respect of our Interim audit visit.

UHY HAINES NORTON
CHARTERED ACCOUNTANTS



1.0 COMPLIANCE (Continued)

1.4 RISK MANAGEMENT, INTERNAL CONTROLS AND LEGISLATIVE COMPLIANCE REVIEW

OBSERVATION

Whilst the CEO has reviewed Council's systems and procedures in relation to risk management, internal controls and legislative compliance, no conclusion was provided to the audit committee as to the appropriateness or effectiveness of those systems and procedures.

COMMENT

To help ensure compliance with Audit Regulation 17, the CEO should, as soon as is practicable, report to the audit committee the results of his review in relation to the appropriateness and effectiveness of Council's systems and procedures in relation to risk management, internal controls and legislative compliance.

Note: This document is for audit purposes only to document matters discussed with management and is not intended to express nor imply any opinion or assurance. It should be read in conjunction with our covering letter in respect of our interim audit visit.

UHY HAINES NORTON
CHARTERED ACCOUNTANTS



2.0 SYSTEMS AND PROCEDURES

During our interim audit we performed procedures to obtain audit evidence relating to amounts and disclosures to be included in the 2015 financial report. The procedures included assessment of risks of material misstatement of the financial report, whether due to fraud or error.

In making our risk assessments we considered systems and procedures relevant to the Shire's preparation of the financial report and designed audit procedures which are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Shire's systems and procedures.

It is our practice to report weaknesses found in Shire's systems and procedures encountered during our interim audit visit.

The following matters were noted:

2.1 PAYROLL

OBSERVATION

Our review of the Payroll system revealed that changes to employee details are not reviewed by independent authorised personnel.

COMMENT

To help ensure employee personnel files are up to date and all changes to staff details in the system are adequately authorised, a senior staff member independent of processing should review any changes made.

In addition, the reviewer should sign and date any changes as evidence of the review.

2.2 DISASTER AND EMERGENCY PLANS

OBSERVATION

During our review of Council policies, we noted no written Disaster Recovery or Emergency Plans.

COMMENT

To help ensure continuity of Council operations in the case of a disaster or emergency, Disaster Recovery and/or Emergency Plans should be developed and adopted.

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UHY HAINES NORTON
CHARTERED ACCOUNTANTS



3.0 STATUS OF ADOPTION OF FAIR VALUE ACCOUNTING

OBSERVATION

As mandated by Regulation 17A of the Local Government (Financial Management) Regulations 1996, a local government in Western Australia must show all of the assets in its financial report at fair value by 30 June 2015.

Management has performed valuation of the Shire's assets as follows:

- 2013 – Plant & Equipment and Furniture & Equipment; and
- 2014 – Land and Buildings.

The following revaluations are scheduled to be performed during the year ending 30 June 2015:

- Parks and Ovals, Airport and Other Infrastructure by engaging the services of APV Valuers; and
- Roads, Footpaths and Drainage by engaging the services of Talis Consultants Pty Ltd.

During our interim audit visit, we made observations and held discussions with a view to assessing the Shire's status in meeting the requirements and noted the following:

1. Management has defined an overall strategy;
2. Management is aware that they should ensure the completeness, accuracy and data confidence of fair value calculations;
3. Management will consider the application of Highest and Best use valuation principles and will identify any assets not being used for their Highest and Best Use;
4. Review of accounting policies is continuously taking place and where necessary relevant amendments are presented to Council for consideration and approval;
5. The Asset Capitalisation Policy for fair value purposes is being continually assessed and where necessary relevant changes are presented to the Council for consideration and approval; and
6. The current fixed assets system and records for fair value reporting purposes have been reviewed to help ensure details of each individual asset is adequately maintained post revaluation.

COMMENT

We will follow up at year end with a view to ensuring fair value accounting in relation to Infrastructure Assets has been addressed.

Note: This document is for audit purposes only to document matters discussed with management and is not intended to express nor imply any opinion or assurance. It should be read in conjunction with our covering letter in respect of our interim audit visit.

UHY HAINES NORTON
CHARTERED ACCOUNTANTS



4.0 REMINDERS

Council is reminded of the following items:

- Delegations Register to be reviewed by 30 June 2015.
- FBT Return to be lodged by 25 June 2015.

Note: This document is for audit purposes only to document matters discussed with management and is not intended to express nor imply any opinion or assurance. It should be read in conjunction with our covering letter in respect of our Interim audit visit.

UHY HAINES NORTON
CHARTERED ACCOUNTANTS



Shire of Northampton
Schedule Format
2014/2015
Summary

	Ytd Actual 31/05/2015	Ytd Budget 31/05/2015	Annual Budget 30/06/2015
Operating Revenue			
Governance	-77,504	-23,298	-25,450
General Purpose Funding	-5,375,858	-5,256,966	-5,393,095
Law, Order, Public Safety	-120,540	-70,763	-77,250
Health	-35,205	-29,876	-32,600
Education and Welfare	-193,422	-150,370	-164,060
Housing	-15,234	-17,567	-19,176
Community Amenities	-812,872	-805,871	-813,390
Recreation and Culture	-79,082	-47,179	-51,542
Transport	-927,807	-931,431	-979,085
Economic Services	-128,850	-126,074	-133,795
Other Property and Services	-197,629	-157,014	-171,323
Total Operational Revenue	-7,964,004	-7,616,409	-7,860,766
Operating Expenditure			
Governance	700,361	762,529	829,156
General Purpose Funding	100,440	93,731	102,300
Law, Order, Public Safety	466,612	295,578	319,871
Health	205,233	196,118	214,952
Education and Welfare	203,675	173,415	189,270
Housing	95,395	99,913	109,194
Community Amenities	1,026,962	1,362,954	1,488,170
Recreation and Culture	1,318,597	1,241,845	1,355,416
Transport	2,245,562	2,282,786	2,501,984
Economic Services	211,832	198,616	216,755
Other Property and Services	473,864	67,177	73,458
Total Operating Expenditure	7,048,534	6,774,662	7,400,526
Capital Revenue			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	-6,364	-10,000	-10,000
Education and Welfare	0	0	0
Housing	-350,000	0	-600,000
Community Amenities	0	0	0
Recreation and Culture	-4,337	-5,313	-5,792
Transport	-137,114	-397,067	-410,175
Economic Services	0	0	0
Other Property and Services	-88,862	-12,771	-13,942
Total Capital Revenue	-586,678	-425,151	-1,039,909

Shire of Northampton
Schedule Format
2014/2015
Summary

	Ytd Actual 31/05/2015	Ytd Budget 31/05/2015	Annual Budget 30/06/2015
Capital Expenditure			
Governance	8,795	15,000	15,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	25,560	30,000	30,000
Education and Welfare	10,727	10,750	10,750
Housing	155,580	0	600,000
Community Amenities	120,035	116,998	122,000
Recreation and Culture	151,504	118,382	130,978
Transport	1,967,159	2,205,225	2,405,856
Economic Services	0	0	0
Other Property and Services	514,042	424,425	425,607
Total Capital Expenditure	2,953,401	2,920,780	3,740,191
Profit/Loss Sale of Asset	17,637	16,489	18,000
Net (Profit)/Loss	1,451,253	1,653,882	2,240,042

Schedule Format
2014/2015
General Purpose Revenue - Schedule 3

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	RATES			
	<i>Operating Revenue</i>			
0263	LEGAL CHARGES - RATES	0	-2,288	-2,500
4033	RATE EQUIVALENT PAYMENTS	-2,375	-16,060	-17,521
0264	LEGAL CHARGES RATES (NO GST)	-16,512	0	0
4501	GENERAL RATES LEVIED	-3,901,614	-3,898,980	-3,899,365
4560	LESS DISCOUNT ALLOWED	134,870	135,000	135,000
4511	PLUS NON PAYMENT PENALTY	-25,541	-22,000	-24,000
4541	BACK RATES	728	0	0
4591	INSTALMENT PENALTY INTRST	-15,451	-13,750	-15,000
4530	EXCESS PAID TO TRUST	-3,567	0	0
4711	PENS. DEF. RATES INTEREST	-1,164	-1,375	-1,500
4570	LESS RATES WRITTEN OFF	3,398	0	0

Total Operating Income	-3,827,230	-3,819,453	-3,824,886
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	<i>Operating Expenditure</i>			
4012	RATES SALARIES	49,750	51,205	55,860
4022	SUPERANNUATION	7,887	7,931	8,660
4032	OFFICERS INSURANCE	2,000	1,826	2,000
4052	PRINTING & STATIONERY RAT	5,176	4,455	4,870
4062	POSTAGE & FREIGHT	1,385	1,463	1,600
4072	VALUATION EXPENSES	11,505	11,451	12,500
4082	RATES LEGAL EXPENSES	20,604	13,750	15,000
4102	BUILDING MAINT - RATING	347	275	305
4172	ANNUAL & LS LEAVE ACCRUAL	0	0	0
4522	CENTERLINK FEES	503	0	0

Total Operating Expenditure	99,157	92,356	100,795
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GENERAL PURPOSE GRANT FUNDING

	<i>Operating Revenue</i>			
4611	GRANTS COMMISSION	-800,386	-729,113	-795,407
4621	GRANTS COMMISSION (ROADS)	-687,320	-625,900	-682,802
0223	- INSTALMENT FEES	0	0	0
4603	INTEREST ON INVESTMENTS	-60,923	-82,500	-90,000

Total Operating Income	-1,548,629	-1,437,513	-1,568,209
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	<i>Operating Expenditure</i>			
4642	ADMIN ALLOC TO GP FUNDING	1,284	1,375	1,505

Schedule Format
2014/2015
Governance / Members - Schedule 4

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	GOVERNANCE			
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	-206	-88	-100
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	1,544	5,588	6,100
0022	CONFERENCE EXPENSES	21,216	31,997	32,000
0032	ELECTION EXPENSES	0	2,750	3,000
0052	ALLOWANCES	11,000	10,076	11,000
0062	MEMBERS EXPENSES OTHER	7,503	7,513	8,200
0072	REFRESHMENTS & RECEPTIONS	15,304	13,750	15,000
0092	ADMIN ALLOC TO GOVERNANCE	107,104	115,082	125,547
0102	INSURANCE	4,226	3,872	4,225
0112	SUBSCRIPTIONS	28,892	26,400	28,800
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	8,570	17,369	18,950
0142	ASSET DEPRECIATION	287	286	315
0152	COUNCIL CHAMBERS MAINT	939	1,705	1,890
	<i>Total Operating Expenditure</i>	206,587	236,388	255,027
	ADMINISTRATION			
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	-24,624	-1,188	-1,300
0153	REBATES AND COMMISSIONS	-38,829	-11,726	-12,800
0233	- OTHER CHARGES	-374	-682	-750
0243	- PHOTOCOPYING	-1,426	-913	-1,000
0253	- INFO SEARCH FEE	-8,045	-8,701	-9,500
0293	GRANT - COMMUNITY CENSUS	-4,000	0	0
	<i>Total Operating Income</i>	-77,298	-23,210	-25,350
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	400,689	426,745	465,550
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	53,487	57,904	63,170
0312	- INSURANCE	23,493	40,205	43,875
0332	- CONFERENCES & SEMINAR	5,012	8,250	9,000
0342	- TRAINING COSTS	8,295	4,576	5,000
0372	- OFFICE MAINTENANCE	42,897	44,319	48,380
0382	- ACCRUED ANNUAL LEAVE	0	0	0
0392	ACCRUED LS LEAVE	0	0	0
0402	INT ON LOANS	0	0	0
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	16,621	18,326	20,000

Schedule Format
2014/2015
Governance / Members - Schedule 4

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
0412	COMMUNITY CENSUS	0	0	0
0422	- PRINTING & STATIONERY	11,415	11,451	12,500
0432	- TELEPHONE	16,877	21,901	23,900
0442	- ADVERTISING	1,486	4,576	5,000
0452	- OFFICE EQUIPT MTCE	12,346	10,076	11,000
0462	- BANK CHARGES	9,323	11,000	12,000
0482	- POSTAGE & FREIGHT	2,882	4,576	5,000
0492	- OFFICE EXPENSES OTHER	16,965	15,565	17,000
0495	OFFICE SECURITY EXPENSES	951	1,375	1,500
0496	CAPITAL WORKS PLAN - R4R	0	0	0
0497	INDIGENOUS COMMUNITIES - DLG	0	0	0
0498	DROUGHT ASSISTANCE PROJECTS	0	0	0
0502	- COMPUTER EXPENSES	56,695	58,663	64,000
0512	ROUNDING ACCOUNT	-15	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	14,929	16,500	18,000
0592	- FRINGE BENEFITS TAX	17,441	22,451	24,500
0602	EXPENSES - GRANT RELATED	4,000	0	0
0672	- AUDIT FEES	22,904	24,332	26,550
0692	- LEGAL EXPENSES	17,095	9,163	10,000
0732	ADMIN UNIFORMS	2,787	3,663	4,000
0762	BAD DEBTS WRITE OFF	0	2,288	2,500
0174	DEPRECIATION	47,685	44,000	48,000
0742	LESS ALLOCATED FROM GOVERNANCE	-802,275	-862,048	-940,425
0942	ADMIN ALLOC TO GENERAL ADMIN	489,789	526,284	574,129
	Total Operating Expenditure	493,774	526,141	574,129
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	0	0	0
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	8,795	15,000	15,000
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	8,795	15,000	15,000

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

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
FIRE PREVENTION				
<i>Operating Revenue</i>				
0583	EMERGENCY SERVICES LEVY	-64,500	-59,576	-65,000
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES EQUIPMENT/BUILDING GRANT	-17,955	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSEMENTS	-23,579	-220	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	-1,159	-451	-500
	<i>Total Operating Revenue</i>	-107,193	-60,247	-65,750
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1042	FIRE INSURANCE	16,625	15,235	16,625
1052	COMM. MTCE AND REPAIRS	2,611	3,223	3,530
1062	FIRE CONTROL EXP. OTHER	13,318	17,413	19,015
1072	AERIAL INSPECTIONS	0	1,375	1,500
1082	FIRE FIGHTING	173,824	4,983	5,460
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	14,682	15,774	17,210
1142	KALBARRI SES OPERATIONS	30,500	31,963	32,100
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	14,879	0	0
1152	PORT GREGORY FIRE SHED	493	220	245
1154	ISSEKA FIRE SHED	97	176	195
1156	HORROCKS FIRE SHED	195	176	195
1158	BINNU FIRE SHED	49	44	50
1304	ASSET DEPRECIATION	37,107	27,500	30,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	1,113	2,508	2,775
	<i>Total Operating Expenditure</i>	305,492	120,590	128,900
<i>Capital Revenue</i>				
0525	GOVERNMENT GRANTS	0	0	0
<i>Capital Expenditure</i>				
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0

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

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
ANIMAL CONTROL				
	<i>Operating Revenue</i>			
0763	- FINES AND PENALTIES	-2,247	-451	-500
0773	- DOG REGISTRATION	-10,322	-8,701	-9,500
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-550	-913	-1,000
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-13,119	-10,065	-11,000
	<i>Operating Expenditure</i>			
1162	DOG CONTROL EXPENSES	25,914	14,575	15,930
1172	ADMIN ALLOC TO ANIMAL CON	2,808	3,014	3,291
1192	CAT CONTROL EXPENSES	1,697	4,939	5,400
	<i>Total Operating Expenditure</i>	30,419	22,528	24,621
	<i>Capital Expenditure</i>			
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PUBLIC SAFETY				
	<i>Operating Revenue</i>			
0843	ILLEGAL CAMPING FINES	-227	-451	-500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
1212	SALARIES (RANGER)	114,930	130,702	142,600
1232	CONTROL EXPENSES OTHER	8,623	9,163	10,000
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	463	0	0
4132	LAW & ORDER ASSET DEPRECN	6,686	12,595	13,750
	<i>Total Operating Expenditure</i>	130,701	152,460	166,350

Schedule Format
2014/2015
Education and Welfare - Schedule 6

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
PRE-SCHOOL				
	<i>Operating Revenue</i>			
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	-36,459	-32,076	-35,000
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-48,427	-27,500	-30,000
1133	NCCA SESSION FEES (WEEKLY)	-48,669	-41,250	-45,000
1143	NCCA MEMBERSHIP REVENUE	-685	-1,430	-1,560
1163	NCCA FUNDRAISING/GRANTS REVENUE	-11,700	0	0
163	TRANS FROM LEAVE RESERVE	0	0	0
1103	REIMBURSEMENTS	0	-451	-500
	<i>Total Operating Revenue</i>	-145,940	-102,707	-112,060
	<i>Operating Expenditure</i>			
1312	NCCA - BUILDING RELATED EXPENSES	15,198	19,437	21,240
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPP	124,299	102,256	111,560
1332	NCCA - GRANT RELATED EXPENSES (GST FREE)	3,143	0	0
1314	YOUTH PROGAM	0	1,826	2,000
1412	ASSET DEPRECIATION	10,542	5,676	6,200
3202	KALBARRI CHILD CARE CENTRE	4,227	5,247	5,740
	<i>Total Operating Expenditure</i>	157,409	134,442	146,740
	<i>Capital Expenditure</i>			
1316	LAND & BUILDINGS	10,727	10,750	10,750
WELFARE				
	<i>Operating Revenue</i>			
0853	AGED UNITS RENTAL INCOME	-47,482	-47,663	-52,000
	<i>Operating Expenditure</i>			
2362	KALBARRI AGED HOUSING MAINT	42,306	38,973	42,530
2332	NORTHAMPTON AGED CARE	3,960	0	0
	<i>Total Operating Expenditure</i>	46,266	38,973	42,530

Schedule Format
2014/2015
Health - Schedule 7

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
PREVENTATIVE SERVICES				
	<i>Operating Revenue</i>			
1673	- FOOD VENDORS	-700	-550	-600
1753	REIMBURSEMENTS	-273	0	0
1763	CONTRIBUTIONS	-31,812	-27,500	-30,000
	<i>Total Operating Revenue</i>	-32,784	-28,050	-30,600
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
2012	SALARIES	99,371	102,025	111,300
2022	HEALTH SUPERANNUATION	17,017	15,796	17,240
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	23,167	22,957	25,060
2052	VEHICLE RUNNING EXPENSES	11,595	14,476	15,800
2082	HEALTH BUILDING MAINT	137	121	140
2102	ADMIN ALLOC TO HEALTH	6,498	6,974	7,617
	<i>Total Operating Expenditure</i>	157,786	162,349	177,157
	<i>Capital Revenue</i>			
1375	PROCEEDS SALE OF ASSET	-6,364	-10,000	-10,000
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	-6,364	-10,000	-10,000
	<i>Capital Expenditure</i>			
1324	PLANT AND EQUIPMENT - HLT	25,560	30,000	30,000
OTHER HEALTH				
	<i>Operating Revenue</i>			
2023	LEASE - KALBARRI SURGERY	0	0	0
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-2,420	-1,826	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-2,420	-1,826	-2,000
	<i>Operating Expenditure</i>			
2053	PROFIT/LOSS SALE ASSET	919	0	0
2312	DOCTOR SURGERY - KALBARRI	3,336	2,145	2,350
2342	DOCTORS SURGERY - NORTHAMPTON	9,318	12,298	13,445

Schedule Format
2014/2015
Health - Schedule 7

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
2382	ASSET DEPRECIATION	29,325	28,875	31,500
2392	LOT 7 STEPHEN STREET	698	0	0
1385	DISPOSAL OF ASSETS (P/L)	10,216	451	500
1375	PROCEEDS SALE OF ASSET	-6,364	-10,000	-10,000
	Total Operating Expenditure	47,447	33,769	37,795
	Capital Revenue			
2083	LAND SALES RESERVE	0	0	0
	Capital Expenditure			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	Total Capital Expenditure	0		0

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

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
STAFF HOUSING				
	<i>Operating Revenue</i>			
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-12,295	-12,529	-13,676
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-12,295	-12,529	-13,676
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	8,369	3,058	3,350
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	7,252	8,184	8,950
3222	ASSET DEPRECIATION	37,640	34,826	38,000
3232	- LOT 43 BATEMAN ST	6,259	6,589	7,200
3242	LOT 42 BATEMAN STREET	3,275	6,666	7,310
3252	ADMIN ALLOC TO STAFF HOUS	4,653	4,994	5,454
3282	605 SALAMIT PLACE	10,701	11,440	12,500
	<i>Total Operating Expenditure</i>	78,150	75,757	82,764
	<i>Capital Revenue</i>			
2425	LOAN FUND PROCEEDS	-350,000	0	-600,000
	<i>Capital Expenditure</i>			
2494	LAND & BUILDINGS - STAFF HOUSING	155,580	0	600,000
HOUSING OTHER				
	<i>Operating Revenue</i>			
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-2,939	-5,038	-5,500
	<i>Total Operating Revenue</i>	-2,939	-5,038	-5,500
	<i>Operating Expenditure</i>			
3422	ESL PAYMENTS FOR MISC PROPERTY	704	682	750
3442	RESIDENCE - LOT 6 ROBINSON ST	2,244	4,499	4,925
3452	LOT 11 HAMPTON ROAD	3,247	2,750	3,000
3482	LOT 74 SEVENTH AVENUE	7,496	7,590	8,305
3492	14 CALLION WAY KALBARRI - DOCTO	3,555	8,635	9,450
	<i>Total Operating Expenditure</i>	17,246	24,156	26,430

Schedule Format
2014/2015
Housing - Schedule 9

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	<i>Capital Revenue</i>			
2455	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
3034	43 BATEMAN STREET	0	0	0

Schedule Format
2014/2015
Community Amenities - Schedule 10

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
SANITATION - HOUSEHOLD				
	<i>Operating Revenue</i>			
3253	- KALBARRI RESIDENTIAL	-367,428	-364,650	-364,650
3263	- OTHER RESIDENTIAL	-218,838	-217,140	-217,140
3273	- 240 LITRE CARTS	-3,957	-2,750	-3,000
	<i>Total Operating Revenue</i>	-590,223	-584,540	-584,790
	<i>Operating Expenditure</i>			
3812	DOMESTIC REFUSE COLLECT.	212,280	362,076	395,000
3826	DEPRECIATION - REFUSE SITES	1,971	4,400	4,800
3832	PURCHASE OF 240L CARTS	0	2,750	3,000
3854	NORTHAMPTON REFUSE SITE	109,223	164,802	179,800
3856	KALBARRI REFUSE SITE MAINTENANCE	116,065	189,673	206,945
3858	BINNU REFUSE SITE MAINTENANCE	7,308	12,925	14,100
3860	PORT GREGORY REFUSE SITE MAINTENANCE	9,013	24,013	26,200
3861	LUCKY BAY REFUSE COLLECTION	9,637	19,250	21,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	3,690	3,960	4,326
	<i>Total Operating Expenditure</i>	469,187	783,849	855,171
	<i>Capital Expenditure</i>			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
	<i>Operating Revenue</i>			
3313	GRANTS - OTHER	-18,400	0	0
3323	REFUSE SITE FEES -OTHER	-21,381	-32,076	-35,000
3343	- INDUSTRIAL	-108,675	-114,180	-114,180
3353	- COMMERCIAL	-9,004	-8,019	-8,750
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,060	-27,720	-27,720
3403	REIMBURSEMENT- WHARF BINS (GST)	-2,438	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	-3,862	-4,125	-4,500
	<i>Total Operating Revenue</i>	-190,820	-186,120	-190,150
	<i>Operating Expenditure</i>			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	95,731	97,614	106,500
3774	DRUM MUSTER	3,283	4,125	4,500
	<i>Total Operating Expenditure</i>	99,014	101,739	111,000

Schedule Format
2014/2015
Community Amenities - Schedule 10

YTD Actual	YTD Budget	Annual Budget
31/05/2015	31/05/2015	30/06/2015

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

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	<i>Capital Expenditure</i>			
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0
SANITATION - SEWERAGE				
	<i>Operating Revenue</i>			
3543	CHARGES - SEPTIC TANKS	-472	-638	-700
3553	SEPTIC TANK INSPECTIONS	-429	-638	-700
	<i>Total Operating Revenue</i>	-901	-1,276	-1,400
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-22,173	-27,500	-30,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	-125	-132	-150
3833	REIMBURSEMENTS	0	0	0
	<i>Total Operating Revenue</i>	-22,298	-27,632	-30,150
3935	P/L ON SALE OF ASSET	13,142	3,663	4,000
	<i>Operating Expenditure</i>			
4202	SALARIES	73,459	90,376	98,600
4212	SUPERANNUATION-PLANNING	8,516	8,580	9,370
4232	PRINTING & STATIONERY	0	220	250
4242	ADVERTISING	482	1,375	1,500
4252	INSURANCE	2,067	4,642	5,070
4262	CONFERENCE EXPENSES	909	1,826	2,000
4272	VEHICLE OPERATING COSTS	2,589	4,576	5,000
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	2,613	1,826	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	111,120	122,760	133,927
4382	CONTROL EXPENSES	7,499	7,370	8,050
4402	ASSET DEPRECIATION	4,690	5,500	6,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	170	154	170
4862	FRINGE BENEFITS TAX PLANN	7,849	8,701	9,500
4872	ADMIN ALLOC TO TOWN PLAN	5,696	6,116	6,677

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

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	<i>Total Operating Expenditure</i>	227,659	264,022	288,114
	<i>Capital Revenue</i>			
3905	PROCEEDS OF ASSETS	-8,182	-10,000	-10,000
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	<i>Capital Expenditure</i>			
4014	PLANT & EQUIPMENT	31,601	42,000	42,000
OTHER COMMUNITY AMENITIES				
	<i>Operating Revenue</i>			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-3,232	-2,750	-3,000
3863	REIMBURSEMENTS	-3,839	-1,826	-2,000
3883	FUNERAL DIRECTORS LICENSE	-200	-176	-200
3893	BUS HIRE	-1,359	-1,551	-1,700
	<i>Total Operating Revenue</i>	-8,630	-6,303	-6,900
	<i>Operating Expenditure</i>			
4422	NORTHAMPTON CEMETERY MAIN	22,558	17,248	18,830
4432	ASSET DEPRECIATION	870	913	1,000
4442	TOWN PARK TOILETS	14,457	10,846	11,840
4452	ASSET DEPRECIATION	18,077	20,163	22,000
4462	KALBARRI CEMETERY MAINT	34,786	22,946	25,050
4572	KINGS PARK TOILETS	13,047	15,510	16,935
4582	LIONS PARK TOILETS NPTON	13,555	15,961	17,435
4592	SALLY'S TREE TOILETS	15,086	14,542	15,890
4652	JETTY TOILETS -KALBARRI	10,209	9,108	9,950
4732	HORROCKS TOILETS/CHGROOMS	24,177	29,920	32,655
4752	PORT GREGORY TOILET BLOCK	17,317	18,832	20,560
4802	CHINAMANS TOILET BLOCK	11,303	15,389	16,820
4807	BINNU TOILETS	19,429	16,951	18,520
4812	RED BLUFF TOILET BLOCK	7,128	8,602	9,400
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	4,145	2,750	3,000
	<i>Total Operating Expenditure</i>	226,142	219,681	239,885
	<i>Capital Expenditure</i>			
3324	KALBARRI CEMETERY DEVELOPMENT	14,124	19,998	20,000
3344	PUBLIC AMENITIES	74,310	55,000	60,000

Schedule Format
2014/2015
Community Amenities - Schedule 10

	YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
<i>Total Capital Expenditure</i>	88,434	74,998	80,000

Schedule Format
2014/2015
Recreation and Culture - Schedule 11

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	PUBLIC HALLS			
	<i>Operating Revenue</i>			
4043	REIMBURSEMENTS	-7,005	-9,163	-10,000
4053	CHARGES - HALL HIRE	-1,000	-913	-1,000
4063	ALLEN COMM. CENTRE	-2,974	-913	-1,000
	<i>Total Operating Revenue</i>	-10,979	-10,989	-12,000
	<i>Operating Expenditure</i>			
4672	- PORT GREGORY HALL	5,148	6,479	7,090
4682	- ALMA HALL	922	1,155	1,260
4692	- BINNU HALL	6,745	9,273	10,140
4702	- RSL HALL	14,361	17,886	19,555
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	5,173	5,731	6,280
4772	- ALLEN COMM. CENTRE	54,539	50,941	55,590
4782	- HORROCKS COMM. CENTRE	18,022	18,909	20,640
4792	ASSET DEPRECIATION	83,221	57,750	63,000
4832	ADMIN ALLOC TO HALLS	963	1,034	1,129
3534	DEPRECIATION	0	0	0
	<i>Total Operating Expenditure</i>	189,095	169,158	184,684
	<i>Capital Expenditure</i>			
3515	BINNU HALL	0		0
	SWIMMING AREAS AND BEACHES			
	<i>Operating Revenue</i>			
3973	CONTRIBUTIONS	-6,950	-5,038	-5,500
3975	CONTRIBUTIONS/DONATIONS	-569	0	0
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/I	0	0	0
4293	KALBARRI JETTY BERTH FEES	0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE	-4,630	-5,709	-6,230
	<i>Total Operating Revenue</i>	-12,148	-10,747	-11,730
	<i>Operating Expenditure</i>			
3982	ASSET DEPRECIATION	42,310	36,663	40,000
4952	- KALBARRI F/SHORE RES.	113,288	102,817	112,190
4972	- HORROCKS F/SHORE RES.	45,065	71,225	77,730
5012	- PORT GREGORY F/SHORE	4,139	2,805	3,070
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	672	0	0

Schedule Format
2014/2015
Recreation and Culture - Schedule 11

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	<i>Total Operating Expenditure</i>	205,474	213,510	232,990
	<i>Capital Income</i>			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	0	0
4526	LAND SALES RESERVE	0	0	0
	<i>Total Capital Income</i>	0	0	0
	<i>Capital Expenditure</i>			
3664	FORESHORE INFRASTRUCTURE	13,280	20,350	22,200
3669	LITTLE BAY REDEVELOPMENT	0	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0	0
3674	KALBARRI BOAT RAMP UPGRADE	0	0	0
3684	HORROCKS JETTY	0	0	0
4527	LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	<i>Total Capital Expenditure</i>	13,280	20,350	22,200
OTHER RECREATION AND SPORT				
	<i>Operating Revenue</i>			
4333	- EDUCATION DEPT - OVAL	-2,697	-2,464	-2,690
4383	CONTRIBUTIONS	-10,500	-6,413	-7,000
4423	LEASES & RENTALS	-2,615	-2,387	-2,615
4433	INTEREST REMBURSEMENT	-1,168	-1,573	-1,727
4453	REIMBURSEMENTS- REC. CTRE	0	-7,326	-8,000
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
4473	GRANTS	-20,032	0	0
	<i>Total Operating Revenue</i>	-37,012	-20,163	-22,032
4393	PROFIT/LOSS ON SALE	0	0	0
	<i>Operating Expenditure</i>			
4962	- KALBARRI OVAL RESERVE	38,509	30,349	33,140
4969	KALBARRI SKATE PARK	10,788	451	500
4982	- HORROCKS OVAL RESERVE	3,662	3,113	3,425
4992	- PARKS, RES, GARDENS GEN	170,109	153,164	167,122
4998	PARKS & GARDENS - PORT GREGORY	1,560	2,519	2,750
5002	ADMIN ALLOC TO OTHER REC	14,842	15,939	17,398
5022	- LIONS PARK	4,711	2,508	2,770
5032	- BI-CENTENIAL PARK	4,396	12,496	13,650
5072	NORTHAMPTON COMMUNITY CENTRE	41,320	60,698	66,240
5082	- KALBARRI REC CENTRE	7,712	9,251	10,120

Schedule Format
2014/2015
Recreation and Culture - Schedule 11

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
5092	- HORROCKS REC CENTRE	4,852	2,046	2,240
5102	INTEREST ON LOANS	6,617	6,061	6,617
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	74,150	72,754	79,395
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0	0
5172	ASSET DEPRECIATION	282,284	238,326	260,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	665,512	609,675	665,367
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	-4,337	-5,313	-5,792
3777	LAND SALES RESERVE	0	0	0
	Total Capital Revenue	-4,337	-5,313	-5,792
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	28,528	26,147	28,528
3654	SKATE PARK CONSTRUCTION	2,400	0	0
3714	LAND & BUILDING	21,600	16,665	20,000
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	85,696	55,220	60,250
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	138,224	98,032	108,778

TELEVISION AND RADIO REBROADCASTING

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

LIBRARIES

	Operating Revenue			
4613	CHARGES - LOST BOOKS	-26	-44	-50
4623	REIMBURSEMENTS	-376	-88	-100
4653	INTERNET ACCESS FEE - KALBARRI	-1,028	-638	-700
	Total Operating Revenue	-1,429	-770	-850

Schedule Format
2014/2015
Recreation and Culture - Schedule 11

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	<i>Operating Expenditure</i>			
5312	SALARIES	35,115	32,703	35,680
5322	LIBRARY SUPERANNUATION	2,831	3,102	3,390
5332	LIBRARY OPERATING OTHER	3,642	4,026	4,400
5334	LIBRARY INTERNET SEVICE	1,784	2,046	2,250
5342	LIBRARY BUILDING MTCE	1,399	1,045	1,150
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	72,927	78,353	85,485
	<i>Total Operating Expenditure</i>	117,697	121,275	132,355
OTHER CULTURE				
	<i>Operating Revenue</i>			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI	-1,777	-297	-330
4713	MOONIEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	-3,417	-3,300	-3,600
4773	CHARGES - OLD POLICE STN	-7,800	-913	-1,000
4793	GOVERNMENT GRANTS	-4,520	0	0
	<i>Total Operating Revenue</i>	-17,513	-4,510	-4,930
	<i>Operating Expenditure</i>			
1712	NORTHAMPTON NEWS BUILDING	3,365	5,214	5,700
5512	OLD RAILWAY STATION	1,518	979	1,090
5522	OLD POLICE STATION	3,619	4,015	4,400
5532	CHIVERTON HOUSE	7,402	12,650	13,820
5542	MOONIEMIA CENTRE	1,315	2,739	3,000
5552	KALBARRI ART & CRAFT CNTR	7,640	7,788	8,510
5572	HIST PROJECTS/HERITAGE SITES	9,923	8,250	9,000
5582	OLD ROADS BOARD BUILDING	40,432	69,828	76,200
5592	LYNTON HISTORICAL SITE	1,526	1,595	1,750
5622	DONATIONS BY COUNCIL	0	0	0
5642	OTHER EXPENDITURE	1,200	0	0
5652	ASSET DEP'N CULTURE	38,703	5,819	6,350
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITL	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	24,176	9,350	10,200
	<i>Total Operating Expenditure</i>	140,819	128,227	140,020

Schedule Format
2014/2015
Transport - Schedule 12

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS				
	<i>Capital Expenditure</i>			
5030	REGIONAL ROAD GROUP	266,734	274,736	299,745
5060	- MUNICIPAL FUND	192,911	338,492	369,291
5090	FOOTPATH CONSTRUCTION	33,734	107,118	116,878
5150	BLACKSPOT PROJECTS	3,994	0	0
5180	CAR PARKS CONSTRUCTION	0	0	0
5210	ROADS TO RECOVERY	461,740	503,844	549,670
5214	ROYALTIES FOR REGIONS (BATEMAN ST)	0	0	0
5215	ROYALTIES 4 REGIONS WORKS	301,772	299,310	326,535
5224	PRINCIPAL ON LOANS	88,737	81,334	88,737
	<i>Total Capital Expenditure</i>	1,349,621	1,604,834	1,750,856
	<i>Capital Revenue</i>			
5208	LAND SALES RESERVE	0	0	0
5483	ROYALTIES 4 REGIONS (BATEMAN ST)	0	0	0
7485	ROADWORK RESERVE TFR TO MUNI	0	0	0
	<i>Total Capital Revenue</i>	0	0	0
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS				
	<i>Operating Expenditure</i>			
5982	ADMIN ALLOC TO ROAD MAINT	22,223	23,870	26,050
5992	INTEREST ON LOANS - TPT	31,413	28,523	31,118
6002	ACCRUED INTEREST ON LOANS	0	0	0
6262	APB DEPOT	0	1,485	1,630
5850	- MUNICIPAL FUND RDWKS	1,052,272	1,293,424	1,411,034
5860	ROMANS DATA COLLECTION	8,293	5,819	6,350
5910	KALBARRI DEPOT MAINT.	16,064	14,014	15,320
5920	CROSSOVERS	3,000	1,826	2,000
5930	NORTHAMPTON DEPOT MAINT	23,335	25,839	28,225
5950	HORROCKS DEPOT MAINT.	192	264	300
5960	LIGHTING OF STREETS	85,909	123,750	135,000
5980	DIRECTIONAL ADVERT SIGNS	0	0	0
5990	ASSET DEPRECIATION	251,397	197,076	215,000
6000	ACCRUED LONG SERVICE LEAV	0	0	0
6010	TSPT ACCRUED ANNUAL LEAVE	0	0	0
3994	DEPRECIATION	835,576	779,163	850,000
	<i>Total Operating Expenditure</i>	2,329,675	2,495,053	2,722,027
	<i>Operating Revenue</i>			
6223	CONTRIBUTION (INC STREET LIGHTING)	0	0	0

Schedule Format
2014/2015
Transport - Schedule 12

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
6281	- MRD MAINTENANCE	-125,091	-137,600	-137,600
6351	DIRECTIONAL ADVERT SIGNS	-533	0	0
5205	ROADS TO RECOVERY FUNDING	-320,931	-293,942	-320,675
5206	FOOTPATH FUNDING	0	-45,826	-50,000
5207	BLACKSPOT FUNDING	-51,804	0	0
5209	ROYALTIES FOR REGIONS - OGILVIE EA	-270,000	-270,000	-270,000
5481	.- REGIONAL ROAD GROUP FUNDING	-155,267	-180,686	-197,115
5561	CONTRIBUTIONS	-1,800	0	0

Total Operating Revenue		-925,427	-928,054	-975,390
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ROAD PLANT PURCHASES

Operating Revenue

4265	CONTRIBUTIONS	0	0	0
	Total Operating Revenue	0	0	0

Operating Expenditure

3610	LESS PLANT DEPN WRITTEN BACK	-163,663	-168,817	-184,175
4275	PROCEEDS SALE OF ASSETS	-1,200	-1,500	-1,500
4315	- MACHINERY (DISPOSAL OF ASSET)	-106,364	-125,000	-125,000
4395	DISPOSAL OF ASSETS (P/L)	120,838	0	0
4405	PROFIT/LOSS ON SALE ASSET	0	12,375	13,500
	Total Operating Expenditure	-150,389	-282,942	-297,175

Capital Revenue

4345	LOAN PROCEEDS	0	0	0
	Total Capital Revenue	-137,114	-397,067	-410,175

4285	- UTILITIES (PROFIT/LOSS SALE OF AS)	0	0	0
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Capital Expenditure

4034	LAND & BUILDINGS	22,355	7,326	8,000
4214	ROAD PLANT/MACHINERY	464,663	472,076	515,000
4224	UTILITIES (VEHICLES)	67,043	57,288	62,500
4254	OTHER EQUIPMENT	63,477	63,701	69,500
	Total Capital Expenditure	617,538	600,391	655,000

Schedule Format
2014/2015
Transport - Schedule 12

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	AERODROMES			
	<i>Operating Revenue</i>			
5113	CHARGES - LANDING FEES	-1,817	-2,541	-2,780
5133	HANGAR SITE LEASE	-563	-836	-915
5183	CITY OF GN/GRN - OPERATING CONTF	0	0	0
	<i>Total Operating Revenue</i>	-2,380	-3,377	-3,695
	<i>Operating Expenditure</i>			
5902	ADMIN ALLOCATED TO AERODROME	14,040	15,081	16,457
5912	ASSET DEPRECIATION	20,979	21,076	23,000
5932	KALBARRI AIRPORT MTCE	28,073	31,680	34,575
5935	OLD KALBARRI AIRPORT	3,183	2,838	3,100
	<i>Total Operating Expenditure</i>	66,275	70,675	77,132
	<i>Capital Revenue</i>			
5163	Airport Reserve	0	0	0

Schedule Format
2014/2015
Economic Services - Schedule 13

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
TOURISM AND AREA PROMOTION				
	<i>Operating Revenue</i>			
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	-47,545	-43,582	-47,545
5573	CARAVAN PARK LICENCES	-4,487	-4,026	-4,400
5583	REIMBURSEMENTS	-9,000	-11,000	-12,000
5593	KAL TOURISM SPEC RATE	-30,138	-30,000	-30,000
	<i>Total Operating Revenue</i>	-91,171	-88,608	-93,945
	<i>Operating Expenditure</i>			
6322	CARAVAN PARKS/CAMPING GDS	0	0	0
6362	HERITAGE - RAILWAY CARRIAGE	1,024	814	900
6372	TOURISM & PROMOTION GENERAL	95,378	77,913	85,000
6382	AREA PROMOTION	0	0	0
6392	ASSET DEPRECIATION	1,364	550	600
	<i>Total Operating Expenditure</i>	97,766	79,277	86,500
BUILDING CONTROL				
	<i>Operating Revenue</i>			
5653	- BUILDING PERMITS	-18,105	-18,326	-20,000
5673	S/POOL INSPECTION FEES	-5,615	-4,576	-5,000
5713	BUILDING REIMBURSEMENTS	-221	-550	-600
5733	DEMOLITION FEES	0	-88	-100
	<i>Total Operating Revenue</i>	-23,941	-23,540	-25,700
	<i>Operating Expenditure</i>			
6412	SALARIES	61,224	63,261	69,020
6422	BUILDING SUPERANNUATION	8,783	9,801	10,700
6432	VEHICLE RUNNING EXPENSES	2,944	4,576	5,000
6442	CONTROL EXPENSES OTHER	17,267	21,340	23,300
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	137	121	140
6492	ASSET DEPN -ECON SERV BUI	190	176	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	8,825	9,482	10,345
	<i>Total Operating Expenditure</i>	99,369	108,757	118,705
	<i>Capital Expenditure</i>			
5124	PLANT AND EQUIPMENT	0	0	0

Schedule Format
2014/2015
Economic Services - Schedule 13

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	OTHER ECONOMIC SERVICES			
	<i>Operating Revenue</i>			
5933	REIMBURSEMENTS	-1,284	-2,376	-2,600
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5983	ELECTRICITY SUPPLY REIMBU	-905	0	0
5993	PT GREGORY SPEC AREA RATE	-11,550	-11,550	-11,550
	<i>Total Operating Revenue</i>	-13,739	-13,926	-14,150
	<i>Operating Expenditure</i>			
6752	- PORT GREGORY	13,390	10,582	11,550
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS P	1,307	0	0
	<i>Total Operating Expenditure</i>	14,697	10,582	11,550

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

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
PRIVATE WORKS				
	<i>Operating Revenue</i>			
6153	- PLANT HIRE	-12,778	-27,500	-30,000
	<i>Operating Expenditure</i>			
6912	PRIVATE WORKS - SCH 14	31,259	24,398	26,635
OTHER PROPERTY AND SERVICES				
	<i>Operating Revenue</i>			
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-25,823	-23,661	-25,823
5613	CONTRIB - HALF WAY BAY COTTAGE SURVEYS	-41,075	-46,288	-50,500
5623	LEASE FEES - HALF WAY BAY COTTAGES	-21,632	0	0
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	-5,720	0	0
	<i>Total Operating Revenue</i>	-94,250	-69,949	-76,323
	<i>Operating Expenditure</i>			
5,633	GRANTS & CONTRIBUTIONS	-74,920	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	25,823	23,661	25,823
6768	HALF WAY BAY COTTAGES	16,408	19,250	21,000
7015	PROCEED FROM SALE ASSET	-188,291	0	0
7025	PROFIT / LOSS ON SALE	375,287	0	0
7035	SALE / DISPOSAL ACCOUNT	198,809	0	0
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
	<i>Total Operating Expenditure</i>	353,116	42,911	46,823
	<i>Capital Revenue</i>			
5633	GRANTS & CONTRIBUTIONS	-74,920	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-13,942	-12,771	-13,942
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	0	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	0	0
	<i>Total Capital Revenue</i>	-88,862	-12,771	-13,942
	<i>Capital Expenditure</i>			
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	502,609	411,654	411,665
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	13,942	12,771	13,942
6664	LOAN PAYMENT	0	0	0
	<i>Total Capital Expenditure</i>	516,551	424,425	425,607

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

YTD Actual YTD Budget Annual Budget
31/05/2015 31/05/2015 30/06/2015

PUBLIC WORKS OVERHEADS

Operating Expenditure

7112	ENGINEERING SALARIES	105,519	108,911	118,820
7122	ENGINEERING BUILD MAINT	137	121	140
7132	ENG. OFFICE & OTHER EXP.	12,819	11,968	13,070
7142	VEHICLE RUNNING EXPENSES	10,884	10,076	11,000
7152	SUPERANNUATION OF WORKMEN	195,690	196,097	213,931
7162	SICK AND HOLIDAY PAY	212,840	183,326	200,000
7172	INSURANCE ON WORKS	71,603	64,361	70,220
7182	LONG SERVICE LEAVE	23,768	0	0
7192	PROTECTIVE CLOTHING	16,378	19,250	21,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	24,630	26,455	28,871
7242	STAFF TRAINING	21,356	13,618	14,875
7252	ALLOWANCES	1,850	15,103	16,485
7282	FRINGE BENEFIT TAX	11,046	13,288	14,500
7302	LESS ALLOC. TO WKS & SRVS	-707,497	-662,662	-722,912
	Total Operating Expenditure	1,023	-88	0

PLANT OPERATION

Operating Revenue

6323	REIMBURSEMENTS	-36	0	0
6423	CONTRIBUTIONS	-21,160	-9,163	-10,000
6433	INSURANCE CLAIMS - VEHICLES	0	-4,576	-5,000
6443	DIESEL FUEL REBATE	-42,104	-36,663	-40,000
	Total Operating Revenue	-63,300	-50,402	-55,000

Operating Expenditure

7312	FUELS AND OILS	190,360	275,000	300,000
7322	TYRES AND TUBES	27,972	36,663	40,000
7332	PARTS AND REPAIRS	225,081	183,326	200,000
7342	REPAIR WAGES	97,383	87,417	95,380
7352	INSURANCE AND LICENSES	35,323	40,326	44,000
7362	EXPENDABLE TOOLS/STORES	14,867	14,201	15,500
7382	ADMIN ALLOC TO PLANT OP'N	7,622	8,184	8,934
7502	LESS ALLOC. TO WKS & SRVS	-508,945	-645,161	-703,814
	Total Operating Expenditure	89,662	-44	0

MATERIALS

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

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	176,800	0	0
6630	STOCK RECEIVED CONTROL	0	0	0
6750	LESS MATERIALS ALLOCATED	-179,310	0	0
	<i>Total Capital Expenditure</i>	-2,510	0	0
SALARIES AND WAGES				
	<i>Operating Revenue</i>			
6941	REIMB. - WORKERS COMPENS.	-27,302	-9,163	-10,000
	<i>Operating Expenditure</i>			
6810	GROSS SALARIES FOR YEAR	1,063,438	964,612	1,052,310
6820	GROSS WAGES FOR YEAR	1,355,108	1,334,476	1,455,797
6830	WORKERS COMPENSATION	28,860	0	0
6890	SALARIES ALLOC FRM SCH 20	-1,063,249	-964,612	-1,052,310
6900	WAGES ALLOC FRM SCH 20	-1,385,352	-1,334,476	-1,455,797
	<i>Total Operating Expenditure</i>	-1,195	0	0

Schedule Format
2014/2015
Funds Transfers/Reserve Funds

RESERVE TRANSFERS

		YTD Actual	YTD Budget	Annual Budget
		31/05/2015	31/05/2015	30/06/2015
<i>Schedule 15 Reserves</i>				
7120	TFR TO ROADWORKS GENERAL	1,140	0	0
7130	TFR TO KALBARRI AERODROME RES	75	0	0
7140	TFR TO PLANT RESERVE	145	0	0
7150	TOWNSCAPE CARPARK RES TFR	0	0	0
7160	TFR TO SPORT & RECREATION RESERVE	145	0	0
7170	TFR TO KALB - AGED PERSONS ACCOM	7,475	0	0
7190	LAND SALES ACCOUNT	0	0	0
7210	TFR TO COMPUTER & OFFICE EQUIP	750	0	0
7220	TFR TO BUILDING - HOUSING	1,400	0	0
7240	TFR TO LEAVE RESERVE	2,065	0	0
7250	TFR TO BUS RESERVE	0	0	0
7260	TFR TO BRIDGE RECON RES	0	0	0
7270	TFR TO KALBARRI YOUTH ACTIVITIES RESERVE	0	0	0
7271	TFR TO COASTAL MANAGEMENT RESERVE	2,125	0	0
7280	TFR TO FOOTPATH RESERVE	0	0	0
7290	TFR TO NPTON AGED ACCOM RESERVE	2,750	0	0
7300	TFR TO TPS REVIEW RESERVE	225	0	0
7301	TFR TO KALBARRI SPECIFIED AREA RATE	260	0	0
7303	TFR TO POS DEVELOPMENT KALBARRI	0	0	0
7305	TFR TO NORTHAMPTON INDUSTRIAL UNITS RI	0	0	0
7315	TFR TO LAND DEVELOPMENT RESERVE	6,188	0	0
7325	TFR TO 150TH ANNIVERSARY - NORTHAMPTO	0	0	0
7180	TRANSFER TO REFUSE MANAGEMENT RESERV	0	0	0
7320	TFR FROM PLANT RESERVE	0	0	0
7380	TFR FROM ROADWORKS	0	0	0
7385	TFR TO KALBARRI TENNIS NETBALL RESERVE	72,853	0	0
7410	TFR FROM RESTRICTED CASH	0	0	0
7470	TFR FROM KALBARRI TOURISM SPEC AREA RA	-3,080	0	0
7435	TFR FROM INDUSTRIAL UNIT RESERVE	0	0	0
7445	TFR FROM TOWN PLANNING RESERVE	0	0	0
Net Transfers to Reserve		94,516	0	0

RESERVE BANK ACCOUNTS

		Balance	YTD
0741	REFUSE MANAGEMENT BANK	0	0
0861	LEAVE RESERVE BANK	155,489	2,065
0801	ROADWORKS RESERVE BANK	51,060	1,140
0821	KALBARRI AERODROME BANK	4,388	75
0841	COMP & OFFICE EQUIP BANK	29,769	750
0881	HOUSE & BUILDING RESERVE	59,557	1,400

Schedule Format
2014/2015
Funds Transfers/Reserve Funds

		RESERVE TRANSFERS		
		YTD Actual	YTD Budget	Annual Budget
		31/05/2015	31/05/2015	30/06/2015
0871	KAL AGED PERSONS ACCOMM RESRV	222,513	7,475	
0761	BRIDGE RECON RES BANK	0	0	
0911	NPTON AGED PERSONS BANK	116,644	2,750	
0961	TPS REVIEW RESERVE	12,916	225	
0811	BUS RESERVE BANK	0	0	
0831	PLANT RESERVE BANK	6,503	145	
0851	SPORT & RECREATION RESERVE	6,100	145	
0791	KALBARRI YOUTH ACTIVITIES RESERVE	0	0	
1871	COASTAL MANAGEMENT RESERVE	103,395	2,125	
0731	KAL TOURISM SPEC RATE RES	240	(2,820)	
0891	FOOTPATH RESERVE	0	0	
0901	TOWNSCAPE CARPARK RESERVE	5,758	0	
0965	NORTHAMPTON INDUSTRIAL UNITS RESERVE	0	0	
0091	MAJOR LAND TRANS BANK	511,477	6,188	
0975	150TH ANNIVERSARY RESERVE BANK	0	0	
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	72,853	72,853	
Total		1,358,662	94,516	

Schedule Format

2014/2015

Trust Funds

TRUST FUND

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
	EXPENSES			
8260	RETENTIONS	79,145	0	0
8280	HOUSING BONDS	0	0	0
8300	NORTHAMPTON CEMETERY FUNDS	0	0	0
8320	TAXATION INSTALMENTS	0	0	0
8330	MISCELLANEOUS GOVT GRANT	0	0	0
8340	KALBARRI YAC FUNDS	0	0	0
8350	KALBARRI AIRPORT SECURITY	0	0	0
8360	HOSPITAL BENEFIT FUND	0	0	0
8380	GALENA DONATIONS	431	0	0
8390	SALE OF LAND - OUTSTANDING RATES	0	0	0
8400	CEMETERY PURCHASES	0	0	0
8420	COMMUNITY BUS BOND	0	0	0
8422	WILA GUTHARRA	0	0	0
8430	RATES REFUNDED	0	0	0
8440	UNCLAIMED MONIES	-1,165	0	0
8450	LEASE PAID IN ADVANCE	0	0	0
8460	MISCELLANEOUS DEPOSITS	0	0	0
8470	NOMINATION DEPOSITS	0	0	0
8480	HOUSING BOND INTEREST EXP	0	0	0
8490	BATAVIA REGIONAL ORGANISATION OF COUNCILS FU	1,173	0	0
8500	KALBARRI YOUTH SPACE PROJECT	0	0	0
8510	BUILDING TRAINING FUND	0	0	0
8520	FOOTPATHS/CYCLEWAYS	0	0	0
8530	INTEREST ON F/PATH INVEST	0	0	0
8540	TRANSPORTABLE HOUSE BONDS	5,000	0	0
8550	BURN OFF FEES	0	0	0
8560	HORROCKS WATER SUPPLY	0	0	0
8570	SALE OF HISTORICAL BOOKS	0	0	0
8580	SALE OF DIRECTORY	0	0	0
8590	HERITAGE GRANTS	0	0	0
8602	REDONE (KALBARRI PARK/BEACH SHELTERS)	35	0	0
8610	CONSERVATION INCENTIVES	6,250	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8690	COASTWEST GRANTS	0	0	0
8700	PORT KALB RETENTION FUNDS	0	0	0
8710	KAL T/SCAPE PLAYGRND FUND	0	0	0
8720	BINNU TOWN BORE MONEY	0	0	0
8730	LANDSCAPING DOLA SUBDIVIS	0	0	0
8740	NPTON TOWNSCAPE EXPENSES	0	0	0
8750	KAL SCHOLL RDWISE FUNDS	0	0	0
8760	KALBARRI T/SCAPE FUNDS	0	0	0
8770	GWALLA WALLS FUND - EXP	0	0	0
8780	RSL HALL KEY BOND - EXPEN	0	0	0
8790	SAFER NPTON RDWISE FUNDS	0	0	0
8800	PORT GREG/HORROCKS RD DEV	0	0	0
8810	NABAWA RD FUNDING EXPEND	0	0	0
8820	AGED PERSONS UNITS BONDS	0	0	0
8830	YOUTH GRANT - SKATEBOARD	0	0	0
8840	DEPT OF TPT - SPEC PLATES	0	0	0
8850	AGED UNITS RENTAL EXPENSE	0	0	0
8860	BRB LEVY EXPENSE	0	0	0
8870	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8880	CDO GRANT	0	0	0
8891	PEET PARK DONATIONS - EXP	0	0	0
8893	AUCTION - EXPENSES	0	0	0
8896	KIDSPORT - EXPENSES	4,717	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	149	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	4,806	0	0
	TOTAL EXPENSES	100,540	0	0
INCOME				
8261	RETENTIONS	-18	0	0
8281	HOUSING BONDS	760	0	0
8301	FOOTPATH DEPOSITS	-12,000	0	0
8311	GROUP ASSURANCE	0	0	0
8321	TAXATION INSTALMENTS	0	0	0
8331	MISCELLANEOUS GOVT GRANT	0	0	0
8341	KALBARRI YAC FUNDS	0	0	0
8351	KALBARRI AIRPORT SECURITY	0	0	0
8361	HOSPITAL BENEFIT FUND	0	0	0
8381	ASU UNION FEES	0	0	0
8391	MEU UNION FEES	0	0	0
8401	CEMETERY FUNDRAISING	0	0	0
8421	COMMUNITY BUS BOND	-800	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0
8451	UNCLAIMED MONIES	0	0	0

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
8461	LEASE PAID IN ADVANCE	0	0	0
8471	MISCELLANEOUS DEPOSITS	0	0	0
8481	NOMINATION DEPOSITS	320	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	-8,754	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0
8531	INTEREST ON F/PATH INVEST	0	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0	0
8551	BURNING OFF FEES	216	0	0
8561	HORROCKS WATER SUPPLY	0	0	0
8571	SALE OF HISTORICAL BOOKS	0	0	0
8581	SALE OF DIRECTORY	0	0	0
8591	HERITAGE GRANTS	0	0	0
8601	KALBARRI ASSESMENT STUDY	0	0	0
8611	CONSERVATION INCENTIVES	-6,250	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0	0
8641	SPECIAL ISSUE LICENSE PLA	0	0	0
8651	GALENA MANAGEMENT PLAN	0	0	0
8661	LCDC-LAND PLAN PROJECT	0	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0	0
8681	SPORT & REC STUDY KALB.	0	0	0
8691	COASTWEST GRANTS	0	0	0
8701	PORT KALB RETENTION FUNDS	0	0	0
8711	KAL T/SCAPE PLAYGRND FUND	0	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0	0
8731	INCOME - LANDSCAPING DOLA	0	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0	0
8771	GWALLA WALLS FUND - INC	0	0	0
8781	RSL HALL KEY BOND - INCOM	-440	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0	0
8811	NABAWA ROAD FUNDING	0	0	0
8821	AGED PERSONS UNITS BONDS	-200	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0	0
8841	DEPT TPT - SPEC PLATES	740	0	0
8851	AGED UNITS RENTAL INCOME	0	0	0
8861	BRB LEVY RECEIVED	0	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8881	CDO GRANT	0	0	0
8890	PEET PARK DONATIONS - INC	0	0	0
8892	AUCTION - INCOME	0	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0	0
8895	KIDSPORT - INCOME	0	0	0
8898	NCCA - INCOME	-24,539	0	0
8900	COMMUNITY SKATE PARK - INCOME	500	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	0	0	0

		YTD Actual 31/05/2015	YTD Budget 31/05/2015	Annual Budget 30/06/2015
8904	ONELIFE NORTHAMPTON - INCOME	-4,306	0	0
	TOTAL INCOME	-54,771	0	0
	Trust Fund Movement	45,769	0	0
0711	TRUST FUND BANK	-49,289		
	Difference	-3,520		

SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES 2015/2016

SCHEDULE 3 - GENERAL PURPOSE REVENUE

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
<u>SALE OF REPORTS</u>		Total		Rate	GST	Total	
Owners & Occupiers Electoral Roll		\$25.00	per roll	\$25.00	Nil	\$25.00	per roll
Property Addresses Report		\$20.00	per report	\$20.00	Nil	\$20.00	per report
<u>RATES INSTALMENT FEES & CHARGES</u>							
Rate Instalment Fee	<i>Charged on each additional instalment notice sent</i>	\$5.00	per instalment	\$5.00	Nil	\$5.00	per instalment
Rate Instalment Interest Percent	<i>Interest % charged on rate instalment option</i>	5.00%	per instalment	5.00%	Nil	5.00%	per instalment
Late Payment Penalty Interest	<i>Interest charged is pa & calculated on daily</i>	10.00%	per annum/daily	10.00%	Nil	10.00%	per annum/daily
<u>LOCAL AUTHORITY PROPERTY ENQUIRY REPORTS</u>							
Account Inquiry - Rates, Orders and Requisitions		\$90.00	per inquiry	\$90.00	Nil	\$90.00	per inquiry
Account Inquiry - Orders and Requisitions Only		\$55.00	per inquiry	\$55.00	Nil	\$55.00	per inquiry
Account Inquiry - Rates Only		\$35.00	per inquiry	\$35.00	Nil	\$35.00	per inquiry

SCHEDULE 4 - GOVERNANCE

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
<u>PHOTOCOPY CHARGES</u>		Single side incl GST	Double sided incl GST	Single side incl GST	GST	Total	Double sided incl GST
A4 Copies		\$0.30	\$0.40	\$0.30	Nil	\$0.30	\$0.40
A3 Copies		\$0.40	\$0.50	\$0.40	Nil	\$0.40	\$0.50
A4 use of own paper		\$0.10	\$0.20	\$0.10	Nil	\$0.10	\$0.20
A4 Copies - Colour		\$0.50	\$1.00	\$0.50	Nil	\$0.50	\$1.00
A3 Copies - Colour		\$1.00	\$2.00	\$1.00	Nil	\$1.00	\$2.00
<u>FACSIMILE CHARGES</u>							
Fee to Send - First page		\$2.20		\$1.82	\$0.18	\$2.00	
Fee to Send - extra pages		\$0.55		\$0.45	\$0.05	\$0.50	
Fee to Receive		\$0.55		\$0.45	\$0.05	\$0.50	
<u>COUNCIL AGENDAS</u>							
Purchase of Agenda		\$15.00	per Agenda	\$13.64	\$1.36	\$15.00	per Agenda
		\$170.50	per Year	\$150.00	\$15.00	\$165.00	per Year

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
<u>DOG REGISTRATION FEE'S</u>		1 Year	3 Years	1 Year	GST	3 Years	Lifetime
Unsterilised Dog/Bitch	Fees as per the DOG Act 1976	\$50.00	\$120.00	\$50.00	N/A	\$120.00	\$250.00
Sterilised Dog/Bitch		\$20.00	\$42.50	\$20.00	N/A	\$42.50	\$100.00
Working Dog (Farm)						¼ of Registration Fee	
Unsterilised Dog/Bitch (Pensioner)		\$25.00	\$60.00	\$25.00	N/A	\$60.00	\$125.00
Sterilised Dog/Bitch (Pensioner)		\$10.00	\$21.25	\$10.00	N/A	\$21.25	\$50.00
<u>DOG POUND AND OTHER RELATED CHARGES</u>							
Seizure & Impounding Fee	Set by Council	\$44.00		\$44.00	N/A	\$44.00	
Sustenance	Set by Council	\$16.50	per day	\$16.50	N/A	\$16.50	per day
Animal Destruction Fee	Set by Council	\$55.00	per animal	\$55.00	N/A	\$55.00	per animal
Possum/Cat Trap Hire	Set by Council	\$55.00	refundable	\$55.00	N/A	\$55.00	refundable
Kennel Application Fee	Fixed under local law	\$100.00	per application	\$100.00	N/A	\$100.00	per application
Annual Kennel Registration Fee	Fixed under local law	\$50.00	per annum	\$50.00	N/A	\$50.00	per annum
Renewal of Kennel Licence	Fixed under local law	\$50.00	per annum	\$50.00	N/A	\$50.00	per annum
Dog Barking Control Device	Hire Fee per week	\$22.00	each time hired	\$22.00	N/A	\$22.00	per week
Dog Barking Control Device	deposit	\$55.00	refundable	\$55.00	N/A	\$55.00	refundable
<u>CAT REGISTRATION FEE'S</u>							
Sterilised Cat (31/5/13 - 31/10/14)	Fees as per the CAT Act 2011	\$10.00	N/A	N/A	N/A	N/A	N/A
Sterilised Cat		\$20.00	\$42.50	\$20.00	N/A	\$42.50	(Lifetime) \$100.00
Pensioner Owned Cat		\$10.00	\$21.25	\$10.00	N/A	\$21.25	(Lifetime) \$50.00
Annual application to Breed (per cat)		\$100.00		\$100.00			
<u>CAT POUND AND OTHER RELATED CHARGES</u>							
Seizure & Impounding Fee	Set by Council	\$44.00	N/A	\$44.00	N/A	N/A	per animal
Sustenance	Set by Council	\$16.50	N/A	\$16.50	N/A	N/A	per day
Animal Destruction Fee	Set by Council	\$55.00	N/A	\$55.00	N/A	N/A	per animal
Cat Trap Hire	Set by Council	\$55.00	refundable	\$55.00	N/A	N/A	refundable

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

SCHEDULE 6 - EDUCATION & WELFARE

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
Northampton Day Care - NOCCA	Peppercorn Lease	\$1.00	per annum	\$0.91	\$0.09	\$1.00	per annum
Kalbarri Day Care Centre	Peppercorn Lease	\$1.00	per annum	\$0.91	\$0.09	\$1.00	per annum

SCHEDULE 7 - HEALTH

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
Trading in Public Places Policy	annual fee	\$220.00	per annum	\$200.00	\$20.00	\$220.00	per annum
Offensive Trades Licenses	Fish Handling Fee license	\$100.00	License pa	\$100.00	Nil	\$100.00	License pa
	Fish Processing Fee License	\$170.00	License pa	\$170.00	Nil	\$170.00	License pa
		\$10.00	per inspection	\$10.00	Nil	\$10.00	per inspection
Water Monitoring of Private Water Samples	Microbiological Water Sample	\$44.00		\$44.00	Nil	\$44.00	per sample
	Chemical Water Sample	\$44.00		\$44.00	Nil	\$44.00	per sample
	Microbiological Water Sample & Chemical	\$66.00		\$66.00	Nil	\$66.00	per sample
Water Monitoring of Semi Public Pools	Microbiological Water Sample & Chemical	\$35.00		\$35.00	Nil	\$35.00	per sample
Food Act Registration		\$165.00	License pa	\$140.00	Nil	\$140.00	License pa
Itinerant Food Vendor License	annual fee	\$165.00	License pa	\$150.00	\$15.00	\$165.00	per annum

SCHEDULE 9 - HOUSING

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
STAFF		Total		Std Rate	GST	Total	
Lot 43 Bateman Street - Northampton	Set by Employment Contract	Set by Employment Contract		Set by Employment Contract			
Lot 605 Salamat Place - Kalbarri	Set by Employment Contract	Set by Employment Contract		Set by Employment Contract			
Lot 23 Rake Place - Northampton	Set by Employment Contract	Set by Employment Contract		Set by Employment Contract			
OTHER							
Oval Residence		\$190.00	per week	\$150.00	Nil	\$150.00	per week
Lot 74 Seventh Avenue - Northampton		\$133.00	per week	\$133.00	Nil	\$133.00	per week
Lot 6 Robinson Street - Northampton		\$130.00	per week	\$130.00	Nil	\$130.00	per week
Lot 14 Callion Way - Kalbarri	Doctors Residence reduced to Nil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lot 454 Fitzgerald St - Northampton	Doctors Residence reduced to Nil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lot 42 Bateman Street - Northampton	Doctors Residence reduced to Nil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
<u>PLANNING REPORTS</u>							
Rural Strategy				Cost Recovery + 10% Admin Fee			per copy
Town Planning Scheme Reports				Cost Recovery + 10% Admin Fee			per copy
CD Digital copy		\$11.00		\$10.00	\$1.00	\$11.00	
<u>PLANNING SERVICES</u>							
Development Applications	(a) Not more than \$50,000	\$147.00		\$147.00	Nil	\$147.00	
	(b) More than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development					
	(c) More than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000					
	(d) More than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million					
	(e) More than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million					
	(f) More than \$21.5 million	\$34,196.00		\$34,196.00			
Penalty Provisions NOTE:	If development has commenced, or been carried out, an additional amount by way of penalty, that is twice the amount of the fee payable for determination of the application.(in addition to the initial application fee)						

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

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

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
<u>SUBDIVISION CLEARANCE - LANDSCAPING</u>							
Legal Agreement				Prepared by Councils Solicitors at the Subdividers Cost			
Bond	not more than \$10,000 More than \$10,000			100% of the total value of landscaping works, or an alternative arrangement to the full bond, including the lodgement of an absolute caveat over lots within the subdivision.			
Amended Plans	(this applies where a derermination is already given by the Council or where amended plans are submitted and not requested by the Council)			66% of the original application fee with a minimum of \$73.			
<u>SUBDIVISION CLEARANCE - LANDSCAPING</u>							
Subdivision Clearances	not more than 5 lots between 6 and 195 lots (first 5 lots charged at \$73 each) more than 195 lots	\$73.00 \$35.00 \$7,393.00		\$73.00 \$35.00 \$7,393.00	Nil Nil Nil	\$73.00 \$35.00 \$7,393.00	per lot per lot
Residential Design Code	Performance criteria assessment	\$73 per assessment with minimum of \$147 and maximum of \$730		\$73 per assessment with minimum of \$147 and maximum of \$730			
Extractive Industry	Initial Fee Renewal Fee	\$739.00 \$315.00		\$739.00 \$315.00	Nil Nil	\$739.00 \$315.00	
<i>Penalty Provisions NOTE:</i>	<i>If development has commenced, or been carried out, an additional amount of \$1,478 by way of penalty</i>						
Home Occupations/Cottage Industries	initial fee renewal fee	\$222.00 \$73.00		\$222.00 \$73.00	Nil Nil	\$222.00 \$73.00	
<i>Penalty Provisions NOTE:</i>	<i>If the home occupation or cottage industry has commenced, an additional amount of \$444 by way of penalty</i>						
Other Planning Charges	Change of use/continuation of non-conforming use where development is not occurring	\$295.00		\$295.00	Nil	\$295.00	
<i>Penalty Provisions NOTE:</i>	<i>If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty.</i>						
	Demolition where Planning Approval is required	\$147.00		\$147.00	Nil	\$147.00	
	Relocation of Building Envelope	\$147.00		\$147.00	Nil	\$147.00	
	Reply to Property Settlement Questionnaire	\$90.00		\$90.00	Nil	\$90.00	
	Issue of written planning advice	\$80.30		\$73.00	Nil	\$73.00	
	Extension of current Planning Approval	\$115.50		\$119.09	\$11.91	\$131.00	
	Issue of Section 40 Certificate	\$80.30		\$69.09	\$6.91	\$76.00	
	Issue of Zoning Certificate	\$80.30		\$73.00	Nil	\$73.00	
	Road/ROW/PAW request for closure	\$583.00		\$597.27	\$59.73	\$657.00	

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

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

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
Town Planning Scheme Amendments	Minor - amendment that involves only textural changes or rectifies a zoning anomaly	\$3,558.50		\$3,657.27	\$365.73	\$4,023.00	50% refundable if not advertised
	Major - amendment that involves a zoning change	\$6,528.50		\$6,706.36	\$670.64	\$7,377.00	50% refundable if not advertised
	Minor - Structure Plans, Outline Development Plans & Subdivision Guide Plans or similar	\$2,607.00		\$3,043.64	\$304.36	\$3,348.00	50% refundable if not advertised
	Modification to plans once approval given	\$951.50		\$979.09	\$97.91	\$1,077.00	
	Major - Structure Plans, Outline Development Plans & Subdivision Guide Plans or similar	\$5,346.00		\$5,493.64	\$549.36	\$6,043.00	
	Modification to plans once approval is given (major)	\$1,897.50		\$1,951.82	\$195.18	\$2,147.00	
	Detailed Area Plan, Design Guidelines or similar			\$847.27	\$84.73	\$932.00	
Advertising	On site signage (per sign)	\$286.00		\$293.64	\$29.36	\$323.00	
	Newspaper advertising (per advertisement)	\$286.00		\$293.64	\$29.36	\$323.00	
	(1) A 'minor' Town Planning Scheme Amendment is one that involves only textural changes or rectifies a zoning anomaly A 'major' Town Planning Scheme Amendment is one that involves the rezoning of land.						
	(2) "Cost Recovery" is calculated on the basis of costs incurred by the Shire from outside suppliers plus a 10% Administration charge.						
	(3) Fees are non-refundable unless otherwise stated.						
	CD digital copy of planning document	\$22.00		\$23.64	\$2.36	\$26.00	
	Pre-Strata inspection	\$291.50		\$299.09	\$29.91	\$329.00	

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

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

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE				
		Total		Std Rate	GST	Total		
REFUSE SITES								
Northampton & Kalbarri Refuse Sites								
Commercial Vehicles	General Waste -Builders Rubble, contaminated with refuse	\$49.50	per load	\$50.00	\$5.00	\$55.00	per load	
	\$15/m3 - Min \$55.00	\$11.00	per m/3	\$13.64	\$1.36	\$15.00	per m/3	
	Putrescible Waste (Placed in bulk bins)	\$66.00	per load	\$60.00	\$6.00	\$66.00	per load	
	Cardboard (Recycling bin)	\$66.00	per load	\$60.00	\$6.00	\$66.00	per load	
Tray Back/Utility type vehicles	General Waste (Inert)	\$16.50	per load	\$15.00	\$1.50	\$16.50	per load	
	Putrescible Waste (Placed in bulk bins)	\$27.50	per load	\$25.00	\$2.50	\$27.50	per load	
	Cardboard (Recycling bin)	\$27.50	per load	\$25.00	\$2.50	\$27.50	per load	
	Trailers	General Waste (Inert)	\$16.50	per load	\$15.00	\$1.50	\$16.50	per load
	Putrescible Waste (Placed in bulk bins)	\$27.50	per load	\$25.00	\$2.50	\$27.50	per load	
	Cardboard (Recycling bin)	\$22.00	per load	\$25.00	\$2.50	\$27.50	per load	
	Special Burials	Asbestos Containing Material	N/A	per m/3	\$50.00	\$5.00	\$55.00	per m/3
		Asbestos Containing Material (Minimun Fee)	N/A	N/A	\$30.00	\$3.00	\$33.00	per load
Mattressess	Small (single)	N/A	N/A	\$10.00	\$1.00	\$11.00	per unit	
	Large (double etc)	N/A	N/A	\$20.00	\$2.00	\$22.00	per unit	
LPG Bottles	Small	N/A	N/A	\$5.50	\$0.55	\$6.05	per unit	
	Large	N/A	N/A	\$10.00	\$1.00	\$11.00	per unit	
Tyres	Motor vehicle tyres	\$5.50	each	\$5.00	\$0.50	\$5.50	each	
	Motor vehicle tyre with rim	\$5.50	each	\$6.00	\$0.60	\$6.60	each	
	Truck tyres	\$5.50	each	\$20.00	\$2.00	\$22.00	each	
	Truck tyres with rim	\$5.50	each	\$25.00	\$2.50	\$27.50	each	
240L Wheelie Bin	Recoup of cost of 240L bins	\$95.00	per bin	\$86.36	\$8.64	\$95.00	per bin	
Port Gregory Fishermans Wharf	1.5m³ - Front Loader Bin (Serviced Weekly)	\$41.25		\$38.25	\$3.83	\$42.08	per bin/ week	
Kalbarri Fishermans Wharf	3.0m³ - Front Loader Bin (Serviced Weekly)	\$82.50		\$76.50	\$7.65	\$84.15	per bin/ week	
Half Way Bay - Rubbish Removal		\$290.00	per bin	\$263.64	\$26.36	\$290.00	per bin/ year	

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

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

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
COMMUNITY BUS		Total		Std Rate	GST	Total	
Hire of Bus	all fuel costs plus fee	\$0.65	per kilometre	\$0.59	\$0.06	\$0.65	per kilometre
	seniors and school children	\$0.55	per kilometre	\$0.50	\$0.05	\$0.55	per kilometre
Deposit	Refundable deposit	\$200.00	refundable	\$200.00	Nil	\$200.00	refundable
<u>CEMETERY BURIAL FEES</u>							
Ordinary Grave for an adult (Mon to Friday)		\$440.00		\$400.00	\$40.00	\$440.00	
Ordinary Grave for an adult (Sat, Sun or Public Holiday)		\$495.00		\$450.00	\$45.00	\$495.00	
Grave for a child under 7 years (Mon to Fri)		\$220.00		\$200.00	\$20.00	\$220.00	
Grave for a child under 7 years (Sat, Sun or Public Holiday)		\$275.00		\$250.00	\$25.00	\$275.00	
Test dig via request (at cost to applicant)							
Excavator/Rock Breaker if required charged back to applicant at cost.							
<u>CEMETERY REOPENING FEES</u>							
Ordinary Grave for an adult		\$200.00		\$181.82	\$18.18	\$200.00	
Grave for a child under 7 years		\$160.00		\$145.45	\$14.55	\$160.00	
<u>CEMETERY/MISCELLANEOUS CHARGES</u>							
Funeral Directors Licence		\$100.00		\$100.00	Nil	\$100.00	
Monument Fee		\$55.00		\$50.00	\$5.00	\$55.00	
Single Niche Wall Fee		\$27.50		\$25.00	\$2.50	\$27.50	
Double Niche Wall Fee		\$55.00		\$50.00	\$5.00	\$55.00	
Plaque for Niche Wall				At cost plus 10% GST			
Septic Tank Application Fee	Charges are fixed by State legislation.	\$113.00	per application	\$118.00	Nil	\$118.00	per application
Inspection Fee		\$113.00	per inspection	\$118.00	Nil	\$118.00	per inspection
Local Government Report Fee		\$113.00	per report	\$118.00	Nil	\$118.00	per report

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

SCHEDULE 11 - RECREATION AND CULTURE/LIBRARIES

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
<u>OLD POLICE STATION RENTALS</u>							
Northampton Tourist Association	Peppercorn Lease	\$1.00	per week	\$0.91	\$0.09	\$1.00	per annum
Northampton Toy Library	Peppercorn Lease	\$1.00	per week	\$0.91	\$0.09	\$1.00	per annum
<u>INTERNET ACCESS FEE</u>							
Email & Internet Service		\$5.50	per ½ hour	\$5.00	\$0.50	\$5.50	per ½ hour
Printer fee		\$0.50	inclusive of GST	\$0.50	inclusive of GST	\$0.50	per page
<u>FORESHORE LEASES</u>							
4 Degrees Pty Ltd (Reserve 31833)	Increase as per lease conditions = March Qtr CPI - 1.4%	\$3,960.00	per annum	\$3,650.40	\$365.04	\$4,015.44	per annum
<u>OVAL RESERVE RENTALS</u>							
Northampton Agricultural Society	Increase of 3.0% applied per Corporate Business Plan	\$529.80	per annum	\$496.09	\$49.61	\$545.70	per annum
Northampton Football club	Increase of 3.0% applied per Corporate Business Plan	\$2,151.59	per annum	\$2,014.67	\$201.47	\$2,216.14	per annum
Northampton Cricket Club	Increase of 3.0% applied per Corporate Business Plan	\$195.12	per annum	\$182.70	\$18.27	\$200.97	per annum
Education Department	Increase of 3.0% applied per Corporate Business Plan	\$2,966.68	per annum	\$2,777.89	\$277.79	\$3,055.68	per annum
<u>KALBARRI FORESHORE RESERVE</u>							
Kalbarri Boat Hire	Increase as per lease conditions = March Qtr CPI - 1.4%	\$1,132.65	per annum	\$1,044.10	\$104.41	\$1,148.51	per annum

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

SCHEDULE 11 - RECREATION AND CULTURE/LIBRARIES

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
<u>RSL HALL NORTHAMPTON HIRE CHARGES</u>							
Weddings/Parties/Functions		\$125.00	per booking	\$113.64	\$11.36	\$125.00	per booking
Bond for Weddings/Parties/etc...		\$230.00	per booking	\$209.09	\$20.91	\$230.00	per booking
Meetings		\$17.00	per booking	\$15.45	\$1.55	\$17.00	per booking
Travelling Shows/Films		\$65.00	per booking	\$59.09	\$5.91	\$65.00	per booking
Local Club/Organisations Meeting		No charge		No charge			
Chair Hire Fee		\$22.00	per 50 chairs	\$20.00	\$2.00	\$22.00	per 50 chairs min of 50 chairs
Trestle Hire Fee		\$11.00	per trestle	\$10.00	\$1.00	\$11.00	per trestle
<u>ALLEN CENTRE MEETING ROOM HIRE CHARGES</u>							
Local Club Meeting		No charge		No charge			
Local Club Meeting with drinks/food		\$20.00	per booking	\$18.18	\$1.82	\$20.00	per booking/day
Hire of Meeting room by outside groups/organisations		\$65.00	per booking	\$59.09	\$5.91	\$65.00	per booking/day
Other uses		At discretion of Council		At discretion of Council			
<u>Other</u>							
Marque's for Weddings/Ceremonies/Functions on Council controlled Reserves		\$220.00		\$200.00	\$20.00	\$220.00	per booking

SCHEDULE 12 - TRANSPORT

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
<u>DIRECTIONAL SIGNS</u>							
Single Sided Sign	At cost of sign and freight	At Cost		At Cost	10%		per sign
Double Sided Sign	At cost of sign and freight	At Cost		At Cost	10%		per sign
Installation of signs (Existing Post/Structure)		\$50.00		\$45.45	\$4.55	\$50.00	per sign
Installation of signs (New Location)		At Cost		At Cost	10%		
<u>KALBARRI AIRSTRIP CHARGES</u>							
Pexton Nominees Hangar Fees	Increase as per lease conditions = March Qtr CPI - 1.4%	\$619.10	per annum	\$570.70	\$57.07	\$627.77	per annum
Pexton Nominees Landing Fees	Increase of 3.0% applied per Corporate Business Plan	\$1,364.00	per annum	\$1,277.20	\$127.72	\$1,404.92	per annum
Kalbarri Skydive Landing Fees	Increase of 3.0% applied per Corporate Business Plan	\$1,364.00	per annum	\$1,277.20	\$127.72	\$1,404.92	per annum
Voluntary Landing contribution		\$15.50	per landing	\$14.09	\$1.41	\$15.50	per landing
Passenger Service Fee (RPT)		\$15.50	- arriving and	\$14.09	\$1.41	\$15.50	per passenger - arriving & departing
Additional Hangar Site	per square metre	\$5.50		\$5.00	\$0.50	\$5.50	per annum
Hanger No 2 - G McFarlane	No increase 15/16, New Agreed Rate	\$387.20		\$352.00	\$35.20	\$387.20	per annum
Permanent private aircraft parking	in lieu of landing charges	\$264.00		\$240.00	\$24.00	\$264.00	per annum

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

SCHEDULE 13 - RURAL SERVICES/TOURISM/BUILDING CONTROL/WATER SUPPLY

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
<u>CARAVAN PARK LEASES</u>							
Horrocks Caravan Park - R29152	<i>Malnis Nominees - CPI Increase of 1.4 per March Qtr CPI</i>	\$21,000.00	per annum	\$19,358.18	\$1,935.82	\$21,294.00	per annum
Lot 588 Grey Street, Kalbarri	<i>RW & DE Allen - CPI Increase of 1.4% per March Qtr CPI</i>	\$22,800.00	per annum	\$21,017.45	\$2,101.75	\$23,119.20	per annum
Lot 589 Grey Street, Kalbarri	<i>RW & DE Allen - CPI Increase of 1.4% per March Qtr CPI</i>	\$8,500.00	per annum	\$7,835.45	\$783.55	\$8,619.00	per annum
<u>CARAVAN PARK LICENCES</u>							
Murchison Caravan Park	<i>Set by state legislation</i>	\$615.00	per annum	\$615.00	Nil	\$615.00	per annum
Anchorage Caravan Park	<i>Set by state legislation</i>	\$672.00	per annum	\$672.00	Nil	\$672.00	per annum
Horrocks Beach Caravan Park	<i>Set by state legislation</i>	\$492.00	per annum	\$492.00	Nil	\$492.00	per annum
Port Gregory Caravan Park	<i>Set by state legislation</i>	\$393.00	per annum	\$393.00	Nil	\$393.00	per annum
Tudor Caravan Park	<i>Set by state legislation</i>	\$786.00	per annum	\$786.00	Nil	\$786.00	per annum
Red Bluff Caravan Park	<i>Set by state legislation</i>	\$408.00	per annum	\$408.00	Nil	\$408.00	per annum
Wageo Caravan Park	<i>Set by state legislation</i>	\$90.00	per annum	\$90.00	Nil	\$90.00	per annum
<u>BUILDING PERMITS</u>							
Class 1 and 10 Buildings (Uncertified)	<i>Set by state legislation</i>	0.32%	value of applicatio	0.32%	Nil	0.32%	value of application
Class 1 and 10 Buildings (Certified)	<i>Set by state legislation</i>			0.19%	Nil	0.19%	value of application
Minimum Building application Fee	<i>Set by state legislation</i>	\$90.00	per application	\$92.00	Nil	\$92.00	per application
All other Building Classes - Class 2 to 9	<i>Set by state legislation</i>	0.09%	value of applicatio	0.09%	Nil	0.09%	value of application
Application to Extend a Building Permit	<i>Set by state legislation</i>			\$92.00	Nil	\$92.00	per application
Demolotion Permit Class 1 & 10	<i>Set by state legislation</i>	\$92.00	per application	\$92.00	Nil	\$92.00	per application
Demolotion Permit Class 2 to 9	<i>Set by state legislation</i>			\$92.00	Nil	\$92.00	per storey
Building Services Levy (BSL) < \$45,000	<i>Set by state legislation</i>			\$61.65	Nil	\$61.65	
Building Services Levy (BSL) > \$45,000	<i>Set by state legislation</i>			0.137%	Nil	0.137%	value of application
CITF Levy (BSL) - \$20,000	<i>Set by state legislation</i>			0.20%	Nil	0.20%	value of application
Bond for kerbs, verges & paths	<i>Bond requested at discretion of Building Surveyor</i>	\$500.00		\$500.00	Nil	\$500.00	prior to application
Bond - Relocated Dwellings	<i>Bond refundable on completion of building</i>	\$10,000.00		\$10,000.00	Nil	\$10,000.00	prior to application
Building Certification Service	<i>Under New Building Act 2011</i>	\$176.00	\$0.00	\$160.00	\$16.00	\$176.00	per hour
Septic Tank & Effluent Disposal Fees	<i>Set by state legislation - includes application fee and inspection fee</i>			\$236.00	Nil	\$236.00	per application
<u>SWIMMING POOL INSPECTION FEES</u>							
Annual Pool Inspection Fee	<i>Pool inspection every 4 years, charge is per annum.</i>	\$16.50	per annum	\$16.50	Nil	\$16.50	per annum
<u>STANDPIPE WATER</u>							
Water purchase from Shire standpipe	<i>Includes additional administration component of 10% Minimum charge of \$20.00 per Truck</i>	\$2.20	per KL	\$2.00	Nil	\$2.00	per KL

**SHIRE OF NORTHAMPTON - SCHEDULE OF FEES AND CHARGES
2015/2016**

SCHEDULE 14 - PRIVATE WORKS/OTHER PROPERTY

DESCRIPTION	COMMENTS	2014/2015 UNIT RATE		2015/2016 UNIT RATE			
		Total		Std Rate	GST	Total	
PLANT HIRE CHARGES							
Prime Mover & Low Loader		\$175.00	per hour	\$159.09	\$15.91	\$175.00	per hour
12 Tonne Tip Truck		\$130.00	per hour	\$118.18	\$11.82	\$130.00	per hour
Small Tip Truck		\$85.00	per hour	\$77.27	\$7.73	\$85.00	per hour
Grader		\$165.00	per hour	\$150.00	\$15.00	\$165.00	per hour
Loader		\$135.00	per hour	\$122.73	\$12.27	\$135.00	per hour
Backhoe		\$110.00	per hour	\$100.00	\$10.00	\$110.00	per hour
Tractor		\$100.00	per hour	\$90.91	\$9.09	\$100.00	per hour
Roller		\$100.00	per hour	\$90.91	\$9.09	\$100.00	per hour
Plate Compactor		\$110.00	per day	\$100.00	\$10.00	\$110.00	per day
Jack Hammer		\$100.00	per day	\$90.91	\$9.09	\$100.00	per day
Genset		\$90.00	per day	\$81.82	\$8.18	\$90.00	per day
Sale of Gravel	Denendant on location - refer Manager of Works	Cost Recovery + 10% Admin Fee					per m ³
Sale of Sand	Denendant on location - refer Manager of Works	Cost Recovery + 10% Admin Fee					per m ³

ADMINISTRATION & CORPORATE REPORT

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6.5.5	LEASE – KALBARRI PCYC	10

6.5.1 2015/2016 BUDGET MEETING

FILE REFERENCE:	1.1.2
DATE OF REPORT:	22 May 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Selection of a date and time for the 2015/16 Budget meeting.

COMMENT:

Preparation of the 2015/2016 Budget is underway and Council is requested to consider a date for the meeting.

Past practice has been to hold the budget meeting on the fourth Friday of July and this is again recommended which results in the meeting to be held Friday 24 July 2015.

Previous practice has been to commence the meeting at 1.00pm.

The meeting will formally consider the draft budget and then the required accounting format will be presented at the August 2015 meeting for formal adoption.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Section 5.25 Administration Regulation 12(3)

Council is to give public notice of the Special Meeting.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

That Council holds a Special Meeting of Council to consider the 2015/2016 Budget on Friday 24th July 2015, commencing 1.00pm at the Northampton Council Chambers.

6.5.2 SENIOR STAFF PERFORMANCE REVIEWS

FILE REFERENCE:	17.2.2, 17.2.15, 17.2.37, 17.2.31 & 17.2.28
DATE OF REPORT:	5 June 2015
DISCLOSURE OF INTEREST:	CEO, DCEO, Manager for Works & Technical Services, EHO/Building Surveyor
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Review Results – Principal Planner 2. Review Results – Manager of Works 3. Review Results – EHO/Building Surveyor 4. Review Results – Deputy CEO 5. Review Results – CEO

SUMMARY:

Review of Senior Staff performance for 2014/2015 and consider any recommendations from the Performance Review Panel.

COMMENT:

Performance Reviews for all senior staff were undertaken on Thursday 4 June 2015.

The results of the reviews are provided separate to the main agenda.

FINANCIAL & BUDGET IMPLICATIONS:

No additional changes were recommended by the Review Panel however if Council resolves to award changes to salary conditions of any Senior Staff member then these changes will need to be incorporated into the 2015/16 Budget.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

That Council considers any recommendations made by the Performance Review Panel.

6.5.3 CORPORATE BUSINESS PLAN

FILE REFERENCE:	4.2.4
DATE OF REPORT:	5 June 2015
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Complete document to be sent under separate cover

SUMMARY:

Council to formally adopt the revised Corporate Business Plan.

BACKGROUND:

Council undertook a review of the Corporate Business Plan which included all Asset Management Plans at the ordinary meeting held 22 April 2015.

All amendments from the review have now been made to the CBP.

The preparation of the CBP is on the assumption that Council will receive funding to cover all costs associated with the contamination cleanup from the Woodcock fire. If no funding is forthcoming then the CBP as well as all the future financial plans and asset management plans will also need to be reviewed.

COMMENT:

The revised CBP requires rate increases of 5%.

The main aspects of the revised CBP that Council needs to be aware of are the ratios, being the Current Ratio and Rates Coverage Ratio.

With the revised CBP these ratios are as per the following:

	15/16	16/17	17/18	18/19	19/20	20/21
Current – Target > or = 1.1	0.86	0.09	1.33	3.0	4.95	0.50
Rates Coverage – Target > or = 40%	52.6%	53.2%	53.7%	54.5%	55.2%	55.8%

The Rates Coverage Ratio is not within the target range as the CBP stands with the exception of the Rates Target for the 2015/16 and 2016/17 years and this will require the Council to either increase rates, use Loans for projects or delete projects. Further review of projects is to be undertaken to re-visit the unacceptable ratio as stated above.

Management is still reviewing the plan and should any further changes be made Council will be advised at the meeting.

As stated the CBP will be forwarded under separate cover and due to its size will be posted out in printed format early next week.

During the 2015/16 Budget deliberations, any new projects/major or capital purchases that have not been listed in the CBP will require a further increase in rates if other sources of revenue are not available.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995

STRATEGIC IMPLICATIONS:

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

Corporate Business Plan.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

That Council adopts the revised Corporate Plan as per the review undertaken 22 April 2015 and as presented in its entirety at the 19 June 2015 Council meeting.

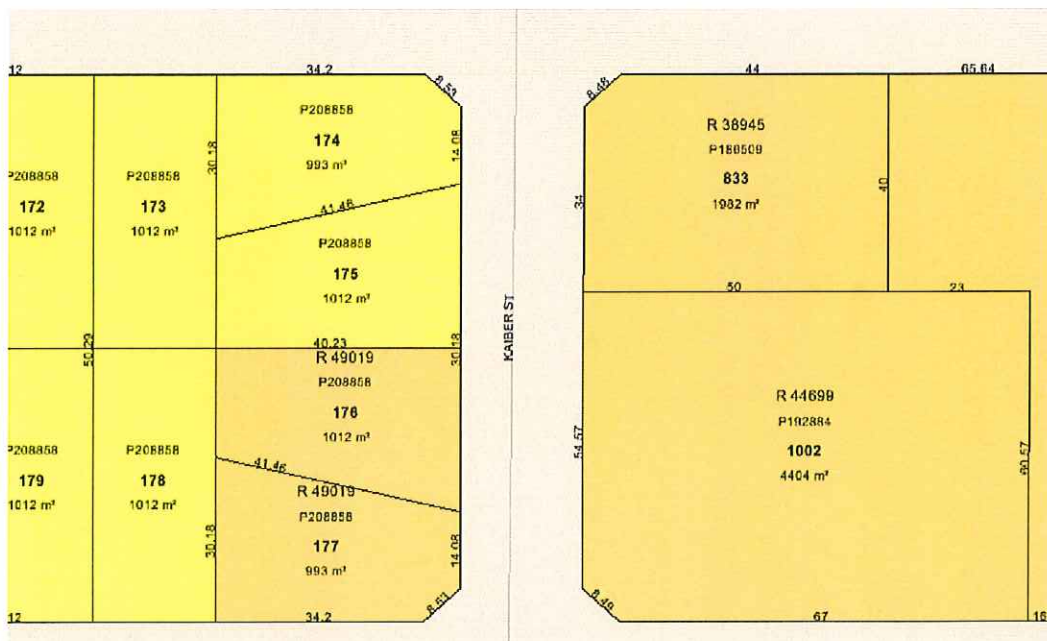
6.5.4 LOT 175 KAIBER STREET – EX ST JOHN AMBULANCE FACILITIES

LOCATION:	Kaiber Street, Kalbarri
FILE REFERENCE:	9.2.3
DATE OF REPORT:	2 June 2015
REPORTING OFFICER:	Garry Keffe

SUMMARY:

Information item on status of transfer of Lot 175 Kaiber Street to the Shire of Northampton and Council to advertise seeking expressions of interest from persons or community group's utilisation of the premises.

LOCALITY PLANS:



BACKGROUND:

In 2009 the Council relinquished Reserve 35181, Lot 528 Magee Crescent, Kalbarri which had a Management Order drawn in the favour of the Shire for the purpose of "Housing" to allow for the development of new St John Ambulance facilities.

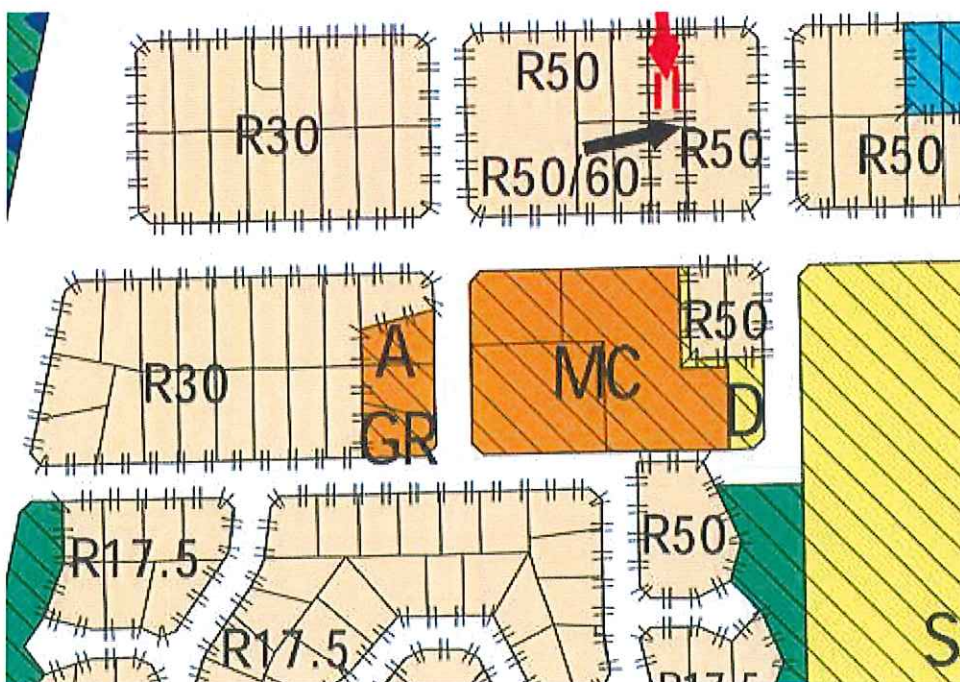
The reserve was subdivided into two lots, Lot 600 which is where the St John Ambulance are located, and Lot 601 for the purpose of "Emergency Services" and at the time was to have a new police station constructed upon it.

With Council relinquishing this reserve, a request was forwarded to St John Ambulance to determine if Council could take over the management/ownership of the old premises located on Lot 175 Kaiber Street, this was agreed to.

Recent advice from the Department of Lands is that approval has now been granted for Lot 175 to be transferred to the Shire of Northampton however not in its current stand alone form. The Lot (being a crown grant) is to be incorporated into Reserve 49019 with a management order drawn in favour on the current status "health services".

PLANNING IMPLICATIONS:

The three lots are zoned Local Scheme Reserve – Civic and Cultural with "Ambulance" and "Government Requirements" under Town Planning Scheme No. 9 (See below)



Under Draft Scheme No. 11 – the lots are proposed to transition to Special Use 11 – Consulting Rooms, Hospital, Medical Centre. This is in line with Strategy which denotes this area as "Health Aged Care" Precinct.

COMMENT:

The incorporation into the neighbouring crown reserve can have a restriction on what the premises can be used for, especially if it was for a commercial use for example as this would not be approved by the Department of Lands unless that commercial operation related to health and planning uses as per above.

If the intention to use the premises is for community use only and is to have a formal lease to a prospective user then it is unknown if the Department of Lands would approve that lease. The better option is to simply rent the premises, preferably to a community group, without any formal lease being entered into but a tenancy agreement is put in place.



The buildings are significant, very sound, clean and tidy, ample parking areas and have many useable areas for either one or two groups.

With the finalisation of this property now being transferred to Council, its use by community or non community persons/groups can occur. It is recommended that Council advertise calling expressions of interest from interested person/groups to utilise the premises and what that use is. A condition needs to be imposed though that the use of the premises can only be used for community use, unless it relates to a specific medical service, and also any use needs to be in keeping with the area, that is that the use needs to be of a quite nature and not have loud machinery etc in operation.

One suggestion prior to calling EOI is that the buildings currently housing the Kalbarri Town Talk is very old and will rely on resources to keep it operational. The Kalbarri Town Talk should be given the offer to relocate if they so wish. This approach has not been made to them.

This offer could also be extended to the other users of these buildings being the Kalbarri Arts & Crafts group.

If the above groups were relocated this could lead in the removal of these old buildings the groups currently use to allow for additional parking areas for the Kalbarri Sport and Recreation Centre. Parking will be altered significantly once the tennis/netball/basketball courts have been completed.

FINANCIAL & BUDGET IMPLICATIONS:

No implications to Council finances at this stage.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

That Council advertise seeking expressions of interest from interested community groups/persons to utilise the ex St John Ambulance facilities on Lot 175 Kaiber Street with the condition that the use must be of a community nature or for a specific medical use and the use must take into consideration current property uses within the area.

Or

That Council offer the ex St John Ambulance facilities to the Kalbarri Town Talk and Kalbarri Arts and Crafts Group and should they not accept the offer then advertising seeking expressions of interest from interested community groups/persons to utilise the premises be called.

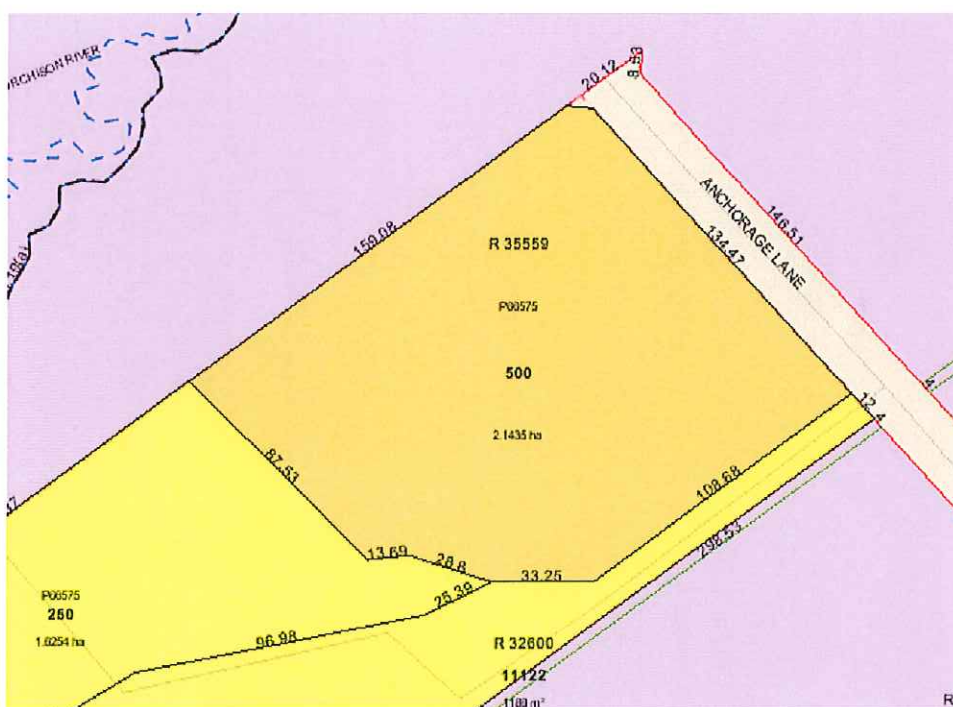
6.5.5 LEASE – KALBARRI PCYC

LOCATION:	Reserve 35559, Lot 500 Anchorage Lane Kalbarri
FILE REFERENCE:	11.1.13
DATE OF REPORT:	2 June 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to approve a request to surrender existing lease with Western Australian PCYC and enter into a new lease for a period of 21 years.

LOCALITY PLANS:



BACKGROUND:

The Western Australian PCYC has a current lease on the above reserve which is due to expire 1 July 2017.

The PCYC have advised that they intend to undertake significant upgrades to the facilities (details of which are to be provided at a later date) and to undertake these upgrades the grant condition is that they must have a lease on the property/premises for more than 10 years.

With the current lease expiring in 2017, it is limiting the capability of the PCYC to lodge grant applications for their proposed upgrades and therefore the best option is to surrender the existing lease and enter into a new lease. The PCYC have requested that the new lease be for a period of 21 years which is allowed under the terms of the Management Order.

COMMENT:

The above situation has arisen with other leases and the Council has progressed as per the above recommendation and Management has no concerns with this request.

It is advised though that the Minister for Lands provides the final approval for the new lease.

FINANCIAL & BUDGET IMPLICATIONS:

The rent is a peppercorn rent of \$1.00

Clause 11 of the current lease states that the Lessee is to repay the Lessor reasonable legal and other costs of preparing and registering the lease. In previous instances, reasonable costs have been determined as 50% of costs.

The estimated cost in preparing a new lease is \$2,000 to \$2,500.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

That Council:

- 1. Surrender the existing lease on Reserve 35559;**
- 2. Enter into a new lease with the WA Federation of the PCYC for a term of 21 years subject to the approval of the Minister for Lands.**