



**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 15<sup>th</sup> May 2015 in the Council Chambers, Northampton commencing at 1.00pm.

The agenda for the above-mentioned meeting is enclosed.

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to be 'Garry L. Keeffe'.

**GARRY L KEEFFE  
CHIEF EXECUTIVE OFFICER**

**8<sup>th</sup> May 2015**



# ~ Agenda ~

**15<sup>th</sup> May 2015**

## **NOTICE OF MEETING**

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 15<sup>th</sup> May 2015, at The Council Chambers, Northampton commencing at 1.00pm.

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

**8<sup>th</sup> May 2015**

## SHIRE OF NORTHAMPTON

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Signed  \_\_\_\_\_

Date 8<sup>th</sup> May 2015

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

**AGENDA**  
**ORDINARY MEETING OF COUNCIL**  
**15<sup>th</sup> May 2015**

**1. OPENING**

**2. PRESENT**

- 2.1 Leave of Absence
- 2.2 Apologies

**3. QUESTION TIME**

**4. CONFIRMATION OF MINUTES**

- 4.1 Ordinary Meeting of Council – 22<sup>nd</sup> April 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 22<sup>nd</sup>**  
**April 2015**

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**SHIRE OF NORTHAMPTON**

**Minutes of Ordinary Meeting of Council held at the Council Chambers, Hampton Road Northampton on 22<sup>nd</sup>  
April 2015**

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<b>4.1    OPENING</b>
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The President thanked all Councillors and staff members present for their attendance and declared the meeting open at 1.00pm.

<b>4.2    PRESENT</b>
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Cr G Wilson	President	Northampton Ward
Cr C Simkin	Deputy President	Northampton Ward
Cr T Carson		Northampton Ward
Cr D Stanich		Northampton 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	
Mr Glenn Bangay	Principal EHO/Building Surveyor	

<b>4.2.1   LEAVE OF ABSENCE</b>
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Nil

<b>4.2.2   APOLOGIES</b>
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Cr S Stock-Standen, Cr P Gliddon

<b>4.3    QUESTION TIME</b>
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No members of the public were present during question time.

The CEO explained the status of the clean-up and potential costs of toxic chemicals that had leached into the neighbouring Council drainage line that traverses through the Lions Park and the Northampton Caravan Park associated with the recent fire that destroyed Woodcocks store in Northampton. The CEO also explained the accommodation arrangements in place for the residents from the caravan park which is currently closed due to the contamination issue.

#### **4.4 CONFIRMATION OF MINUTES**

##### **4.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 20<sup>th</sup> MARCH 2015**

Moved Cr SCOTT, seconded Cr SIMKIN

That the minutes of the Ordinary Meeting of Council held on the 20<sup>th</sup> March 2015 be confirmed as a true and correct record.

CARRIED 7/0

#### **4.5 RECEIVAL OF MINUTES**

##### **4.5.1 RECEIVAL OF MINUTES – BUSH FIRE ADVISORY COMMITTEE MEETING 15<sup>th</sup> APRIL 2015**

Moved Cr SCOTT, seconded Cr PIKE

That the minutes of the Bush Fire Advisory Committee held on the 15<sup>th</sup> April 2015 be received.

CARRIED 7/0

##### **4.5.2 RESTRICTED AND PROHIBITED BURNING FOR 2015/2016**

Councillors discussed the burning period recommended by the Bush Fire Advisory Committee and decided to retain the same prohibited burning period as per prior years as this was deemed to be more suitable for the Shires primary producers.

Moved Cr CARSON, seconded Cr SATNICH

That the following restricted and prohibited burning timeframes be adopted for 2015/2016 as recommended by the Bush Fire Advisory Committee.

Restricted Period	15/09/2015 - 14/10/2015
Prohibited Burning	15/10/2015 - 01/03/2016
Restricted Period	02/03/2016 - 15/04/2016

CARRIED 7/0

<b>4.6    WORKS REPORT</b>
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4.6.1	MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)
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Noted

4.6.2	VERGE SIDE RUBBISH COLLECTION
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Moved Cr HOLT, seconded Cr PIKE

That Council establish a policy for verge side rubbish collection that minimises the time frame for items being placed on verges to 3 weeks prior to collection.

CARRIED 7/0

Mr Broadhurst left the meeting at 1.46pm.

<b>4.7    HEALTH/BUILDING REPORT</b>
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4.7.1	BUILDING STATISTICS (ITEM 6.2.1)
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Noted

<b>4.8    TOWN PLANNING REPORT</b>
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4.8.1	REQUEST FOR WAIVER OF PLANNING APPLICATION FEE – PROPOSED PLACE OF WORSHIP – LOT 57 (NO. 94) WEST STREET, NORTHAMPTON (ITEM 6.3.1)
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Moved Cr STANICH, seconded Cr SCOTT

That Council waive the Planning Application Fee payable for the use of Lot 57 (No. 94) West Street, Northampton as a “Place of Worship” in recognition of the service Northampton Restoration Network provides to the community.

CARRIED 7/0

4.8.2     DRAFT NORTHAMPTON TOWNSITE REVITALISATION PLAN –  
CONCLUSION OF PUBLIC ADVERTISING AND FINAL ADOPTION (ITEM  
6.3.2)

Moved Cr PIKE, seconded Cr WILSON

That Council pursuant to Section 2.4 of the Shire of Northampton Local Planning Scheme No. 10 (District Zoning Scheme) resolve to:

1. Adopt for final approval the *Draft Northampton Townsite Revitalisation Plan*; and
2. Publish a notice of the Policy once in a newspaper circulating in the Scheme area; and
3. Forward a copy of the policy to the Western Australian Planning Commission.

CARRIED 7/0

4.8.3     DRAFT HORROCKS BEACH LOCAL PLANNING STRATEGY –  
CONCLUSION OF PUBLIC ADVERTISING & FINAL ADOPTION ITEM  
6.3.3)

Moved Cr STANICH, seconded Cr CARSON

That Council:

1. Determine the submissions in accordance with the Schedule of Submission attached to the Town Planning Report 22 April 2015; and
2. Resolve that the Horrocks Beach Local Planning Strategy be adopted with the modifications detailed in the Schedule of Submissions – Appendix 1 attached to the Town Planning Report 22 April, 2015; and
3. Submit the Horrocks Beach Local Planning Strategy to the Western Australian Planning Commission for final adoption.

CARRIED 7/0

4.8.4     SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.4)

Noted

**4.8.5      PROPOSED INDUSTRIAL OUTBUILDING – LOT 568 (NO. 15)**  
**ATKINSON CRESCENT, KALBARRI ITEM 6.3.5)**

Moved Cr SCOTT, seconded Cr PIKE

That Council grant formal planning approval for the construction of an industrial outbuilding upon Lot 568 (No.15) Atkinson Crescent, Kalbarri subject to compliance with the following conditions:

1.        Development shall be in accordance with the attached approved plan(s) dated 22 April 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;
2.        If the development/use the subject of this approval is not substantially completed within a period of 2 years after the date of the determination the approval shall lapse and be of no further effect;
3.        The development is to be located entirely within property boundary and should the exact boundary position be unable to be verified it is recommended that the services of a licensed surveyor be employed;
4.        Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;
5.        Vehicle access roads and designated car parking areas shall be constructed and drained to a compacted gravel standard, and thereafter maintained to the approval of the Local Government;
6.        Installation of crossing place/s to the standards and specifications of the Local Government;
7.        All loading and unloading to take place within the boundaries of the premises and undertaken in a manner so as to cause minimum interference with other vehicular traffic;
8.        The site shall be so ordered and maintained as not to prejudicially affect the amenity of the locality by reason of appearance;
9.        The use of second hand materials is not permitted;
10.      Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists;

11. A building permit shall be issued by the Local Government prior to the commencement of any work on the site;
12. All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied; and
13. Prior to the commencement of the approved use, all land indicated as landscaped area on the attached approved plan(s) dated 22 April 2015 are to be landscaped effectively and maintained thereafter to the approval of the local government.

Advice Notes:

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

CARRIED 7/0



<b>4.9     FINANCE REPORT</b>
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<b>4.9.1     ACCOUNTS FOR PAYMENT (ITEM 6.4.1)</b>
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Moved Cr CARSON, seconded Cr HOLT

That Municipal Fund Cheques 20518 to 20556 inclusive, totalling \$163,669.53, Municipal EFT payments numbered EFT13578 to EFT13693 inclusive totalling \$539,566.82, Direct Debit payments GJ0904 to GJ0909 totalling \$18,690.17, Trust Fund Cheques 2034-2039, totalling \$5,829.65 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

<b>4.9.2     MONTHLY FINANCIAL STATEMENTS – MARCH 2015 (ITEM 6.4.2)</b>
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Moved Cr HOLT, seconded Cr SIMKIN

That Council adopts the Monthly Financial Reports for the period ending 31 March 2015.

CARRIED 7/0

<b>4.10 ADMINISTRATION &amp; CORPORATE REPORT</b>
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<b>4.10.1 LAND PURCHASE BINNU REFUSE SITE</b>
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Cr Simkin left the meeting at 2.14pm as he has a financial interest in this item as he owns the land that is being recommended for purchase by Council to allow expansion of the Binnu refuse site and therefore may incur a financial gain or loss from the decision of Council.

Moved Cr SCOTT, seconded Cr STANICH

That Council progress with the expansion of the Binnu Refuse site in preference to the construction of a transfer station and that the CEO be authorised to negotiate the purchase of 4 hectares of North location 6603 Binnu from CA & R Simkin for the purpose of extending the Binnu Refuse site.

CARRIED 6/0

Cr Simkin returned to the meeting at 2.28pm.

AFTERNOON TEA ADJOURNMENT

Council adjourned for afternoon tea at 3.04pm and reconvened at 3.15pm with the following in attendance:

Cr Wilson, Cr Simkin, Cr Carson, Cr Scott, Cr Stanich, Cr Pike, Cr Holt, Chief Executive Officer Garry Keefe, Deputy CEO Grant Middleton, Mr Glenn Bangay Principal EHO/Building Surveyor, Mr Neil Broadhurst Manager Works and Technical Services.

<b>4.10.2 CORPORATE BUSINESS PLAN REVIEW (ITEM 6.5.1) (CONTINUED)</b>
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Road Projects within the Corporate Business Plan

The CEO advised that due to recent advice that a Royalties for Regional grant application for the construction and bitumen sealing of 9km of Binnu West Road and all of the White Cliffs Road, being received, that Council Management will need to review the entire road project programme and will represent the programme at the May 2015 meeting for adoption by Council

Moved Cr SCOTT, seconded Cr CARSON

That Council approve the changes to the Corporate Business Plan as per the following:

Building Renewal

- Increase the provision for replacement of ablutions to \$70,000 where each ablution is mentioned within the plan;

- The provision for new ablutions at Hampton Gardens listed for 2018/19 be deleted as these toilets were constructed in 2014/15.

#### Building New

- List a provision of \$1.04 million for the Horrocks Community Centre to be listed for construction in 2015/16 due to grant funding being received for the new facility and that the provision in 2016/17 and 2018/19 be deleted.
- The provision for purchase of land of \$100,000 for aged care facilities in Kalbarri be deleted as this project will no longer be progressed due to no Federal or State Government funding being available for such facilities.
- List a provision of \$185,000 for construction of aged care facilities in Northampton in 2016/17 due to Council resolving to enter into a partnership with the Northampton Pioneer Lodge to provide such facilities and delete the 2019/20 provision of \$1.5million for construction of 6 residential units.

#### Recreation

- That the community request for a water park to be constructed in Kalbarri not be accepted due to the high cost of construction and ongoing maintenance.
- List a provision of \$620,000 in 2016/17 for the relocation of the Kalbarri tennis/netball/basketball courts.

#### Footpath Programme

That the programme as presented remain unchanged.

#### Plant Replacement Program

That the 2015/16 plant and vehicle replacement program be amended to include the purchase of three utilities that were deleted from the 2014/15 budget when adopted by Council, being replacement vehicles for the Northampton leading hand, mechanic and maintenance grader operator.

That the 2015/16 plant and vehicle replacement program retain the changeover of the two Toyota Prado's for vehicles of a similar type.

#### Coastal Planning/Management Strategy Projects

That all projects listed within the Horrocks and Kalbarri Coastal Management Strategies be costed and be presented to Council for further consideration for inclusion within the Corporate Business Plan and future budgets.

CARRIED 7/0

Neil Broadhurst left the meeting at 3.51pm

#### **4.11 SHIRE PRESIDENTS REPORT**

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

23/3/15 LIA Opening Northampton  
25/3/15 Citizenship Ceremony – Kalbarri  
25/3/15 Meeting with RSL and Visitor Centre - Northampton  
30/3/15 Community meeting with Melissa Price at Horrocks in relation to telephone coverage

#### **4.12 DEPUTY SHIRE PRESIDENTS REPORT**

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

23/3/15 LIA Opening Northampton  
25/3/15 Meeting with RSL and Visitor Centre - Northampton  
30/3/15 Community meeting with Melissa Price at Horrocks in relation to telephone coverage

#### **4.13 COUNCILLORS REPORTS**

##### **4.13.1 CR PIKE**

Since the last Council meeting Cr Pike reported on his attendance at a Men's Shed meeting on 14/3/15 in Kalbarri.

##### **4.13.7 CR SCOTT**

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

23/3/15 LIA Opening Northampton  
30/3/15 Community meeting with Melissa Price at Horrocks in relation to telephone coverage

#### **4.14 INFORMATION BULLETIN**

Noted

#### **4.15 NEW ITEMS OF BUSINESS**

##### **4.15.1 DIGITAL RECORDINGS OF MEETINGS**

Cr Pike requested that Council consider using digital recording to record Council meetings and the following motion was put to Council:

Moved Cr PIKE, seconded Cr HOLT

That future Council Meetings be recorded using a digital recording system.

During the initial debate on the motion the CEO Mr Garry Keeffe, Deputy CEO Grant Middleton and Glenn Bangay the Principal EHO/Building Surveyor left the room at 4.15pm to allow Councillors the opportunity to discuss the motion proposed by Cr Holt (4.15.1) without staff present.

The CEO Mr Garry Keeffe, Deputy CEO Grant Middleton returned to the meeting at 4.42pm

The President put the motion to the vote and the motion was lost 2/5

##### **4.15.2 KALBARRI HEALTH CAMPUS**

Cr Scott advised that he had received unconfirmed advice that the Kalbarri Health Campus was to no longer have 24 hour care services.

Moved Cr SCOTT, seconded Cr CARSON

Cr Carson left the meeting at 4.49pm

Cr Carson returned to the meeting at 4.50pm

That Council correspond with the Minister for Health in relation to retaining a 24 hour health care service at the Kalbarri Health Campus subject to the service being downgraded.

CARRIED 7/0

##### **4.15.3 ILLEGAL CAMPING**

Cr Scott advised that due to a large number of complaints he has been receiving about illegal camping within the Shire that he did investigate what other local governments along the west coast were implementing to control this practice, in particular the payment of infringements issued.

Moved Cr SCOTT, seconded Cr PIKE

That Council:

1. Through the Northern Zone request WALGA to investigate legislation changes to allow local governments to recover fines issued to illegal campers through vehicle hire companies (as a majority of offenders are from overseas using hire vans/vehicles), as an example, to try and assist local governments to control this activity and recover costs incurred in policing illegal camping.
2. The Northern Zone also be requested that the above motion be listed for debate at the 2015 WALGA Annual General Meeting in an effort to receive further support from other Local Governments.

CARRIED 7/0

<b>4.16 NEXT MEETING OF COUNCIL</b>
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The next Ordinary Meeting of Council will be held on the 15<sup>th</sup> May 2015 commencing at 1.00pm at the Council Chambers, Hampton Road Northampton.

<b>4.17 CLOSURE</b>
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There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 5.00pm.

## WORKS & ENGINEERING REPORT CONTENTS

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
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<b>6.1.1</b>	<b>INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM</b>
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<b>REPORTING OFFICER:</b>	<b>Neil Broadhurst - MWTS</b>
<b>DATE OF REPORT:</b>	<b>6<sup>th</sup> May 2015</b>
<b>APPENDICES:</b>	<b>1. Nil.</b>

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

**Specific Road Works**

- Maintenance grading carried out on Ogilvie West, Coolacalaya, Warribanno Chimney and Yerina Springs Roads.

**Maintenance Items**

- Road verge and general chemical spraying.
- Horrocks foreshore lawns verti-drained as requested.
- Kalbarri oval fence repairs.
- Kalbarri oval – liquid fertilizer applied.

**Other Items (Budget)**

- Northampton – Stephen Street – Dual Use Pathway works continuing.
- Horrocks Road – Shoulder Reconditioning works continuing.
- Cleanup of Lions Park and associated works etc. as result of Business fire 19<sup>th</sup> April 2015.
- Malaluca footpath works – Approx 65m.

**Plant Items**

- New Truck received 24<sup>th</sup> April 2015.

**Staff/Personnel Items**

- Flu Needles offered to all staff.
- Fire Control Officer training – Ranger.

<b>OFFICER RECOMMENDATION – ITEM 6.1.1</b>
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<b>For Council information.</b>
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# SHIRE OF NORTHAMPTON

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

(May 2015)

2014/2015 Budget Works	Status	Comments
<b><u>Regional Road Group Projects</u></b>		
<b>Kalbarri Road</b> Bitumen edge reinstatement - carry over 13/14		Management contacting contractors to carry out works - Inc into Main Roads works
<b>Kalbarri Road</b> Pavement Repair - \$11,000 (Mt View)	COMPLETE	
<b>Horrocks Road</b> Shoulder Reconditioning	COMMENCED	
<b><u>Roads to Recovery</u></b> <b>(Carry over 2013/14)</b>		
<b>Mary Street - Northampton</b> NWCH to Barlow - Street improvements	COMPLETE	
<b>Grey Street - Kalbarri (inc B/Spot funding)</b> Reconstruct from Clotworthy Street north	COMPLETE	
<b>Magee Crescent - Kalbarri</b> Aggregate reseal and replace concrete kerbing	COMMENCED	
<b><u>Roads to Recovery</u></b> <b>(New Works 2014/15)</b>		
<b>Chilimony Road</b> Reconstruct and Overlay works - Stage 1	COMPLETE	
<b>Chilimony Road</b> Pavement Repairs - South end	COMPLETE	
Cont.		

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

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

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

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



## HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF APRIL 2015	2
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<b>6.2.1</b>	<b>INFORMATION ITEM: BUILDING STATISTICS</b>
	<b>DATE OF REPORT:</b> 8 <sup>th</sup> May 2015
	<b>RESPONSIBLE OFFICER:</b> Glenn Bangay – Principal EHO/Building Surveyor

## **1. BUILDING STATISTICS**

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

### **OFFICER RECOMMENDATION – ITEM 6.2.1**

**For Council information.**



**SHIRE OF NORTHAMPTON - BUILDING APPROVALS - APRIL 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
10/04/2015	1323	A Young U6, 4 Centro SUBIACO	S Gillard PO Box 521 KALBARRI	Lot 4 (94) Grey St KALBARRI	Demolition	1. Asbestos 2. n/a 3. n/a	25	\$18,900	1. 92.00 2. 0.00 3. 0.00 4. 0.00
15/04/2015	1321	J & B Peterson PO Box 455 NORTHAMPTON	A & D Wilson P/L PO Box 524 GOSNELLS	Lot 181 (78) John St NORTHAMPTON	Ancillary Accommodation	1. Concrete 2. H/Plank 3. C/Bond	70	\$180,000	1. 576.00 2. 162.00 3. 360.00 4. 0.00

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – APRIL 2015	7
6.4.3	BUDGET SUBMISSIONS 2015-2016	31
6.4.4	REFUND OF RUBBISH REMOVAL FEES – A1017	34
6.4.5	BANK OVERDRAFT	37

<b>6.4.1</b>	<b>ACCOUNTS FOR PAYMENT</b>
<b>FILE REFERENCE:</b>	<b>1.1.1</b>
<b>DATE OF REPORT:</b>	<b>6 May 2015</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>REPORTING OFFICER:</b>	<b>Leanne Rowe/Grant Middleton</b>
<b>APPENDICES:</b>	<b>1. List of Accounts</b>

### **SUMMARY**

Council to authorise the payments as presented.

### **BACKGROUND:**

A list of payments submitted to Council on 15<sup>th</sup> May 2015, for confirmation in respect of accounts already paid or for the authority to those unpaid.

### **FINANCIAL & BUDGET IMPLICATIONS:**

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

### **POLICY IMPLICATIONS:**

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

### **VOTING REQUIREMENT:**

Absolute Majority Required:

### **OFFICER RECOMMENDATION – ITEM 6.4.1**

**That Municipal Fund Cheques 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.**

SHIRE OF NORTHAMPTON  
FINANCE REPORT – 15 MAY 2015

**MUNICIPAL CHEQUES**

Chq #	Date	Name	Description	Amount
20557	15-04-2015	PETTY CASH - KALBARRI	PETTY CASH RECOUP	88.55
20558	21-04-2015	LYNN FLANNERY	Rates refund for assessment A1950 28 BATAVIA CIRCLE KALBARRI 6536	800.00
20559	22-04-2015	TELSTRA	TELEPHONE CHARGES	1528.02
20560	22-04-2015	ALINTA ENERGY	GAS 5JAN - 1 APR 15	147.00
20561	22-04-2015	SYNERGY	ELECTRICITY CHARGES	14424.13
20562	29-04-2015	AUSTRALIA POST	POSTAGE	304.43
20563	29-04-2015	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	TOURIST ASS - RENEW LICENCE 1142856	43.00
20564	29-04-2015	AUSTRALIAN SUPER	Superannuation contributions	391.34
20565	29-04-2015	BT SUPER FOR LIFE	Superannuation contributions	488.42
20566	29-04-2015	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	7858.13
20567	29-04-2015	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	HOOKLIFT	2728.97
20568	29-04-2015	GARVON CONSTRUCTIONS	UNIT 4 REPLACE TWO DAMAGED ROOF SHEETS	374.90
20569	29-04-2015	GERALDTON MOWER & REPAIR SPECIALISTS	SERVICE CHAINSAW	949.60
20570	29-04-2015	MLC NOMINEES PTY LTD	Superannuation contributions	1532.67
20571	29-04-2015	PRIME SUPER	Superannuation contributions	408.68
20572	29-04-2015	REST SUPERANNUATION FUND	Superannuation contributions	214.95
20573	29-04-2015	SHIRE OF NORTHAMPTON	DEVPRO RETENTION - LOT 23 # 3 RAKE PLACE (SLABDOWN)	1818.18
20574	30-04-2015	MCLEODS BARRISTERS AND SOLICITORS	EXCAVATION & RETAINING WALLS MITCHELL ST HORROCKS	1104.96
				<b><u>\$35,205.93</u></b>

SHIRE OF NORTHAMPTON  
FINANCE REPORT – 15 MAY 2015

**ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT**

EFT #	Date	Name	Description	Amount
EFT13694	13-04-2015	AUSSIE SHEDS	BUILDING GRANT - 3RD & FINAL INSTALMENT SHED KIT	7075.00
EFT13695	13-04-2015	HAYLEY WILLIAMS	REIMB TELSTRA 9 FEB - 8 MAR 15	165.00
EFT13696	17-04-2015	AUSTRALIAN TAXATION OFFICE	MARCH 2015 BAS	26225.00
EFT13697	23-04-2015	HAYLEY BAIKIE	REIMB IINET	89.90
EFT13698	23-04-2015	DEVPRO UNIT DEVELOPMENTS	LOT 23 RAKE PL - PROGRESS CLAIM SLABDOWN	42503.70
EFT13699	23-04-2015	WA SUPER	Superannuation contributions	14696.26
EFT13700	23-04-2015	HAYLEY WILLIAMS	REIMB TELSTRA BROADBAND 9 MAR - 8 APR	165.00
EFT13701	29-04-2015	ABROLHOS ELECTRICS	REPAIR BORE PUMPS	3235.65
EFT13702	29-04-2015	AFGRI EQUIPMENT AUST PTY LTD	HOSE, BLADE KIT	1038.77
EFT13703	29-04-2015	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BOBCAT HIRE	1694.00
EFT13704	29-04-2015	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	7728.95
EFT13705	29-04-2015	BUNNINGS BUILDING SUPPLIES	BUILDERS FILM/ROLL	955.80
EFT13706	29-04-2015	BURNEYS AUTO REPAIRS	TIMING BELT/IDLER & TENSIONER	1127.00
EFT13707	29-04-2015	CATWEST PTY LTD	FLOOD DAMAGE REPAIRS - SWEEPING & ASPHALT	8334.70
EFT13708	29-04-2015	CLARKSON FREIGHTLINES	FREIGHT PERTH SAFETY PRODUCTS	337.22
EFT13709	29-04-2015	COASTAL PLUMBING & GAS FITTING	UNIT 7 REPLACE LEAKING HWU, VALVES AND PIPEWORK	1459.04
EFT13710	29-04-2015	BOC GASES AUSTRALIA LTD	INDUSTRY GASES D,G SIZES	91.04
EFT13711	29-04-2015	ROB COUSINS PAINTING SERVICE	PAINT VERANDAH	1870.00
EFT13712	29-04-2015	COURIER AUSTRALIA	FREIGHT HOLLYWOOD TOUCH	680.49
EFT13713	29-04-2015	CRAMER & NEILL REFRIGERATION	AIR CONDITIONING MTCE	330.00
EFT13714	29-04-2015	ATOM SUPPLY	2 HITACHI COMBO KIT (RECHARGEABLE TOOL	1951.99

**SHIRE OF NORTHAMPTON**  
**FINANCE REPORT – 15 MAY 2015**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>KIT) Description</b>	<b>Amount</b>
EFT13715	29-04-2015	GERALDTON SIGN MAKERS	20 VEHICLE EMBLEMS	346.50
EFT13716	29-04-2015	GERALDTON TYREPOWER	2 X TYRES, 2 X WHEEL ALIGNMENT	553.00
EFT13717	29-04-2015	GREAT NORTHERN RURAL SERVICES	FLOAT VALVE	239.05
EFT13718	29-04-2015	GPS LOG BOOK	4 GPS LOG BOOK	440.00
EFT13719	29-04-2015	PETER GROOM SETTLEMENTS	WITHDRAWAL OF CAVEAT LOT 214, 27 STOKES ST, HORROCKS	313.90
EFT13720	29-04-2015	GUARDIAN PRINT & GRAPHICS	250 BUILDING APPLICATION ENVELOPES	329.00
EFT13721	29-04-2015	UHY HAINES NORTON	FINANCIAL MANGEMENT REPORTING WORKSHOP - G MIDDLETON	1980.00
EFT13722	29-04-2015	C + J HANSON PLUMBING CONTRACTORS	NEW PUSH BUTTON ASSEMBLY	571.73
EFT13723	29-04-2015	J R & A HERSEY	GLOVES, COVERALLS, GLASSES	638.41
EFT13724	29-04-2015	JASON SIGNMAKERS	SIGNS - GRADER AHEAD & TAFFIC HAZARD	497.20
EFT13725	29-04-2015	KALBARRI AUTO CENTRE	SERVICE	1059.30
EFT13726	29-04-2015	KALBARRI EXPRESS FREIGHT	FREIGHT	190.05
EFT13727	29-04-2015	KALBARRI WAREHOUSE	PAINT, TURPS, HARDWARE, WATERING CAN, CABLE TIES	258.65
EFT13728	29-04-2015	KALBARRI LAWNMOWING SERVICE	LAWN MOWING	420.00
EFT13729	29-04-2015	KALBARRI DOCTORS SURGERY	FLU NEEDLE	74.00
EFT13730	29-04-2015	KIDS HUB TRAINING & CONSULTANCY	COMMITTEE TRAINING	300.00
EFT13731	29-04-2015	KOMATSU AUSTRALIA PTY LTD	OIL FILTERS, TOOTH	1092.87
EFT13732	29-04-2015	MARK ARMSTRONG ELECTRICAL	INSPECT/REPAIR GENERATORS	1394.75
EFT13734	29-04-2015	LGRCEU	Payroll deductions	97.00
EFT13735	29-04-2015	MIDWEST KERBING	KERB	5652.35
EFT13736	29-04-2015	MIDWEST TREE SERVICES	TREE LOPPING	3388.00
EFT13737	29-04-2015	CENTREL PTY LTD	15417 LT DIESEL	25645.22
EFT13738	29-04-2015	NORTHAMPTON COMMUNITY NEWS INC	ADVERTISING APRIL ISSUE	100.00
EFT13739	29-04-2015	NOVUS WINDSCREENS GERALDTON	DOOR GLASS & FITTING	456.00
EFT13740	29-04-2015	PERTH SAFETY PRODUCTS PTY LTD	STEEL SIGN LEGS	1210.00

**SHIRE OF NORTHAMPTON**  
**FINANCE REPORT – 15 MAY 2015**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT13741	29-04-2015	RAILWAY TAVERN	ACCOMMODATION- MICK AND JULIE GRAHAM, VERNON DOUGLAS	651.50
EFT13742	29-04-2015	HOLCIM AUSTRALIA PTY LTD	CRACKER DUST	248.52
EFT13743	29-04-2015	STATEWIDE BEARINGS	BALL,PARTS	77.67
EFT13744	29-04-2015	THE BANGAY SUPERANNUATION FUND	Payroll deductions	2692.46
EFT13745	29-04-2015	TALIS CONSULTANTS	PROVISION OF ASSET MANAGEMENT SERVICES - RAMM UPDATE	2843.50
EFT13747	29-04-2015	2V NET IT SOLUTIONS	COMPTER MTCE - REMOTE ACCESS GLENN	66.00
EFT13748	29-04-2015	THE PLANNING GROUP WA PTY LTD	NTON REVITALISATION PLAN & MHI (EMERGE)	1925.00
EFT13749	29-04-2015	TRU-LINE EXCAVATIONS & PLUMBING PTY LTD	EXCAVATOR	1047.20
EFT13750	29-04-2015	WESTERN STONE	2 CONCRETE POTS	480.00
EFT13751	29-04-2015	WESTRAC EQUIPMENT PTY LTD	INSPECT FAULT, REPAIR LOW OIL PRESSURE	1188.89
EFT13752	29-04-2015	THE WHEEL ALIGNERS	1 GRADER TYRE	1519.65
EFT13753	29-04-2015	WOODCOCK CT & L	ENERGY TURF, MAP	10491.65
EFT13754	29-04-2015	XW ENGINEERING PTY LTD	STAINLESS STEEL WEAR PLATES	220.00
EFT13755	30-04-2015	AGWEST MACHINERY	CLUTCH HOSE, BLEED CLUTCH	548.54
EFT13756	30-04-2015	AGWEST MACHINERY	ISUZU TIP TRUCK CXZ 455	159298.00
				<b><u>\$352,300.07</u></b>

SHIRE OF NORTHAMPTON  
FINANCE REPORT – 15 MAY 2015

**DIRECT DEBITS – MUNICIPAL ACCOUNT**

Jnl #	Date	Name	Description	Amount
GJ1011	29/04/2015	NAB BANK FEES	BANK CHARGES	27.00
GJ1012	30/04/2015	NAB BANK FEES	FEES	234.38
GJ1013	30/04/2015	BPOINT	FEES	69.75
GJ1014	30/04/2015	INTEREST	FEES	64.91
GJ1015	30/04/2015	CORPORATE CARD	WESTNET	104.94
			BANK CHARGES	9.00
			REFRESHMENTS	98.00
			REFRESHMENTS	36.50
			OFFICE EXPENSES	15.00
			NCCA EXPENSES	121.20
				384.64
GJ1016	30/04/2015	NAB	LOAN 152 INTEREST (CEO SELF SUPPORTING)	2,776.78
GJ1017	30/04/2015	NAB	ROUNDING	0.06
				<b>\$3,557.52</b>



SHIRE OF NORTHAMPTON  
FINANCE REPORT – 15 MAY 2015

**TRUST FUND CHEQUES**

Chq #	Date	Name	Description	Amount
2040	02-04-2015	DEPARTMENT OF COMMERCE	BRB PAYMENT 1 JAN 2014 - 30 JUNE 2014	2671.23
2041	02-04-2015	SHIRE OF NORTHAMPTON	BRB AGENCY FEES 1 JAN 2014 - 30 JUNE 2014	170.17
2042	02-04-2015	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF FEES 1 JAN 2014 - 30 JUNE 2014	4148.91
2043	02-04-2015	SHIRE OF NORTHAMPTON	BCITF AGENCY FEE 1 JAN 2014 - 30 JUNE 2014	72.60
2044	14-04-2015	RAILWAYS WOLVES	KIDSPORT - INV 0011	400.00
				<b>\$7,462.91</b>

**6.4.2**

**MONTHLY FINANCIAL STATEMENTS – APRIL 2015**

<b>FILE REFERENCE:</b>	<b>1.1.1</b>
<b>DATE OF REPORT:</b>	<b>6 May 2015</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>REPORTING OFFICER:</b>	<b>Grant Middleton/Garry Keeffe</b>
<b>APPENDICES:</b>	<b>1. Monthly Financial Report for April 2015 2. Schedule Format provided as separate attachment (Appendix B)</b>

**SUMMARY**

Council to adopt the monthly financial reports as presented.

**BACKGROUND:**

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

The Monthly Statements of Financial Activity for the period ending 30 April 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 March 2015 is generally as expected apart from the increase in depreciation costs associated with buildings due to the revised building valuations as per the Fair Value process.

All major plant items have been purchased however there continues to be a lag with the receipt of rubbish removal invoices from the contractor.

**STATUTORY IMPLICATIONS:**

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

**POLICY IMPLICATIONS:**

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

**VOTING REQUIREMENT:**

Simple Majority Required:

**OFFICER RECOMMENDATION – ITEM 6.4.2**

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

**SHIRE OF NORTHAMPTON**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 30 April 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	
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 (presented seperately)

**Shire of Northampton**  
**Compilation Report**  
For the Period Ended 30 April 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 30 April 2015 of \$535,371.

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

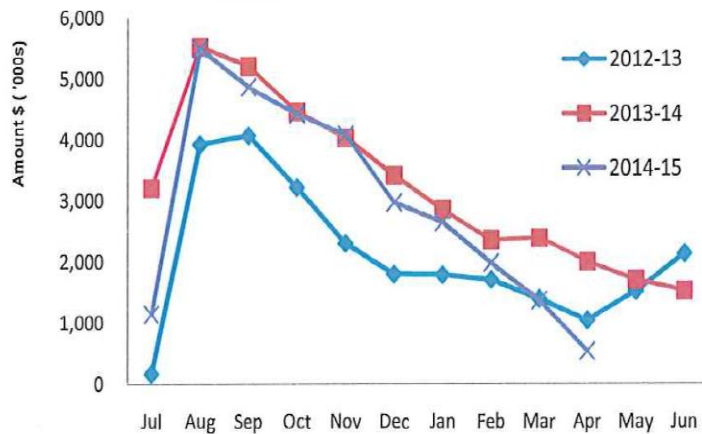
### **Preparation**

Prepared by: Grant Middleton

Date prepared: 5/5/2015

**Shire of Northampton**  
**Monthly Summary Information**  
For the Period Ended 30 April 2015

**Liquidity Over the Year (Refer Note 3)**



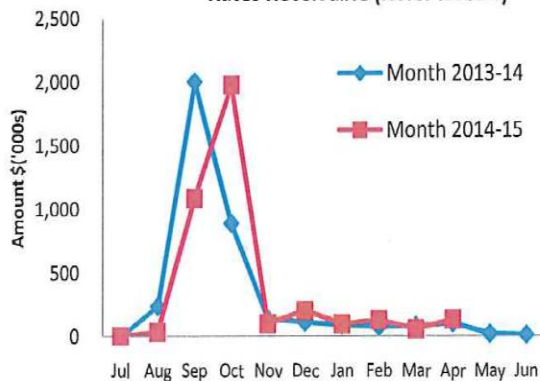
**Cash and Cash Equivalents  
as at period end**

Unrestricted	\$	914,473
Restricted	\$	1,358,662
	\$	<u>2,273,135</u>

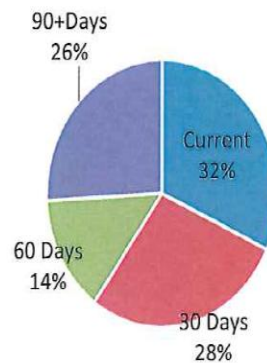
**Receivables**

Rates	\$	288,567
Other	\$	31,957
	\$	<u>320,523</u>

**Rates Receivable (Refer Note 6)**



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



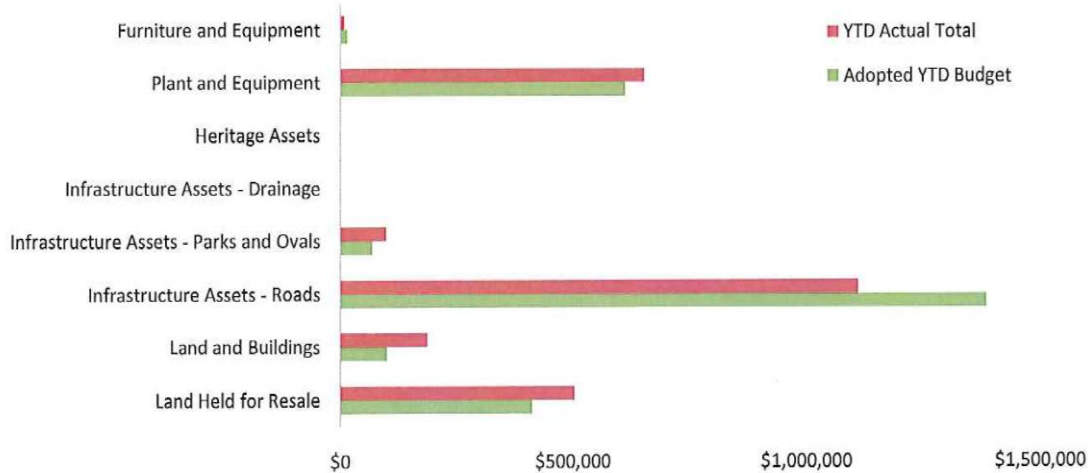
**Comments**

**Shire of Northampton**

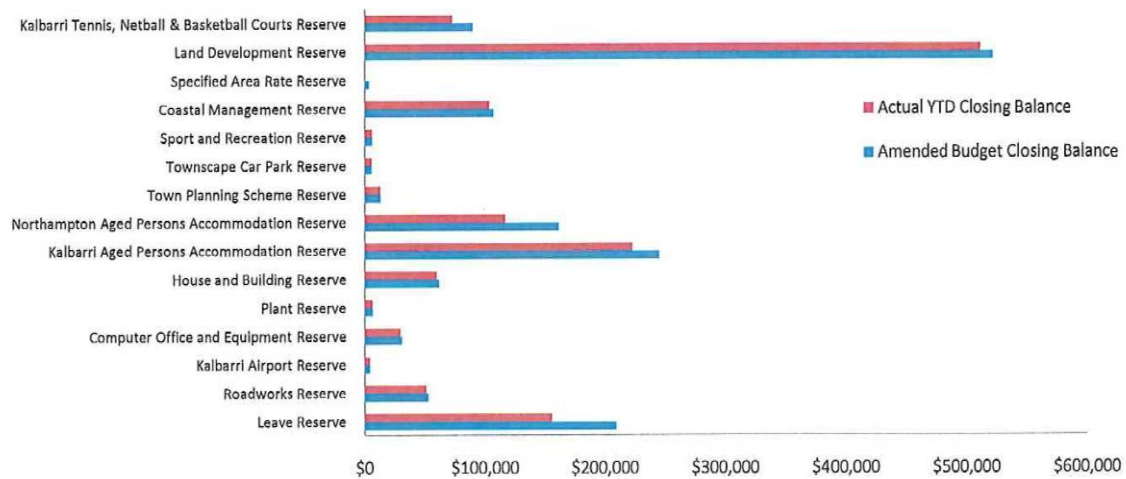
**Monthly Summary Information**

For the Period Ended 30 April 2015

**Capital Expenditure Program YTD (Refer Note 13)**



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



Comments



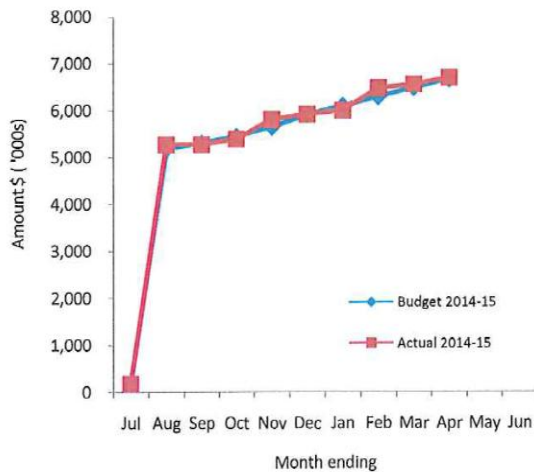
## Shire of Northampton

### Monthly Summary Information

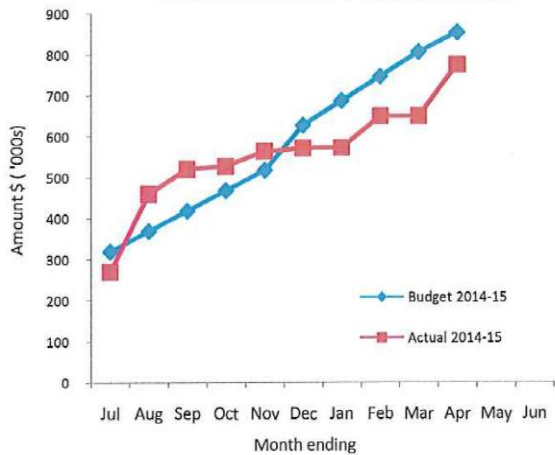
For the Period Ended 30 April 2015

#### Revenues

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

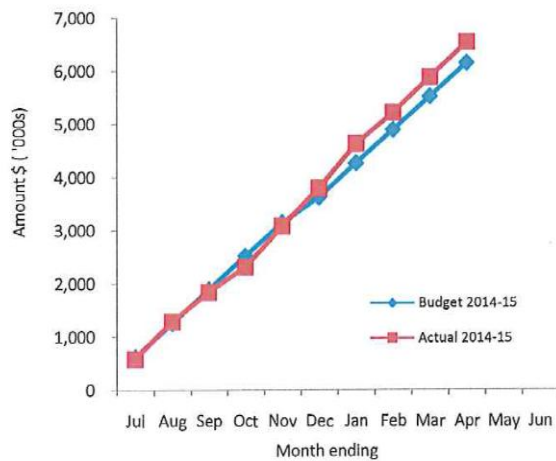


Budget Capital Revenue -v- Actual (Refer Note 2)

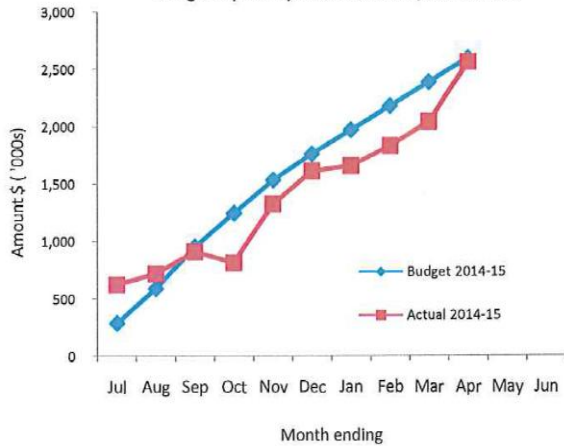


#### Expenditure

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



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



#### Comments



SHIRE OF NORTHAMPTON  
FINANCE REPORT – 15 MAY 2015

SHIRE OF NORTHAMPTON  
STATEMENT OF FINANCIAL ACTIVITY  
(Statutory Reporting Program)  
For the Period Ended 30 April 2015

	Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
Governance		\$ 25,450	\$ 21,180	\$ 76,885	\$ 55,705	263.01%	▲
General Purpose Funding	9	5,393,095	5,147,850	4,996,310	(151,540)	(2.94%)	▼
Law, Order and Public Safety		77,250	64,330	119,393	55,063	85.59%	▲
Health		41,600	27,160	35,065	7,905	29.10%	▲
Education and Welfare		164,060	136,700	161,099	24,399	17.85%	▲
Housing		19,176	15,970	14,182	(1,788)	(11.19%)	▲
Community Amenities		815,390	798,400	805,438	7,038	0.88%	▲
Recreation and Culture		51,542	42,890	77,347	34,457	80.34%	▲
Transport		94,295	140,670	97,500	(43,170)	(30.69%)	▼
Economic Services		133,795	113,390	127,538	14,148	12.48%	▲
Other Property and Services		171,323	142,740	170,669	27,929	19.57%	▲
<b>Total Operating Revenue</b>		<b>6,986,976</b>	<b>6,651,280</b>	<b>6,681,425</b>	<b>30,145</b>		▲
<b>Operating Expense</b>							
Governance		(829,156)	(696,117)	(660,860)	35,257	5.06%	▲
General Purpose Funding		(102,300)	(85,210)	(88,376)	(3,166)	(3.72%)	▼
Law, Order and Public Safety		(319,871)	(271,480)	(285,032)	(13,552)	(4.99%)	▼
Health		(223,952)	(177,380)	(191,086)	(13,706)	(7.73%)	▼
Education and Welfare		(189,270)	(157,650)	(210,294)	(52,644)	(33.39%)	▼
Housing		(109,194)	(90,830)	(91,752)	(922)	(1.01%)	▼
Community Amenities		(1,490,170)	(1,238,140)	(970,662)	267,478	21.60%	▲
Recreation and Culture		(1,355,416)	(1,128,950)	(1,220,890)	(91,940)	(8.14%)	▼
Transport		(2,601,484)	(2,063,760)	(2,101,360)	(37,600)	(1.82%)	▼
Economic Services		(216,755)	(180,560)	(202,492)	(21,932)	(12.15%)	▼
Other Property and Services		(73,458)	(61,070)	(512,158)	(451,088)	(738.64%)	▼
<b>Total Operating Expenditure</b>		<b>(7,511,026)</b>	<b>(6,151,147)</b>	<b>(6,534,962)</b>	<b>(383,815)</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		1,663,515	1,386,190	1,591,773	205,583	14.83%	▲
Adjust (Profit)/Loss on Asset Disposal	8	18,000	14,990	(345,001)	(359,991)	(2401.54%)	▼
Adjust Provisions and Accruals		0	0	0	0		
<b>Net Cash from Operations</b>		<b>1,157,465</b>	<b>1,901,313</b>	<b>1,393,235</b>	<b>(508,078)</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	837,790	743,140	463,895	(279,245)	(37.58%)	▼
Proceeds from Disposal of Assets	8	146,500	109,875	310,401	200,526	182.50%	▲
<b>Total Capital Revenues</b>		<b>984,290</b>	<b>853,015</b>	<b>774,296</b>	<b>(78,719)</b>		
<b>Capital Expenses</b>							
Land Held for Resale		(411,665)	(411,654)	(502,609)	(90,955)	(18.10%)	▼
Land and Buildings	13	(718,750)	(100,740)	(187,438)	(86,698)	(86.06%)	▼
Infrastructure - Roads	13	(1,662,119)	(1,385,000)	(1,110,710)	274,290	19.80%	▲
Infrastructure - Parks & Ovals	13	(82,450)	(68,700)	(98,976)	(30,276)	(44.07%)	▼
Plant and Equipment	13	(719,000)	(611,150)	(652,344)	(41,194)	(6.74%)	▼
Furniture and Equipment	13	(15,000)	(15,000)	(8,795)	6,205	41.37%	▲
<b>Total Capital Expenditure</b>		<b>(3,608,984)</b>	<b>(2,592,244)</b>	<b>(2,560,871)</b>	<b>31,373</b>		
<b>Net Cash from Capital Activities</b>		<b>(2,624,694)</b>	<b>(1,739,229)</b>	<b>(1,786,575)</b>	<b>(47,346)</b>		
<b>Financing</b>							
Proceeds from New Debentures		600,000	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		19,734	16,440	18,280	1,840	11.19%	▲
Transfer from Reserves	7	0	0	3,080	3,080		
Repayment of Debentures	10	(131,207)	(98,405)	(101,748)	(3,342)	(3.40%)	▼
Transfer to Reserves	7	(256,000)	(192,000)	(97,596)	94,404	49.17%	▲
<b>Net Cash from Financing Activities</b>		<b>232,527</b>	<b>(273,965)</b>	<b>(177,984)</b>	<b>95,981</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,234,702)</b>	<b>(111,881)</b>	<b>(571,325)</b>	<b>(459,443)</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>1,234,702</b>	<b>1,234,702</b>	<b>1,106,696</b>	<b>(128,006)</b>	<b>(10.37%)</b>	▼
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>1,122,821</b>	<b>535,371</b>	<b>(587,449)</b>		

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 – 15 MAY 2015

SHIRE OF NORTHAMPTON  
STATEMENT OF FINANCIAL ACTIVITY  
(By Nature or Type)  
For the Period Ended 30 April 2015

Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>						
9	\$ 3,805,915	\$ 3,827,140	\$ 3,804,367	\$ (22,773)	% (0.60%)	▼
Rates				0		
11	2,004,110	1,692,880	1,755,157	62,277	3.68%	▲
Operating Grants, Subsidies and Contributions				(7,669)	(0.75%)	▼
Fees and Charges	1,082,451	1,022,510	1,014,841	(7,411)	(6.81%)	▼
Interest Earnings	130,500	108,750	101,339	(7,411)	(6.81%)	▼
Other Revenue	0	0	5,720	5,720		▲
Profit on Disposal of Assets	0	0	0	0		
Total Operating Revenue	7,022,976	6,651,280	6,681,425	30,145		▲
<b>Operating Expense</b>						
	(2,593,249)	(2,160,550)	(2,115,035)	45,515	2.11%	▲
Employee Costs						
Materials and Contracts	(2,284,392)	(1,908,110)	(1,637,274)	270,836	14.19%	▲
Utility Charges	(376,790)	(313,780)	(271,085)	42,695	13.61%	▲
Depreciation on Non-Current Assets	(1,663,515)	(1,386,190)	(1,591,773)	(205,583)	(14.83%)	▼
Interest Expenses	(63,558)	(52,950)	(55,206)	(2,256)	(4.26%)	▼
Insurance Expenses	(246,492)	(205,090)	(230,681)	(25,591)	(12.48%)	▼
Other Expenditure	(301,030)	(109,487)	(288,907)	(179,420)	(163.87%)	▼
Loss on Disposal of Assets	(18,000)	(14,990)	(345,001)	(330,011)		
Total Operating Expenditure	(7,547,026)	(6,151,147)	(6,534,962)	(383,815)		
<b>Funding Balance Adjustments</b>						
Add back Depreciation	1,663,515	1,386,190	1,591,773	205,583	14.83%	▲
Adjust (Profit)/Loss on Asset Disposal	18,000	14,990	(345,001)	(359,991)	(2401.54%)	▼
Adjust Provisions and Accruals	0	0	0	0		
Net Cash from Operations	1,157,465	1,901,313	1,393,235	(508,078)		
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	837,790	743,140	463,895	(279,245)	(37.58%)	▼
Proceeds from Disposal of Assets	146,500	109,875	310,401	200,526	182.50%	▲
Total Capital Revenues	984,290	853,015	774,296	(78,719)		
<b>Capital Expenses</b>						
Land Held for Resale	(411,665)	(411,654)	(502,609)	(90,955)	(18.10%)	▼
Land and Buildings	(718,750)	(100,740)	(187,438)	(86,698)	(86.06%)	▼
Infrastructure - Roads	(1,662,119)	(1,385,000)	(1,110,710)	274,290	19.80%	▲
Infrastructure - Parks & Other	(82,450)	(68,700)	(98,976)	(30,276)	(44.07%)	▼
Plant and Equipment	(719,000)	(611,150)	(652,344)	(41,194)	(6.74%)	▼
Furniture and Equipment	(15,000)	(15,000)	(8,795)	6,205	41.37%	▲
Total Capital Expenditure	(3,608,984)	(2,592,244)	(2,560,871)	31,373		
Net Cash from Capital Activities	(2,624,694)	(1,739,229)	(1,786,575)	(47,346)		
<b>Financing</b>						
Proceeds from New Debentures	600,000	0	0	0		
Proceeds from Advances	0	0	0	0		
Self-Supporting Loan Principal	19,734	16,440	18,280	1,840	11.19%	
Transfer from Reserves	0	0	3,080	3,080		
Advances to Community Groups	0	0	0	0		
Repayment of Debentures	(131,207)	(98,405)	(101,748)	(3,342)	(3.40%)	
Transfer to Reserves	(256,000)	(192,000)	(97,596)	94,404	49.17%	▲
Net Cash from Financing Activities	232,527	(273,965)	(177,984)	95,981		
<b>Net Operations, Capital and Financing</b>						
	(1,234,702)	(111,881)	(571,325)	(459,443)		
Opening Funding Surplus(Deficit)	1,234,702	1,234,702	1,106,696	(128,006)	(10.37%)	▼
Closing Funding Surplus(Deficit)	0	1,122,821	535,371	(587,449)		

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 – 15 MAY 2015**

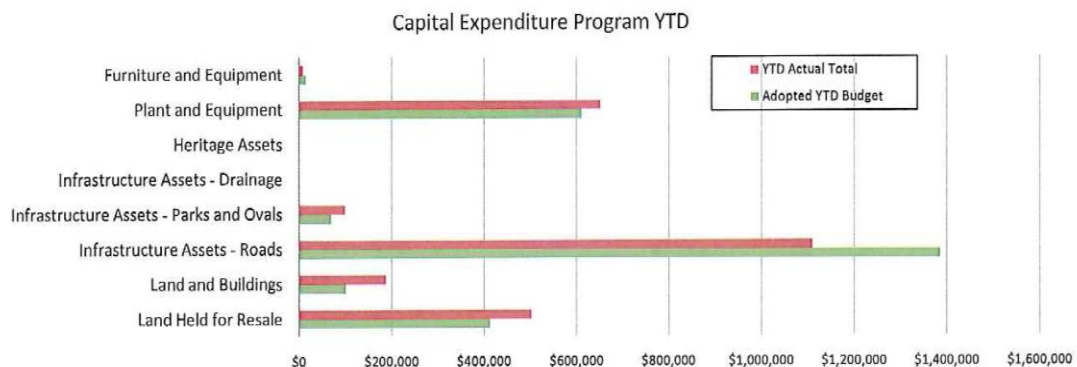
**SHIRE OF NORTHAMPTON**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
**For the Period Ended 30 April 2015**

YTD 30 04 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	187,438	187,438	100,740		86,698
Infrastructure Assets - Roads	13	1,110,710	1,110,710	1,385,000		(274,290)
Infrastructure Assets - Parks and Ovals	13	98,976	98,976	68,700		30,276
Infrastructure Assets - Drainage	13	0	0	0		0
Heritage Assets	13	0	0	0		0
Plant and Equipment	13	652,344	652,344	611,150		41,194
Furniture and Equipment	13	8,795	8,795	15,000		(6,205)
Capital Expenditure Totals		2,560,871	2,560,871	2,592,244	0	(31,373)

**Funded By:**

Capital Grants and Contributions	463,895	743,140	837,790	279,245
Borrowings	0	0	600,000	0
Other (Disposals & C/Fwd)	310,401	109,875	146,500	200,526
Own Source Funding - Cash Backed Reserves				
Specified Area Rate Reserve	-3,080	0	0	(3,080)
Plant Replacement Reserve	0	0	0	0
<b>Total Own Source Funding - Cash Backed Reserves</b>	<b>-3,080</b>	<b>0</b>	<b>0</b>	<b>(3,080)</b>
Own Source Funding - Operations	1,792,735	1,739,229	(1,584,290)	53,506
<b>Capital Funding Total</b>	<b>2,560,871</b>	<b>2,592,244</b>	<b>0</b>	<b>(31,373)</b>

**Comments and graphs**



## SHIRE OF NORTHAMPTON FINANCE REPORT – 15 MAY 2015

**SHIRE OF NORTHAMPTON  
STATEMENT OF BUDGET AMENDMENTS  
(Statutory Reporting Program)  
For the Period Ended 30 April 2015**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
<b>Operating Revenues</b>	\$	\$	\$
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
<b>Total Operating Revenue</b>	<b>7,824,766</b>	<b>112,715</b>	<b>7,937,481</b>
<b>Operating Expense</b>			
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)
<b>Total Operating Expenditure</b>	<b>(7,511,026)</b>	<b>(11,041)</b>	<b>(7,522,067)</b>
<b>Funding Balance Adjustments</b>			
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
<b>Net Cash from Operations</b>	<b>1,995,255</b>	<b>237,706</b>	<b>2,232,961</b>
<b>Capital Revenues</b>			
Grants, Subsidies and Contributions	0		0
Proceeds from Disposal of Assets	146,500		146,500
Proceeds from Sale of Investments	0		0
<b>Total Capital Revenues</b>	<b>146,500</b>	<b>0</b>	<b>146,500</b>
<b>Capital Expenses</b>			
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)
<b>Total Capital Expenditure</b>	<b>(3,608,984)</b>	<b>(63,306)</b>	<b>(3,672,290)</b>
<b>Net Cash from Capital Activities</b>	<b>(3,462,484)</b>	<b>(63,306)</b>	<b>(3,525,790)</b>
<b>Financing</b>			
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)
<b>Net Cash from Financing Activities</b>	<b>232,527</b>	<b>0</b>	<b>232,527</b>
<b>Net Operations, Capital and Financing</b>	<b>(1,234,702)</b>	<b>174,400</b>	<b>(1,060,302)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>1,234,702</b>	<b>(128,006)</b>	<b>1,106,696</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>46,394</b>	<b>46,394</b>

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
<b>Operating Revenues</b>	\$	%			
Governance	55,705	263.01%	▲	Permanent	Var largely due to rebates including refund of GST
General Purpose Funding	(151,540)	(2.94%)	▼	Timing	FAG's, revenue will converge with budget
Law, Order and Public Safety	55,063	85.59%	▲	Timing	Grant funding including SES/VFRS classroom
Health	7,905	29.10%	▲	Timing	Health/Building reimbursement billing
Education and Welfare	24,399	17.85%	▲	Permanent	Additional NCCA revenue compared to budget
Community Amenities	7,038	0.88%	▲	Timing	Minor variance Industrial rubbish charges
Recreation and Culture	34,457	80.34%	▲	Permanent	Lottery West funding for Kalbarri Skate Park Grant
Transport	(43,170)	(30.69%)	▼	Timing	Road grant funding
Economic Services	14,148	12.48%	▲	Timing	Lease revenue budget profiling
Other Property and Services	27,929	19.57%	▲	Permanent	Diesel Fuel Rebate, Sale of Scrap
<b>Operating Expense</b>					
Governance	35,257	5.06%	▲	Timing	Var due to annual payments/depreciation/legal exp
Law, Order and Public Safety	(13,552)	(4.99%)	▼	Timing	Salaries profiling, legal action
Health	(13,706)	(7.73%)	▼	Timing	Var due to Vehicle Trade posting
Education and Welfare	(52,644)	(33.39%)	▼	Timing	Additional NCCA expenditure compared to budget
Community Amenities	267,478	21.60%	▲	Timing	Variance due to outstanding refuse charges
Recreation and Culture	(91,940)	(8.14%)	▼	Permanent	Additional depreciation due to reval of Buildings
Transport	(37,600)	(1.82%)	▼	Timing	Minor variance over multiple accounts
Economic Services	(21,932)	(12.15%)	▼	Timing	Tourism assoc payments & Port Gregory water
Other Property and Services	(451,088)	(738.64%)	▼	Timing	Write-off of building asset values as per fair value
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(279,245)	(37.58%)	▼	Timing	R2R and RRG Road funding
Proceeds from Disposal of Assets	200,526	182.50%	▲	Permanent	Proceeds includes Hampton Rd property sale
<b>Capital Expenses</b>					
Land Held for Resale	(90,955)	(18.10%)	▼	Permanent	LIA Unit development Kitson Circuit Northampton
Land and Buildings	(86,698)	(86.06%)	▼	Permanent	Expenditure inc Kalbarri Depot Building
Infrastructure - Roads	274,290	19.80%	▲	Timing	Will reconcile when capital programme is completed
Infrastructure - Parks & Ovals	(30,276)	(44.07%)	▼	Timing	Works almost complete
Plant and Equipment	(41,194)	(6.74%)	▼	Timing	All vehicles have been purchased
Furniture and Equipment	6,205	41.37%	▲	Permanent	Savings on copier purchase
<b>Financing</b>					
Proceeds from New Debentures	0			Timing	House loan drawdown in May/June
Transfer to Reserves	94,404	49.17%	▲	Timing	Major transfers to be processed in June



SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 2015

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
Note		YTD 30 Apr 2015	30th June 2014	YTD 30 Apr 2014
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	914,473	1,103,391	2,043,210
Cash Restricted	4	1,358,662	1,264,146	1,232,223
Receivables - Rates	6	288,567	212,107	430,218
Receivables -Other	6	31,957	276,048	27,471
Receivables - Rubbish		55,612	46,196	62,941
Emergency Services Levy		61,061	43,784	55,656
Interest / ATO Receivable/Trust		67,692	15,662	50,440
Inventories		8,618	11,128	23,646
		2,786,641	2,972,462	3,925,805
<b>Less: Current Liabilities</b>				
Payables		(122,170)	(601,630)	(523,039)
Provisions/Adjustment		(770,437)		
		(892,607)	(601,630)	(523,039)
Less: Cash Reserves	7	(1,358,663)	(1,264,146)	(1,232,223)
<b>Net Current Funding Position</b>		<b>535,371</b>	<b>1,106,686</b>	<b>2,170,543</b>

**Note 3 - Liquidity Over the Year**



**Comments - Net Current Funding Position**

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 2015

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	413,123			413,123	National	At Call
Trust Bank Account	0.00%			261,636	261,636	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	08-Apr-15
						National	20-Apr-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
<b>Total</b>		<b>914,473</b>	<b>1,358,662</b>	<b>261,636</b>	<b>2,534,770</b>		

Comments/Notes - Investments

## SHIRE OF NORTHAMPTON FINANCE REPORT – 15 MAY 2015

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 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
		<b>Permanent Changes</b>			\$	\$	\$	\$
		Opening Deficit adjustment		Operating Revenue			(128,006)	(128,006)
								(128,006)
		<b>Revenue Adjustments</b>						(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	Dirct 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)
		<b>Expense Adjustments</b>						(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	11	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	Horrock 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 30 April 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 30 Apr 2015	30 June 2014
	\$	\$
	212,108	244,184
	3,804,368	3,576,181
	(3,727,910)	(3,608,257)
	<b>288,567</b>	<b>212,108</b>
	<b>288,567</b>	<b>212,108</b>
	92.82%	94.45%

**Receivables - General**

Receivables - General

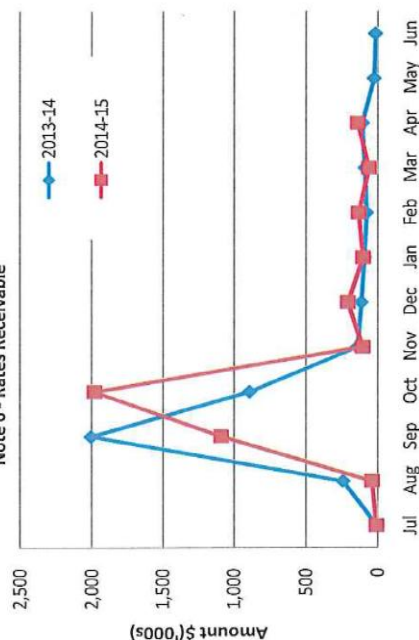
**Total Receivables General Outstanding**

Amounts shown above include GST (where applicable)

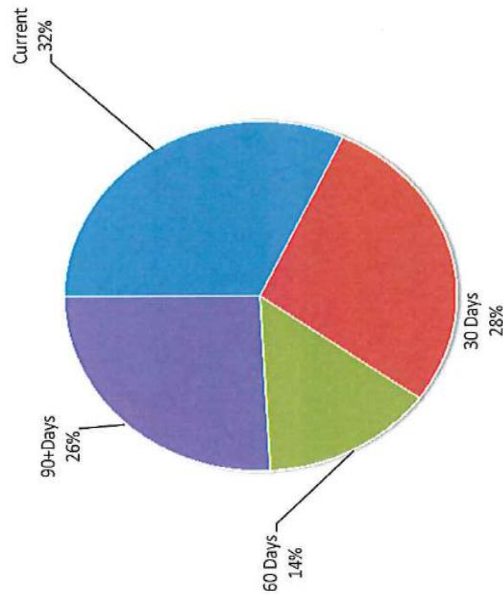
**Note 6 - Accounts Receivable (non-rates)**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
	10,192	8,961	4,536	8,267
				<b>31,957</b>

**Note 6 - Rates Receivable**



Comments/Notes - Receivables Rates



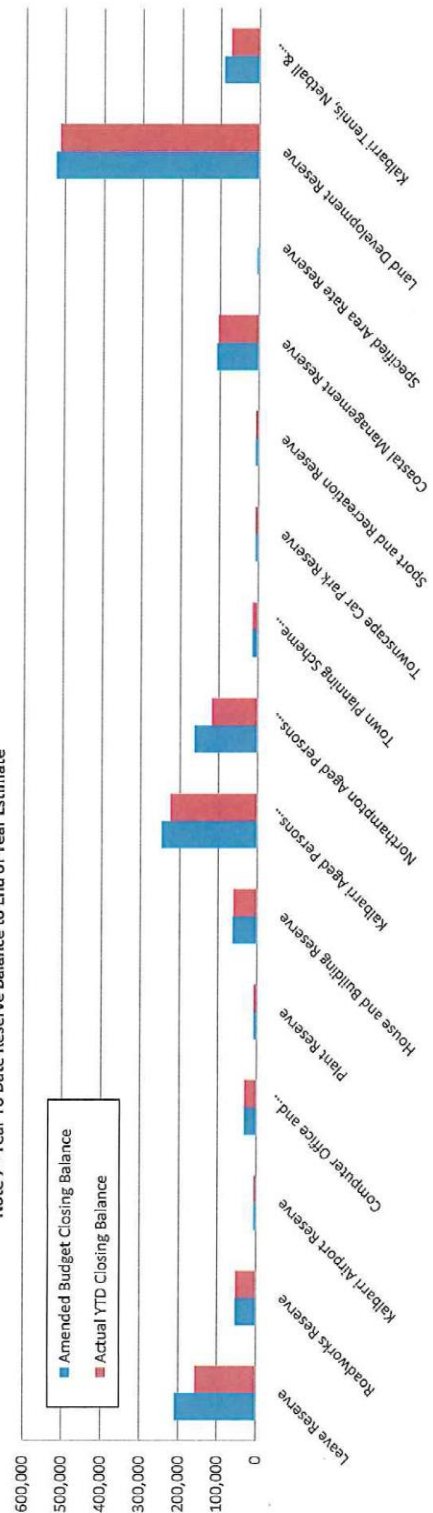
Comments/Notes - Receivables General

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 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
Leave Reserve	\$ 153,424	\$ 5,500	\$ 2,065	\$ 50,000	\$ 0	\$ 0	\$ 0		\$ 208,924
Roadworks Reserve	49,920	3,000	1,140	0	0	0	0		52,920
Kalbarri Airport Reserve	4,314	200	75	0	0	0	0		4,514
Computer Office and Equipment Reserve	29,019	2,000	750	0	0	0	0		31,019
Plant Reserve	6,358	400	145	0	0	0	0		6,758
House and Building Reserve	58,157	3,700	1,400	0	0	0	0		61,857
Kalbarri Aged Persons Accommodation Reserve	215,038	20,530	7,475	9,470	0	0	0		245,038
Northampton Aged Persons Accommodation Reserve	113,894	7,300	2,750	40,000	0	0	0		161,194
Town Planning Scheme Reserve	12,691	600	225	0	0	0	0		13,291
Townscape Car Park Reserve	5,758	0	0	0	0	0	0		5,758
Sport and Recreation Reserve	5,955	400	145	0	0	0	0		6,355
Coastal Management Reserve	101,270	5,700	2,125	0	0	0	0		106,970
Specified Area Rate Reserve	3,050	700	260	0	0	0	(3,080)		3,760
Land Development Reserve	505,289	16,500	6,188	0	0	0	0		521,789
Kalbarri Tennis, Netball & Basketball Courts Reserve	0	90,000	0	0	72,853	0	0		90,000
	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 30 April 2015

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals			Adopted Current Budget YTD 30 04 2015		
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 JCB 3CX)		5,000	-18,360	(23,360)
30,925	(30,925)	1,200	1,200	Tip Truck 6 Wheel (Replace Iveco)		(8,500)	0	8,500
				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 30 April 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	Amended Budget Total Revenue
Differential General Rate											
General GRV	1,545	19,660,499	1,383,765	1,760	0	1,385,525		0	0	0	0
General UV	455	196,322,235	2,017,800	550	(728)	2,017,622		0	0	0	0
Sub-Totals	2,000	215,982,734	3,401,565	2,310	(728)	3,403,147	0	0	0	0	0
Minimum Payment											
General GRV	993	5,245,647	476,900	0	0	476,900		0	0	0	0
General UV	55	1,972,394	20,900	0		20,900		0	0	0	0
Sub-Totals	1,048	7,218,041	497,800	0	0	497,800	0	0	0	0	0
Write-offs						3,900,947					0
Discounts						(3,398)					0
Amount from General Rates						(134,870)					0
Ex-Gratia Rates						3,762,680					0
Specified Area Rates						0					0
Totals						41,588					0
						3,804,368					0

Comments - Rating Information

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 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 \$
<b>Other Property</b>								
Loan 152 - Staff Housing *	389,184		13,942	13,942	375,242	375,242	25,823	25,823
Loan 154 - Staff Housing		600,000	0	0	600,000	0	0	0
<b>Recreation &amp; Culture</b>								
Loan 147 - Kalbari Bowling Club*	9,357		2,925	2,925	6,432	6,432	567	567
Loan 148A - Kalbari Library Extensions	123,472		22,736	22,736	100,736	100,736	4,890	4,890
Loan 151 - Kalbari Bowling Club*	20,005		1,413	2,867	18,592	17,138	601	1,160
<b>Transport</b>								
Loan 149 - Plant Purchases	245,746		27,024	55,029	218,722	190,717	9,068	16,860
Loan 153 - Plant Purchases	357,607		33,708	33,708	323,899	323,899	14,258	14,258
	1,145,371	600,000	101,748	131,207	1,643,623	1,014,164	55,206	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  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 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
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
4611 Grants Commission - General	WALGGC	Y	795,407	0	795,407	0	600,289	195,118
4621 Grants Commission - Roads	WALGGC	Y	682,802	0	682,802	0	515,490	167,312
Airing of the Quilts	Healthway	Y	0	4,000	4,000	0	4,000	0
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Kalbarri SES - Building	Royalties for Regions			17,955	17,955	0	17,955	0
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	30,000	0	30,000	0	30,000	0
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	30,500	0	30,500	0	30,500	0
<b>EDUCATION AND WELFARE</b>								
NCCA Professional Development Prog'				5,950	5,950	0	5,950	0
				0	0	0	0	0
<b>COMMUNITY AMENITIES</b>								
Refuse - Hardstands				18,400	18,400	0	18,400	0
<b>RECREATION AND CULTURE</b>								
Kalbarri Skate Park		Y	0	0	20,032	0	20,032	0
Heritage Advisory Services	State Heritage Office	Y	3,600	0	3,600	0	2,309	1,291
<b>TRANSPORT</b>								
RRG Grants - Capital Projects	Regional Road Group	Y	197,115	0		197,115	109,800	87,315
Black Spot funding	State Government		0	0		51,804	51,804	(0)
R2R - Chillum Road	Roads to Recovery	Y	320,675	0		320,675	0	320,675
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	0	125,091	12,509
Roads Safety Community Grants	Main Roads WA			4,520	4,520	0	4,520	0
<b>TOTALS</b>			<b>2,517,699</b>	<b>50,825</b>	<b>1,750,766</b>	<b>889,594</b>	<b>1,806,141</b>	<b>834,219</b>
							Operating	
							1,679,909	
							837,790	
							Non-operating	
							463,895	
							<u>1,806,141</u>	

SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 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 30-Apr-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	8,151		15,397
Community Bus Bond	4,800	400		5,200
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	3,050	428		3,478
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	220		870
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,290		(1,050)	240
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	786	(4,806)	443
Conservation Incentives	0	6,250	(6,250)	0
	<b>313,195</b>	<b>52,974</b>	<b>(104,533)</b>	<b>261,636</b>



Level of Completion Indicators



SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 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	(44,322)	(44,322)	
	○	Housing Total	(600,000)	0	(44,322)	(44,322)	
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)	(50,000)	(74,310)	(24,310)	
	●	Install Fence around Kalbarri Cemetery	(20,000)	(19,998)	(14,124)	5,874	
1.0 100%	●	Planner - Vehicle	(42,000)	(42,000)	(31,601)	10,399	
	●	Communities and Amenities Total	(122,000)	(111,998)	(120,035)	(8,037)	
	●	Recreation And Culture					
1.0 0.8	●	Replace Powerpole Marina Parkland	(7,200)	(5,920)	(6,721)	(801)	
	●	Fish Cleaning Stations (Erection/Plumbing)	(15,000)	(12,580)	(6,559)	6,021	
	●	Kalbarri Sport & Rec - Airconditioners	(20,000)	(13,332)	(21,600)	(8,268)	
1.0 1.0	●	Lions Park Playground	(20,000)	(16,666)	(14,261)	2,406	
	●	Mary Street - Shelter/Seats	(6,750)	(5,622)	(9,714)	(4,091)	
	●	Kings Park - BBQ/Shelter	(13,500)	(11,245)	(16,245)	(5,001)	
1.0 80%	●	Kalbarri Skate Park - Lighting	(20,000)	(16,666)	(45,476)	(28,810)	
	●	Recreation And Culture Total	(102,450)	(82,032)	(120,576)	(38,544)	
	●	Transport					
0.6 0.2	●	Road Construction	(1,545,241)	(1,287,620)	(1,090,037)	197,583	
	○	Footpath Construction	(116,878)	(97,380)	(20,673)	76,707	





SHIRE OF NORTHAMPTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 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	●	Tip Truck - Kalbarri 13/14 Carry Over	(120,000)	(99,994)	(127,901)	(27,906)	
1.0	●	Backhoe (Replace JCB 3CX)	(175,000)	(145,829)	(155,582)	(9,753)	
1.0	●	6 wheel Tip Truck (Replace Iveco)	(220,000)	(183,337)	(181,180)	2,157	
1.0	●	Utility - Grader Operator	(25,000)	(20,832)	(25,710)	(4,878)	
1.0	●	Utility - Northampton Leading Hand	(37,500)	(31,248)	(41,334)	(10,086)	
1.0	●	Spreader boxes inc Camera/Stand	(57,000)	(47,486)	(52,200)	(4,714)	
1.0	●	3 Point Linkage Broom (Rep Sewell Broom)	(12,500)	(10,424)	(11,277)	(853)	
1.0	●	Kalbarri Depot Office/Crib Room	(8,000)	(6,660)	(22,355)	(15,695)	
100%	●	Transport Total	(2,317,119)	(1,930,810)	(1,728,248)	202,562	
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)	(2,592,244)	(2,550,871)	31,373	
1.0	●	By Class	(411,665)	(411,654)	(502,609)	(90,955)	
0.2	○	Land Held for Resale	(718,750)	(100,740)	(187,438)	(86,698)	
0.6	○	Land and Buildings	(1,662,119)	(1,385,000)	(1,110,710)	274,290	
1.0	●	Infrastructure Assets - Roads	(82,450)	(68,700)	(98,976)	(30,276)	
1.0	●	Infrastructure Assets - Parks and Ovals	(719,000)	(611,150)	(652,344)	(41,194)	
1.0	●	Plant and Equipment	(15,000)	(15,000)	(8,795)	6,205	
60%	○	Furniture and Equipment	(3,608,984)	(2,592,244)	(2,560,871)	31,373	
		Capital Expenditure Total by Class					

**6.4.3 BUDGET SUBMISSIONS 2015-2016**

<b>FILE REFERENCE:</b>	<b>1.1.1</b>
<b>DATE OF REPORT:</b>	<b>10 May 2015</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe/Grant Middleton</b>
<b>APPENDICES:</b>	<b>1. Detailed Budget Submissions</b>

**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 submissions detailed below have been received and Council is requested to consider if these projects are to be included within the 2015/2016 Draft Budget for consideration. Road and footpath requests have not been included in this report as they will be dealt with at a later date.

It is also suggested that all applicant's requests which can obtain funding (i.e. Playgrounds,) be informed to actively pursue these grants to offset expenditure requirements. In some cases it may be prudent to defer items until 2016/2017 whilst funding is being sought.

**1. Kalbarri Specified area Rate –\$28,988**

The Kalbarri Visitor Centre has requested Council consider an allocation of \$28,988 from the 2015/2016 Kalbarri Specified Rate for a promotional campaign based on the theme "KALBARRI – NATURES PLAYGROUND".

*Management comment – The Kalbarri Specified Area Rate has been used for promotional campaigns in prior years. The Fishing Platform (\$10,000) and Re-discover Kalbarri promotion (\$20,000) 2012/2013 and Kalbarri – Natures Playground (\$30,000) 2014/2015.*

**2. Kalbarri Specified area Rate –\$45,000**

The Kalbarri Visitor Centre has requested Council consider an allocation of \$45,000 from the 2014/2015 Kalbarri Specified Rate for new entry signage.

*Management comment – The requested funding for the entry signage via the Kalbarri specified rate will be an additional impost on Kalbarri ratepayers. If Council approve the funding for the "Kalbarri Natures Playground" advertising the total amount of funds required from the Specified Area Rate will increase from \$30,000 in 2014/2015 to \$73,988 in 2015/2016. For*

*example this change could potentially increase the specified area rate charged per property from \$20.00 to \$50.00.*

**3. Kalbarri Skate Park - \$6,000**

The Kalbarri Skate Park Volunteer Group has requested the purchase and installation of an electric BBQ at the Kalbarri Skate Park.

*Management comment – The Kalbarri Skate Park Volunteer Group believe the BBQ will increase parent participation at the skate park and have flow on effects by reducing vandalism etc.*

**4. Northampton Visitor Centre - \$0 (Additional Funding)**

The Northampton Tourist Association has submitted a deficit budget of \$2,646 for the 2015/2016 financial year which includes a financial assistance grant of \$25,000 from Council. This amount is equivalent to the \$25,000 allocated to the Visitor Centre in the 2014/2015 Budget.

*Management comment – No increase from 2014/2015 however Council approved is required for the allocation of \$25,000.*

**5. Kalbarri Visitor Centre - \$0 (Additional Funding)**

The Kalbarri Visitor Centre has requested funding as per the \$30,000 allocated in 2014/2015. The funding provided by Council enabled the Kalbarri Visitor Center to open 7 days per week during 2014/2015..

*Management comment – No increase from 2014/2015 however Council approved is required for the allocation of \$30,000.*

**6. Conservation works – Old School site - \$5,000**

There has been a request for funding to assist with conservation works and seed funding for projects at the Northampton Old School site.

*Management comment – Council has contributed funds towards projects at the old school site in prior years and the buildings require continual restoration/maintenance type works to avoid further deterioration.*

**7. Security System/Balcony Extension – Northampton Community Centre - \$95,283**

The Northampton Community Centre has requested the following funding:

Security system purchase & installation	\$4,187
Balcony extension as per original plan	\$91,096

*Management comment – No additional information provided to support funding request.*

**8. Northampton Historical Society - \$10,000**

The Northampton Historical society has requested the following funding:

Gwalla Cemetery, Horrocks stabilise & replace plaque	\$2,000
Stabilise & Preserve cemetery stone wall	\$6,000

*Management comment – Council has contributed funds for restoration works in prior years.*

**9. Men's Shed Kalbarri - \$5,000 plus number painting**

There has been a request for funding from the Men's shed for the following:

(a) Operational Loan	\$5,000
(b) Street Number painting (7100 @ \$15)	\$10,750 Estimate

*Management comment – (a) Council has not loaned funds to groups in prior years that do not occupy Council property, additionally the Men's Shed has not provided any details in relation to the conditions of the requested loan.*

*(b) The Street number painting is estimated at \$10,750 based on \$15.00 per property. The street number painting in Northampton did not achieve the desired results.*

**10. Zest Festival - \$5,000**

There has been a request from the Kalbarri Development Association to provided \$5,000 to assist with running the 2015 Zest Festival.

*Management comment – Council provided the 3<sup>rd</sup> year of funding for the Zest Festival in 2014/2015*

**VOTING REQUIREMENT:**

Simple Majority Required:

**OFFICER RECOMMENDATION – ITEM 6.4.3**

**That Council consider the above projects for inclusion within the draft 2015/16 Budget.**

**6.4.4 REFUND OF RUBBISH REMOVAL FEES – A1017**

<b>FILE REFERENCE:</b>	<b>3.1.1</b>
<b>DATE OF REPORT:</b>	<b>29 April 2015</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>REPORTING OFFICER:</b>	<b>Grant Middleton</b>
<b>APPENDICES:</b>	<b>Letter from 'Miners Arms Hotel'</b>

**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 2013/2014. 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. It is alleged that the additional bin belongs to the National Bank which has contributed to the confusion.

This issue for staff has been with the determination of the number of bins collected during 2006/2007 to 2012/2013. The charges for 2013/2014 have been adjusted as staff could verify that only four bins were currently being collected by our waste management contractor. Unfortunately there is no information available from the contractor to support any investigation into the number of bins being collected in prior years. Additionally there are no records to indicate the owner had challenged the number of bins charged on prior year rates accounts.

The removal charges requested by the owner to be written-off are as follows:

<b>ASSESSMENT</b>	<b>YEAR</b>	<b>RUBBISH FEES</b>
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
<b>SUB TOTAL</b>		<b>\$4,086.00</b>
A1017	2013/2014	\$660.00
<b>TOTAL</b>		<b>\$4,746.00</b>

**FINANCIAL & BUDGET IMPLICATIONS:**

The 2013/2014 rubbish removal fees have been adjusted which only required Council to consider the write-off of fees associated with 2006/2007 to 2012/2013.

The refund of rubbish removal fees will impact on Councils revenue by \$4,086.00. If Council agrees to write off the fees that have been charged the 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 6.4.6**

**For Council consideration**

NORTHAMPTON SHIRE COUNCIL				
File: 3-1-8				
24 APR 2015				
Admin	Eng	Hlth Bldg	Town Plan	Rang
GK				

POSTED  
10226212

Neville Tomelty  
Miners Arms Hotel  
238 Hampton Rd  
PO Box 260  
NORTHAMPTON WA 6535  
22-Apr-15

Mr GL Keffe  
Chief Executive Officer  
Shire of Northampton  
Hampton Road P.O.Box 61  
NORTHAMPTON WA 6535

Dear Garry and Councillors

It has come to my attention that the Miners Arms has been charged for five (5) commercial refuse bins since 2007 when we have only ever had four (4).

The mistake probably occurred due to the National Bank regularly leaving their bin in the Hotel carpark.

I am writing to ask council to refund the Miners Arms amounts set out below. Please credit refund against outstanding rates owed to the Shire by the Miners Arms.

2007	~	\$416.00
2008	~	\$490.00
2009	~	\$600.00
2010	~	\$630.00
2011	~	\$630.00
2012	~	\$660.00
2013	~	\$660.00
		\$4,746.00

I understand that Dianne the Shire's Rates Officer has already credited \$ 660.00 for 2014  
Attached are rate notices for this period.

Thankyou in anticipation,



Neville Tomelty



**6.4.5 BANK OVERDRAFT**

<b>FILE REFERENCE:</b>	<b>1.1.1</b>
<b>DATE OF REPORT:</b>	<b>6 May 2015</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>REPORTING OFFICER:</b>	<b>Grant Middleton</b>

**BACKGROUND:**

As part of the clean-up process associated with the Woodcock's fire specialist contractors were engaged for liquid removal, soil removal plus sampling and testing services.

Due to the additional payments required to complete the associated works to Department of Environment Regulation specifications there will be an issue with cash flow and subsequently a need to utilise an overdraft facility. This overdraft facility will ensure that any associated expenses that occur for the remainder of the current financial year and for part of the 2015/2016 financial year can be paid.

Each year Council will send rates accounts during the month of August with rates payments predominately received during September and October. Therefore a bank overdraft of \$500,000 will only be required to cover short term cash flow issues.

The Shire has had a \$500,000 overdraft facility with the National Bank for some time. Therefore the advertising period as per the Local Government Act will not be required. The Financial Management Regulations state that the local government is not required to give local public notice when continuing a financial accommodation.

**FINANCIAL & BUDGET IMPLICATIONS:**

Staff presented council with a balanced budget for the 2014/2015 financial year which did not include the provision of an overdraft. However due to the financial impost imposed by the clean-up costs associated with the recent fire Council will need the overdraft to ensure all payments can be made as required.

**STATUTORY REQUIREMENTS**

The Shire has had a \$500,000 overdraft facility with the National Bank for some time. Therefore the advertising period as per the Local Government Act will not be required. The Financial Management Regulations state that the local government is not required to give local public notice when continuing a financial accommodation.



Local Government Act 1995 – Section 6.20 stipulates to following for situations where Council intends to loan funds or utilise an overdraft facility

**6.20. Power to borrow**

*(1) Subject to this Act, a local government may —*

*(a) borrow or re-borrow money; or*

*(b) obtain credit; or*

*(c) arrange for financial accommodation to be extended to the local government in ways additional to or other than borrowing money or obtaining credit, to enable the local government to perform the functions and exercise the powers conferred on it under this Act or any other written law.*

*(2) Where, in any financial year, a local government proposes to exercise a power under subsection (1) (power to borrow) and details of that proposal have not been included in the annual budget for that financial year —*

*(a) unless the proposal is of a prescribed kind, the local government must give one month's local public notice of the proposal; and*

*(b) the resolution to exercise that power is to be by absolute majority.*

*\* Absolute majority required*

Local Government (Financial Management) Regulations 1996 – Section 20 (1) states that the local government is not required to publicly advertise when continuing a financial accommodation.

**20. When local public notice not required for exercise of power to borrow (Act s. 6.20(2)(a))**

*(1) A local government is not required to give local public notice of a proposal to exercise a power to borrow when the power is to be exercised to re-finance a loan or to continue other financial accommodation (whether with the same or another bank or financial institution) except where the re-financing or continuation is a major variation.*

**VOTING REQUIREMENT:**

Absolute Majority

**OFFICER RECOMMENDATION – ITEM 6.4.6**

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



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

	<b>Ytd Actual 30/04/2015</b>	<b>Ytd Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
<b>Operating Revenue</b>			
Governance	-76,885	-21,180	-25,450
General Purpose Funding	-4,996,310	-5,120,850	-5,393,095
Law, Order, Public Safety	-119,393	-64,330	-77,250
Health	-35,065	-27,160	-32,600
Education and Welfare	-161,099	-136,700	-164,060
Housing	-14,182	-15,970	-19,176
Community Amenities	-805,438	-798,400	-813,390
Recreation and Culture	-77,347	-42,890	-51,542
Transport	-561,395	-883,810	-979,085
Economic Services	-127,538	-118,390	-133,795
Other Property and Services	-170,669	-142,740	-171,323
<b>Total Operational Revenue</b>	<b>-7,145,320</b>	<b>-7,372,420</b>	<b>-7,860,766</b>
<b>Operating Expenditure</b>			
Governance	660,860	696,117	829,156
General Purpose Funding	86,578	85,210	102,300
Law, Order, Public Safety	285,032	271,480	319,871
Health	191,086	177,380	214,952
Education and Welfare	193,483	157,650	189,270
Housing	91,752	90,830	109,194
Community Amenities	970,662	1,238,140	1,488,170
Recreation and Culture	1,220,890	1,128,950	1,355,416
Transport	2,101,360	2,063,760	2,501,984
Economic Services	202,492	180,560	216,755
Other Property and Services	512,158	61,070	73,458
<b>Total Operating Expenditure</b>	<b>6,516,353</b>	<b>6,151,147</b>	<b>7,400,526</b>
<b>Capital Revenue</b>			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	-6,364	-10,000	-10,000
Education and Welfare	0	0	0
Housing	0	0	-600,000
Community Amenities	0	0	0
Recreation and Culture	-4,337	-4,830	-5,792
Transport	-117,724	-383,970	-410,175
Economic Services	0	0	0
Other Property and Services	-88,862	-11,610	-13,942
<b>Total Capital Revenue</b>	<b>-217,287</b>	<b>-410,410</b>	<b>-1,039,909</b>

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

	<b>Ytd Actual 30/04/2015</b>	<b>Ytd Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
<b>Capital Expenditure</b>			
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	44,322	0	600,000
Community Amenities	120,035	111,998	122,000
Recreation and Culture	150,049	105,802	130,978
Transport	1,788,980	2,004,750	2,405,856
Economic Services	0	0	0
Other Property and Services	514,042	423,264	425,607
<b>Total Capital Expenditure</b>	<b>2,662,509</b>	<b>2,701,564</b>	<b>3,740,191</b>
Profit/Loss Sale of Asset	17,637	14,990	18,000
<b>Net (Profit)/Loss</b>	<b>1,816,254</b>	<b>1,069,881</b>	<b>2,240,042</b>

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

		<b>YTD Actual</b> <b>30/04/2015</b>	<b>YTD Budget</b> <b>30/04/2015</b>	<b>Annual Budget</b> <b>30/06/2015</b>
	<b>RATES</b>			
	<b><i>Operating Revenue</i></b>			
0263	LEGAL CHARGES - RATES	0	-2,080	-2,500
4033	RATE EQUIVALENT PAYMENTS	0	-14,600	-17,521
0264	LEGAL CHARGES RATES (NO GST)	-16,512	0	0
4501	GENERAL RATES LEVIED	-3,901,675	-3,898,590	-3,899,365
4560	LESS DISCOUNT ALLOWED	134,870	135,000	135,000
4511	PLUS NON PAYMENT PENALTY	-23,740	-20,000	-24,000
4541	BACK RATES	728	0	0
4591	INSTALMENT PENALTY INTRST	-15,512	-12,500	-15,000
4530	EXCESS PAID TO TRUST	0	0	0
4711	PENS. DEF. RATES INTEREST	-1,164	-1,250	-1,500
4570	LESS RATES WRITTEN OFF	3,398	0	0

Total Operating Income	-3,819,608	-3,814,020	-3,824,886
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	<b><i>Operating Expenditure</i></b>			
4012	RATES SALARIES	45,510	46,550	55,860
4022	SUPERANNUATION	7,230	7,210	8,660
4032	OFFICERS INSURANCE	2,000	1,660	2,000
4052	PRINTING & STATIONERY RAT	5,176	4,050	4,870
4062	POSTAGE & FREIGHT	1,385	1,330	1,600
4072	VALUATION EXPENSES	2,633	10,410	12,500
4082	RATES LEGAL EXPENSES	20,604	12,500	15,000
4102	BUILDING MAINT - RATING	347	250	305
4172	ANNUAL & LS LEAVE ACCRUAL	0	0	0
4522	CENTERLINK FEES	492	0	0

Total Operating Expenditure	85,376	83,960	100,795
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**GENERAL PURPOSE GRANT FUNDING**

	<b><i>Operating Revenue</i></b>			
4611	GRANTS COMMISSION	-600,289	-662,830	-795,407
4621	GRANTS COMMISSION (ROADS)	-515,490	-569,000	-682,802
0223	- INSTALMENT FEES	0	0	0
4603	INTEREST ON INVESTMENTS	-60,923	-75,000	-90,000

Total Operating Income	-1,176,702	-1,306,830	-1,568,209
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	<b><i>Operating Expenditure</i></b>			
4642	ADMIN ALLOC TO GP FUNDING	1,202	1,250	1,505

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
	<b>GOVERNANCE</b>			
	<i><b>Operating Income</b></i>			
0013	CONTRIBUTIONS	-206	-80	-100
	<i><b>Operating Expenditure</b></i>			
0012	MEMBERS TRAVELLING	1,544	5,080	6,100
0022	CONFERENCE EXPENSES	21,116	31,997	32,000
0032	ELECTION EXPENSES	0	2,500	3,000
0052	ALLOWANCES	11,000	9,160	11,000
0062	MEMBERS EXPENSES OTHER	6,211	6,830	8,200
0072	REFRESHMENTS & RECEPTIONS	15,304	12,500	15,000
0092	ADMIN ALLOC TO GOVERNANCE	100,270	104,620	125,547
0102	INSURANCE	4,226	3,520	4,225
0112	SUBSCRIPTIONS	28,892	24,000	28,800
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	8,570	15,790	18,950
0142	ASSET DEPRECIATION	261	260	315
0152	COUNCIL CHAMBERS MAINT	939	1,550	1,890
	<i><b>Total Operating Expenditure</b></i>	198,335	217,807	255,027
	<b>ADMINISTRATION</b>			
	<i><b>Operating Income</b></i>			
0133	CONTRIBUTIONS	-24,624	-1,080	-1,300
0153	REBATES AND COMMISSIONS	-38,829	-10,660	-12,800
0233	- OTHER CHARGES	-358	-620	-750
0243	- PHOTOCOPYING	-1,363	-830	-1,000
0253	- INFO SEARCH FEE	-7,505	-7,910	-9,500
0293	GRANT - COMMUNITY CENSUS	-4,000	0	0
	<i><b>Total Operating Income</b></i>	-76,679	-21,100	-25,350
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	<i><b>Operating Expenditure</b></i>			
0272	- SALARIES - MUNICIPAL	365,735	387,950	465,550
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	48,886	52,640	63,170
0312	- INSURANCE	23,493	36,550	43,875
0332	- CONFERENCES & SEMINAR	5,012	7,500	9,000
0342	- TRAINING COSTS	8,295	4,160	5,000
0372	- OFFICE MAINTENANCE	40,429	40,290	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	16,660	20,000

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
0412	COMMUNITY CENSUS	0	0	0
0422	- PRINTING & STATIONERY	11,116	10,410	12,500
0432	- TELEPHONE	16,877	19,910	23,900
0442	- ADVERTISING	1,486	4,160	5,000
0452	- OFFICE EQUIPT MTCE	11,607	9,160	11,000
0462	- BANK CHARGES	9,323	10,000	12,000
0482	- POSTAGE & FREIGHT	2,610	4,160	5,000
0492	- OFFICE EXPENSES OTHER	15,789	14,150	17,000
0495	OFFICE SECURITY EXPENSES	951	1,250	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	56,635	53,330	64,000
0512	ROUNDING ACCOUNT	-14	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	14,456	15,000	18,000
0592	- FRINGE BENEFITS TAX	17,441	20,410	24,500
0602	EXPENSES - GRANT RELATED	4,000	0	0
0672	- AUDIT FEES	21,244	22,120	26,550
0692	- LEGAL EXPENSES	17,095	8,330	10,000
0732	ADMIN UNIFORMS	2,787	3,330	4,000
0762	BAD DEBTS WRITE OFF	0	2,080	2,500
0174	DEPRECIATION	43,203	40,000	48,000
0742	LESS ALLOCATED FROM GOVERNANCE	-751,089	-783,680	-940,425
0942	ADMIN ALLOC TO GENERAL ADMIN	458,540	478,440	574,129
	<b>Total Operating Expenditure</b>	<b>462,526</b>	<b>478,310</b>	<b>574,129</b>
	<b>Capital Income</b>			
0175	PROCEEDS SALE OF ASSETS	0	0	0
	<b>Capital Expenditure</b>			
0134	FURNITURE AND EQUIPMENT	8,795	15,000	15,000
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	<b>Total Capital Expenditure</b>	<b>8,795</b>	<b>15,000</b>	<b>15,000</b>

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

		<b>YTD Actual</b> <b>30/04/2015</b>	<b>YTD Budget</b> <b>30/04/2015</b>	<b>Annual Budget</b> <b>30/06/2015</b>
	<b>FIRE PREVENTION</b>			
	<b><i>Operating Revenue</i></b>			
0583	EMERGENCY SERVICES LEVY	-64,500	-54,160	-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	REIMBURSMENTS	-23,579	-200	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	-1,159	-410	-500
	<b><i>Total Operating Revenue</i></b>	<b>-107,193</b>	<b>-54,770</b>	<b>-65,750</b>
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
	<b><i>Operating Expenditure</i></b>			
1042	FIRE INSURANCE	16,625	13,850	16,625
1052	COMM. MTCE AND REPAIRS	2,480	2,930	3,530
1062	FIRE CONTROL EXP. OTHER	12,654	15,830	19,015
1072	AERIAL INSPECTIONS	0	1,250	1,500
1082	FIRE FIGHTING	11,132	4,530	5,460
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	13,745	14,340	17,210
1142	KALBARRI SES OPERATIONS	30,500	31,830	32,100
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	14,564	0	0
1152	PORT GREGORY FIRE SHED	493	200	245
1154	ISSEKA FIRE SHED	97	160	195
1156	HORROCKS FIRE SHED	195	160	195
1158	BINNU FIRE SHED	49	40	50
1304	ASSET DEPRECIATION	33,729	25,000	30,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	1,113	2,280	2,775
	<b><i>Total Operating Expenditure</i></b>	<b>137,376</b>	<b>112,400</b>	<b>128,900</b>
	<b><i>Capital Revenue</i></b>			
0525	GOVERNMENT GRANTS	0	0	0
	<b><i>Capitla Expenditure</i></b>			
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	<b><i>Total Capital Expenditure</i></b>	<b>0</b>	<b>0</b>	<b>0</b>



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

		<b>YTD Actual</b> <b>30/04/2015</b>	<b>YTD Budget</b> <b>30/04/2015</b>	<b>Annual Budget</b> <b>30/06/2015</b>
<b>ANIMAL CONTROL</b>				
	<b><i>Operating Revenue</i></b>			
0763	- FINES AND PENALTIES	-1,877	-410	-500
0773	- DOG REGISTRATION	-9,827	-7,910	-9,500
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-450	-830	-1,000
0833	MISC GRANTS	0	0	0
	<b><i>Total Operating Revenue</i></b>	<b>-12,154</b>	<b>-9,150</b>	<b>-11,000</b>
	<b><i>Operating Expenditure</i></b>			
1162	DOG CONTROL EXPENSES	22,859	13,250	15,930
1172	ADMIN ALLOC TO ANIMAL CON	2,629	2,740	3,291
1192	CAT CONTROL EXPENSES	1,697	4,490	5,400
	<b><i>Total Operating Expenditure</i></b>	<b>27,185</b>	<b>20,480</b>	<b>24,621</b>
	<b><i>Capital Expenditure</i></b>			
1164	DOG POUND CAGES	0	0	0
<b>OTHER LAW, ORDER AND PUBLIC SAFETY</b>				
	<b><i>Operating Revenue</i></b>			
0843	ILLEGAL CAMPING FINES	-45	-410	-500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
	<b><i>Operating Expenditure</i></b>			
1212	SALARIES (RANGER)	106,508	118,820	142,600
1232	CONTROL EXPENSES OTHER	7,954	8,330	10,000
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	463	0	0
4132	LAW & ORDER ASSET DEPRECN	5,547	11,450	13,750
	<b><i>Total Operating Expenditure</i></b>	<b>120,471</b>	<b>138,600</b>	<b>166,350</b>

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
<b>PRE-SCHOOL</b>				
	<b><i>Operating Revenue</i></b>			
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	-36,459	-29,160	-35,000
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-33,396	-25,000	-30,000
1133	NCCA SESSION FEES (WEEKLY)	-41,881	-37,500	-45,000
1143	NCCA MEMBERSHIP REVENUE	-625	-1,300	-1,560
1163	NCCA FUNDRAISING/GRANTS REVENUE	-5,950	0	0
163	TRANS FROM LEAVE RESERVE	0	0	0
1103	REIMBURSEMENTS	0	-410	-500
	<b><i>Total Operating Revenue</i></b>	<b>-118,312</b>	<b>-93,370</b>	<b>-112,060</b>
	<b><i>Operating Expenditure</i></b>			
1312	NCCA - BUILDING RELATED EXPENSES	14,275	17,670	21,240
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPP	116,005	92,960	111,560
1332	NCCA - GRANT RELATED EXPENSES (GST FREE)	3,143	0	0
1314	YOUTH PROGAM	0	1,660	2,000
1412	ASSET DEPRECIATION	9,566	5,160	6,200
3202	KALBARRI CHILD CARE CENTRE	4,227	4,770	5,740
	<b><i>Total Operating Expenditure</i></b>	<b>147,216</b>	<b>122,220</b>	<b>146,740</b>
	<b><i>Capital Expenditure</i></b>			
1316	LAND & BUILDINGS	10,727	10,750	10,750
<b>WELFARE</b>				
	<b><i>Operating Revenue</i></b>			
0853	AGED UNITS RENTAL INCOME	-42,787	-43,330	-52,000
	<b><i>Operating Expenditure</i></b>			
2362	KALBARRI AGED HOUSING MAINT	42,306	35,430	42,530
2332	NORTHAMPTON AGED CARE	3,960	0	0
	<b><i>Total Operating Expenditure</i></b>	<b>46,266</b>	<b>35,430</b>	<b>42,530</b>

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

		YTD Actual 30/04/2015	YTD Budget 30/04/2015	Annual Budget 30/06/2015
<b>PREVENTATIVE SERVICES</b>				
	<b><i>Operating Revenue</i></b>			
1673	- FOOD VENDORS	-560	-500	-600
1753	REIMBURSEMENTS	-273	0	0
1763	CONTRIBUTIONS	-31,812	-25,000	-30,000
	<b><i>Total Operating Revenue</i></b>	-32,644	-25,500	-30,600
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<b><i>Operating Expenditure</i></b>			
2012	SALARIES	90,810	92,750	111,300
2022	HEALTH SUPERANNUATION	15,599	14,360	17,240
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	23,119	20,870	25,060
2052	VEHICLE RUNNING EXPENSES	11,161	13,160	15,800
2082	HEALTH BUILDING MAINT	137	110	140
2102	ADMIN ALLOC TO HEALTH	6,084	6,340	7,617
	<b><i>Total Operating Expenditure</i></b>	146,909	147,590	177,157
	<b><i>Capital Revenue</i></b>			
1375	PROCEEDS SALE OF ASSET	-6,364	-10,000	-10,000
1396	GOVERNMENT GRANTS	0	0	0
	<b><i>Total Capital Revenue</i></b>	-6,364	-10,000	-10,000
	<b><i>Capital Expenditure</i></b>			
1324	PLANT AND EQUIPMENT - HLT	25,560	30,000	30,000
<b>OTHER HEALTH</b>				
	<b><i>Operating Revenue</i></b>			
2023	LEASE - KALBARRI SURGERY	0	0	0
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-2,420	-1,660	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	<b><i>Total Operating Revenue</i></b>	-2,420	-1,660	-2,000
	<b><i>Operating Expenditure</i></b>			
2053	PROFIT/LOSS SALE ASSET	919	0	0
2312	DOCTOR SURGERY - KALBARRI	3,336	1,950	2,350
2342	DOCTORS SURGERY - NORTHAMPTON	8,643	11,180	13,445

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
2382	ASSET DEPRECIATION	26,729	26,250	31,500
2392	LOT 7 STEPHEN STREET	698	0	0
1385	DISPOSAL OF ASSETS (P/L)	10,216	410	500
1375	PROCEEDS SALE OF ASSET	-6,364	-10,000	-10,000
	<b>Total Operating Expenditure</b>	<b>44,177</b>	<b>29,790</b>	<b>37,795</b>
	<b>Capital Revenue</b>			
2083	LAND SALES RESERVE	0	0	0
	<b>Capital Expenditure</b>			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	<b>Total Capital Expenditure</b>	<b>0</b>		<b>0</b>

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

		<b>YTD Actual</b> <b>30/04/2015</b>	<b>YTD Budget</b> <b>30/04/2015</b>	<b>Annual Budget</b> <b>30/06/2015</b>
	<b>STAFF HOUSING</b>			
	<b><i>Operating Revenue</i></b>			
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-11,243	-11,390	-13,676
2853	CHARGES - STAFF RENTALS	0	0	0
	<b><i>Total Operating Revenue</i></b>	-11,243	-11,390	-13,676
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
	<b><i>Operating Expenditure</i></b>			
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	8,369	2,780	3,350
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	7,252	7,440	8,950
3222	ASSET DEPRECIATION	34,293	31,660	38,000
3232	- LOT 43 BATEMAN ST	6,259	5,990	7,200
3242	LOT 42 BATEMAN STREET	3,275	6,060	7,310
3252	ADMIN ALLOC TO STAFF HOUS	4,356	4,540	5,454
3282	605 SALAMIT PLACE	10,701	10,400	12,500
	<b><i>Total Operating Expenditure</i></b>	74,506	68,870	82,764
	<b><i>Capital Revenue</i></b>			
2425	LOAN FUND PROCEEDS	0	0	-600,000
	<b><i>Capital Expenditure</i></b>			
2494	LAND & BUILDINGS - STAFF HOUSING	44,322	0	600,000
	<b>HOUSING OTHER</b>			
	<b><i>Operating Revenue</i></b>			
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-2,939	-4,580	-5,500
	<b><i>Total Operating Revenue</i></b>	-2,939	-4,580	-5,500
	<b><i>Operating Expenditure</i></b>			
3422	ESL PAYMENTS FOR MISC PROPERTY	704	620	750
3442	RESIDENCE - LOT 6 ROBINSON ST	2,244	4,090	4,925
3452	LOT 11 HAMPTON ROAD	3,247	2,500	3,000
3482	LOT 74 SEVENTH AVENUE	7,496	6,900	8,305
3492	14 CALLION WAY KALBARRI - DOCTO	3,555	7,850	9,450
	<b><i>Total Operating Expenditure</i></b>	17,246	21,960	26,430

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

		YTD Actual 30/04/2015	YTD Budget 30/04/2015	Annual Budget 30/06/2015
	<b><i>Capital Revenue</i></b>			
2455	LAND SALES RESERVE	0	0	0
	<b><i>Capital Expenditure</i></b>			
3034	43 BATEMAN STREET	0	0	0

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
<b>SANITATION - HOUSEHOLD</b>				
	<b><i>Operating Revenue</i></b>			
3253	- KALBARRI RESIDENTIAL	-367,123	-364,650	-364,650
3263	- OTHER RESIDENTIAL	-218,754	-217,140	-217,140
3273	- 240 LITRE CARTS	-3,434	-2,500	-3,000
	<b><i>Total Operating Revenue</i></b>	<b>-589,311</b>	<b>-584,290</b>	<b>-584,790</b>
	<b><i>Operating Expenditure</i></b>			
3812	DOMESTIC REFUSE COLLECT.	205,843	329,160	395,000
3826	DEPRECIATION - REFUSE SITES	1,789	4,000	4,800
3832	PURCHASE OF 240L CARTS	0	2,500	3,000
3854	NORTHAMPTON REFUSE SITE	103,894	149,820	179,800
3856	KALBARRI REFUSE SITE MAINTENANCE	110,128	172,430	206,945
3858	BINNU REFUSE SITE MAINTENANCE	7,308	11,750	14,100
3860	PORT GREGORY REFUSE SITE MAINTENANCE	9,013	21,830	26,200
3861	LUCKY BAY REFUSE COLLECTION	9,637	17,500	21,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	3,455	3,600	4,326
	<b><i>Total Operating Expenditure</i></b>	<b>451,067</b>	<b>712,590</b>	<b>855,171</b>
	<b><i>Capital Expenditure</i></b>			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
<b>SANITATION - OTHER</b>				
	<b><i>Operating Revenue</i></b>			
3313	GRANTS - OTHER	-18,400	0	0
3323	REFUSE SITE FEES -OTHER	-20,940	-29,160	-35,000
3343	- INDUSTRIAL	-108,675	-114,180	-114,180
3353	- COMMERCIAL	-9,004	-7,290	-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	0	-3,750	-4,500
	<b><i>Total Operating Revenue</i></b>	<b>-186,517</b>	<b>-182,100</b>	<b>-190,150</b>
	<b><i>Operating Expenditure</i></b>			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	89,202	88,740	106,500
3774	DRUM MUSTER	3,283	3,750	4,500
	<b><i>Total Operating Expenditure</i></b>	<b>92,485</b>	<b>92,490</b>	<b>111,000</b>



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

<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>30/04/2015</b>	<b>30/04/2015</b>	<b>30/06/2015</b>

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
	<b><i>Capital Expenditure</i></b>			
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<b><i>Total Capital Expenditure</i></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SANITATION - SEWERAGE</b>				
	<b><i>Operating Revenue</i></b>			
3543	CHARGES - SEPTIC TANKS	-354	-580	-700
3553	SEPTIC TANK INSPECTIONS	-322	-580	-700
	<b><i>Total Operating Revenue</i></b>	<b>-676</b>	<b>-1,160</b>	<b>-1,400</b>
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>				
	<b><i>Operating Revenue</i></b>			
3743	PLANNING FEES	-22,173	-25,000	-30,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	-125	-120	-150
3833	REIMBURSEMENTS	0	0	0
	<b><i>Total Operating Revenue</i></b>	<b>-22,298</b>	<b>-25,120</b>	<b>-30,150</b>
3935	P/L ON SALE OF ASSET	13,142	3,330	4,000
	<b><i>Operating Expenditure</i></b>			
4202	SALARIES	70,789	82,160	98,600
4212	SUPERANNUATION-PLANNING	7,800	7,800	9,370
4232	PRINTING & STATIONERY	0	200	250
4242	ADVERTISING	482	1,250	1,500
4252	INSURANCE	2,067	4,220	5,070
4262	CONFERENCE EXPENSES	909	1,660	2,000
4272	VEHICLE OPERATING COSTS	2,589	4,160	5,000
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	2,613	1,660	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	100,360	111,600	133,927
4382	CONTROL EXPENSES	7,356	6,700	8,050
4402	ASSET DEPRECIATION	4,153	5,000	6,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	170	140	170
4862	FRINGE BENEFITS TAX PLANN	7,849	7,910	9,500
4872	ADMIN ALLOC TO TOWN PLAN	5,333	5,560	6,677

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
	<b><i>Total Operating Expenditure</i></b>	212,470	240,020	288,114
	<b><i>Capital Revenue</i></b>			
3905	PROCEEDS OF ASSETS	-8,182	-10,000	-10,000
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	<b><i>Capital Expenditure</i></b>			
4014	PLANT & EQUIPMENT	31,601	42,000	42,000
<b>OTHER COMMUNITY AMENITIES</b>				
	<b><i>Operating Revenue</i></b>			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-2,332	-2,500	-3,000
3863	REIMBURSEMENTS	-3,044	-1,660	-2,000
3883	FUNERAL DIRECTORS LICENSE	-200	-160	-200
3893	BUS HIRE	-1,060	-1,410	-1,700
	<b><i>Total Operating Revenue</i></b>	-6,636	-5,730	-6,900
	<b><i>Operating Expenditure</i></b>			
4422	NORTHAMPTON CEMETERY MAIN	19,956	15,680	18,830
4432	ASSET DEPRECIATION	789	830	1,000
4442	TOWN PARK TOILETS	13,676	9,860	11,840
4452	ASSET DEPRECIATION	16,579	18,330	22,000
4462	KALBARRI CEMETERY MAINT	32,022	20,860	25,050
4572	KINGS PARK TOILETS	12,211	14,100	16,935
4582	LIONS PARK TOILETS NPTON	12,804	14,510	17,435
4592	SALLY'S TREE TOILETS	14,225	13,220	15,890
4652	JETTY TOILETS -KALBARRI	9,750	8,280	9,950
4732	HORROCKS TOILETS/CHGROOMS	22,280	27,200	32,655
4752	PORT GREGORY TOILET BLOCK	16,274	17,120	20,560
4802	CHINAMANS TOILET BLOCK	10,622	13,990	16,820
4807	BINNU TOILETS	17,782	15,410	18,520
4812	RED BLUFF TOILET BLOCK	6,684	7,820	9,400
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	4,026	2,500	3,000
	<b><i>Total Operating Expenditure</i></b>	209,681	199,710	239,885
	<b><i>Capital Expenditure</i></b>			
3324	KALBARRI CEMETERY DEVELOPMENT	14,124	19,998	20,000
3344	PUBLIC AMENITIES	74,310	50,000	60,000

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

	<b>YTD Actual</b> <b>30/04/2015</b>	<b>YTD Budget</b> <b>30/04/2015</b>	<b>Annual Budget</b> <b>30/06/2015</b>
<b><i>Total Capital Expenditure</i></b>	88,434	69,998	80,000

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

		YTD Actual 30/04/2015	YTD Budget 30/04/2015	Annual Budget 30/06/2015
	<b>PUBLIC HALLS</b>			
	<b><i>Operating Revenue</i></b>			
4043	REIMBURSEMENTS	-7,005	-8,330	-10,000
4053	CHARGES - HALL HIRE	-890	-830	-1,000
4063	ALLEN COMM. CENTRE	-2,856	-830	-1,000
	<b><i>Total Operating Revenue</i></b>	-10,751	-9,990	-12,000
	<b><i>Operating Expenditure</i></b>			
4672	- PORT GREGORY HALL	5,148	5,890	7,090
4682	- ALMA HALL	922	1,050	1,260
4692	- BINNU HALL	6,560	8,430	10,140
4702	- RSL HALL	12,484	16,260	19,555
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	4,988	5,210	6,280
4772	- ALLEN COMM. CENTRE	51,369	46,310	55,590
4782	- HORROCKS COMM. CENTRE	16,557	17,190	20,640
4792	ASSET DEPRECIATION	76,100	52,500	63,000
4832	ADMIN ALLOC TO HALLS	901	940	1,129
3534	DEPRECIATION	0	0	0
	<b><i>Total Operating Expenditure</i></b>	175,029	153,780	184,684
	<b><i>Capital Expenditure</i></b>			
3515	BINNU HALL	0		0
	<b>SWIMMING AREAS AND BEACHES</b>			
	<b><i>Operating Revenue</i></b>			
3973	CONTRIBUTIONS	-6,582	-4,580	-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	-5,190	-6,230
	<b><i>Total Operating Revenue</i></b>	-11,780	-9,770	-11,730
	<b><i>Operating Expenditure</i></b>			
3982	ASSET DEPRECIATION	38,645	33,330	40,000
4952	- KALBARRI F/SHORE RES.	102,051	93,470	112,190
4972	- HORROCKS F/SHORE RES.	42,207	64,750	77,730
5012	- PORT GREGORY F/SHORE	3,659	2,550	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**

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
	<b>Total Operating Expenditure</b>	187,233	194,100	232,990
	<b>Capital Income</b>			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	0	0
4526	LAND SALES RESERVE	0	0	0
	<b>Total Capital Income</b>	0	0	0
	<b>Capital Expenditure</b>			
3664	FORESHORE INFRASTRUCTURE	13,280	18,500	22,200
3669	LITTLE BAY REDEVELOPMENT	0	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0	0
3674	KALBARRI BOAT RAMP UPGRADE	0	0	0
3684	HORROCKS JETTY	0	0	0
4527	LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	<b>Total Capital Expenditure</b>	13,280	18,500	22,200
<b>OTHER RECREATION AND SPORT</b>				
	<b>Operating Revenue</b>			
4333	- EDUCATION DEPT - OVAL	-2,697	-2,240	-2,690
4383	CONTRIBUTIONS	-10,500	-5,830	-7,000
4423	LEASES & RENTALS	-2,615	-2,170	-2,615
4433	INTEREST REMBURSEMENT	-1,168	-1,430	-1,727
4453	REIMBURSEMENTS- REC. CTRE	0	-6,660	-8,000
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
4473	GRANTS	-20,032	0	0
	<b>Total Operating Revenue</b>	-37,012	-18,330	-22,032
4393	PROFIT/LOSS ON SALE	0	0	0
	<b>Operating Expenditure</b>			
4962	- KALBARRI OVAL RESERVE	35,373	27,590	33,140
4969	KALBARRI SKATE PARK	10,264	410	500
4982	- HORROCKS OVAL RESERVE	3,662	2,830	3,425
4992	- PARKS, RES, GARDENS GEN	160,051	139,240	167,122
4998	PARKS & GARDENS - PORT GREGORY	1,560	2,290	2,750
5002	ADMIN ALLOC TO OTHER REC	13,895	14,490	17,398
5022	- LIONS PARK	4,323	2,280	2,770
5032	- BI-CENTENIAL PARK	4,225	11,360	13,650
5072	NORTHAMPTON COMMUNITY CENTRE	41,320	55,180	66,240
5082	- KALBARRI REC CENTRE	7,712	8,410	10,120

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
5092	- HORROCKS REC CENTRE	4,852	1,860	2,240
5102	INTEREST ON LOANS	6,058	5,510	6,617
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	71,058	66,140	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	258,641	216,660	260,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	<b>Total Operating Expenditure</b>	622,995	554,250	665,367
	<b>Capital Revenue</b>			
3775	SS LOAN - BOWL CLUBS	-4,337	-4,830	-5,792
3777	LAND SALES RESERVE	0	0	0
	<b>Total Capital Revenue</b>	-4,337	-4,830	-5,792
	<b>Capital Expenditure</b>			
3624	PRINCIPAL ON LOANS	27,074	23,770	28,528
3654	SKATE PARK CONSTRUCTION	2,400	0	0
3714	LAND & BUILDING	21,600	13,332	20,000
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	85,696	50,200	60,250
3734	PLANT & EQUIPMENT	0	0	0
	<b>Total Capital Expenditure</b>	136,770	87,302	108,778

**TELEVISION AND RADIO REBROADCASTING**

	<b>Operating Expenditure</b>			
5232	T.V. RECEIVER STATION	0	0	0
5242	ASSET DEPRECIATION	0	0	0
	<b>Total Operating Expenditure</b>	0	0	0

**LIBRARIES**

	<b>Operating Revenue</b>			
4613	CHARGES - LOST BOOKS	-26	-40	-50
4623	REIMBURSEMENTS	-376	-80	-100
4653	INTERNET ACCESS FEE - KALBARRI	-996	-580	-700
	<b>Total Operating Revenue</b>	-1,398	-700	-850

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

		<b>YTD Actual</b> <b>30/04/2015</b>	<b>YTD Budget</b> <b>30/04/2015</b>	<b>Annual Budget</b> <b>30/06/2015</b>
	<b><i>Operating Expenditure</i></b>			
5312	SALARIES	32,301	29,730	35,680
5322	LIBRARY SUPERANNUATION	2,602	2,820	3,390
5332	LIBRARY OPERATING OTHER	2,962	3,660	4,400
5334	LIBRARY INTERNET SEVICE	1,784	1,860	2,250
5342	LIBRARY BUILDING MTCE	1,399	950	1,150
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	68,274	71,230	85,485
	<b><i>Total Operating Expenditure</i></b>	<b>109,322</b>	<b>110,250</b>	<b>132,355</b>
<b>OTHER CULTURE</b>				
	<b><i>Operating Revenue</i></b>			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI	-1,777	-270	-330
4713	MOONIEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	-2,309	-3,000	-3,600
4773	CHARGES - OLD POLICE STN	-7,800	-830	-1,000
4793	GOVERNMENT GRANTS	-4,520	0	0
	<b><i>Total Operating Revenue</i></b>	<b>-16,406</b>	<b>-4,100</b>	<b>-4,930</b>
	<b><i>Operating Expenditure</i></b>			
1712	NORTHAMPTON NEWS BUILDING	2,698	4,740	5,700
5512	OLD RAILWAY STATION	1,518	890	1,090
5522	OLD POLICE STATION	3,537	3,650	4,400
5532	CHIVERTON HOUSE	5,263	11,500	13,820
5542	MOONIEMIA CENTRE	1,261	2,490	3,000
5552	KALBARRI ART & CRAFT CNTR	7,640	7,080	8,510
5572	HIST PROJECTS/HERITAGE SITES	9,000	7,500	9,000
5582	OLD ROADS BOARD BUILDING	40,432	63,480	76,200
5592	LYNTON HISTORICAL SITE	1,526	1,450	1,750
5622	DONATIONS BY COUNCIL	0	0	0
5642	OTHER EXPENDITURE	1,200	0	0
5652	ASSET DEP'N CULTURE	35,409	5,290	6,350
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITL	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	16,826	8,500	10,200
	<b><i>Total Operating Expenditure</i></b>	<b>126,310</b>	<b>116,570</b>	<b>140,020</b>



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

		<b>YTD Actual</b> <b>30/04/2015</b>	<b>YTD Budget</b> <b>30/04/2015</b>	<b>Annual Budget</b> <b>30/06/2015</b>
<b>CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS</b>				
	<b><i>Capital Expenditure</i></b>			
5030	REGIONAL ROAD GROUP	138,177	249,760	299,745
5060	- MUNICIPAL FUND	192,911	307,720	369,291
5090	FOOTPATH CONSTRUCTION	20,673	97,380	116,878
5150	BLACKSPOT PROJECTS	3,994	0	0
5180	CAR PARKS CONSTRUCTION	0	0	0
5210	ROADS TO RECOVERY	453,184	458,040	549,670
5214	ROYALTIES FOR REGIONS (BATEMAN ST)	0	0	0
5215	ROYALTIES 4 REGIONS WORKS	301,772	272,100	326,535
5224	PRINCIPAL ON LOANS	60,732	73,940	88,737
	<b><i>Total Capital Expenditure</i></b>	<b>1,171,442</b>	<b>1,458,940</b>	<b>1,750,856</b>
	<b><i>Capital Revenue</i></b>			
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
	<b><i>Total Capital Revenue</i></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE OF ROADS, BRIDGES AND DEPOTS</b>				
	<b><i>Operating Expenditure</i></b>			
5982	ADMIN ALLOC TO ROAD MAINT	20,805	21,700	26,050
5992	INTEREST ON LOANS - TPT	23,326	25,930	31,118
6002	ACCRUED INTEREST ON LOANS	0	0	0
6262	APB DEPOT	0	1,350	1,630
5850	- MUNICIPAL FUND RDWKS	1,007,784	1,175,840	1,411,034
5860	ROMANS DATA COLLECTION	8,293	5,290	6,350
5910	KALBARRI DEPOT MAINT.	15,747	12,740	15,320
5920	CROSSOVERS	3,000	1,660	2,000
5930	NORTHAMPTON DEPOT MAINT	22,038	23,490	28,225
5950	HORROCKS DEPOT MAINT.	192	240	300
5960	LIGHTING OF STREETS	85,909	112,500	135,000
5980	DIRECTIONAL ADVERT SIGNS	0	0	0
5990	ASSET DEPRECIATION	224,920	179,160	215,000
6000	ACCRUED LONG SERVICE LEAV	0	0	0
6010	TSPT ACCRUED ANNUAL LEAVE	0	0	0
3994	DEPRECIATION	758,250	708,330	850,000
	<b><i>Total Operating Expenditure</i></b>	<b>2,170,264</b>	<b>2,268,230</b>	<b>2,722,027</b>
	<b><i>Operating Revenue</i></b>			
6281	- MRD MAINTENANCE	-125,091	-137,600	-137,600

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
6351	DIRECTIONAL ADVERT SIGNS	-533	0	0
5205	ROADS TO RECOVERY FUNDING	0	-267,220	-320,675
5206	FOOTPATH FUNDING	0	-41,660	-50,000
5207	BLACKSPOT FUNDING	-51,804	0	0
5209	ROYALTIES FOR REGIONS - OGILVIE E/	-270,000	-270,000	-270,000
5481	.- REGIONAL ROAD GROUP FUNDING	-109,800	-164,260	-197,115
5561	CONTRIBUTIONS	-1,800	0	0
	<b>Total Operating Revenue</b>	-559,029	-880,740	-975,390

**ROAD PLANT PURCHASES**

**Operating Revenue**

4265	CONTRIBUTIONS	0	0	0
	<b>Total Operating Revenue</b>	0	0	0

**Operating Expenditure**

3610	LESS PLANT DEPN WRITTEN BACK	-144,272	-153,470	-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	11,250	13,500
	<b>Total Operating Expenditure</b>	-130,998	-268,720	-297,175

**Capital Revenue**

4345	LOAN PROCEEDS	0	0	0
	<b>Total Capital Revenue</b>	-117,724	-383,970	-410,175

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

4034	LAND & BUILDINGS	22,355	6,660	8,000
4214	ROAD PLANT/MACHINERY	464,663	429,160	515,000
4224	UTILITIES (VEHICLES)	67,043	52,080	62,500
4254	OTHER EQUIPMENT	63,477	57,910	69,500
	<b>Total Capital Expenditure</b>	617,538	545,810	655,000

**AERODROMES**

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
	<b><i>Operating Revenue</i></b>			
5113	CHARGES - LANDING FEES	-1,804	-2,310	-2,780
5133	HANGAR SITE LEASE	-563	-760	-915
5183	CITY OF GN/GRN - OPERATING CONTR	0	0	0
	<b><i>Total Operating Revenue</i></b>	<b>-2,367</b>	<b>-3,070</b>	<b>-3,695</b>
	<b><i>Operating Expenditure</i></b>			
5902	ADMIN ALLOCATED TO AERODROMES	13,144	13,710	16,457
5912	ASSET DEPRECIATION	19,038	19,160	23,000
5932	KALBARRI AIRPORT MTCE	26,729	28,800	34,575
5935	OLD KALBARRI AIRPORT	3,183	2,580	3,100
	<b><i>Total Operating Expenditure</i></b>	<b>62,094</b>	<b>64,250</b>	<b>77,132</b>
	<b><i>Capital Revenue</i></b>			
5163	Airport Reserve	0	0	0

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
<b>TOURISM AND AREA PROMOTION</b>				
	<b><i>Operating Revenue</i></b>			
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	-47,545	-39,620	-47,545
5573	CARAVAN PARK LICENCES	-4,487	-3,660	-4,400
5583	REIMBURSEMENTS	-9,000	-10,000	-12,000
5593	KAL TOURISM SPEC RATE	-30,138	-30,000	-30,000
	<b><i>Total Operating Revenue</i></b>	<b>-91,171</b>	<b>-83,280</b>	<b>-93,945</b>
	<b><i>Operating Expenditure</i></b>			
6322	CARAVAN PARKS/CAMPING GDS	0	0	0
6362	HERITAGE - RAILWAY CARRIAGE	1,024	740	900
6372	TOURISM & PROMOTION GENERAL	93,458	70,830	85,000
6382	AREA PROMOTION	0	0	0
6392	ASSET DEPRECIATION	1,266	500	600
	<b><i>Total Operating Expenditure</i></b>	<b>95,748</b>	<b>72,070</b>	<b>86,500</b>
<b>BUILDING CONTROL</b>				
	<b><i>Operating Revenue</i></b>			
5653	- BUILDING PERMITS	-16,793	-16,660	-20,000
5673	S/POOL INSPECTION FEES	-5,615	-4,160	-5,000
5713	BUILDING REIMBURSEMENTS	-221	-500	-600
5733	DEMOLITION FEES	0	-80	-100
	<b><i>Total Operating Revenue</i></b>	<b>-22,629</b>	<b>-21,400</b>	<b>-25,700</b>
	<b><i>Operating Expenditure</i></b>			
6412	SALARIES	55,915	57,510	69,020
6422	BUILDING SUPERANNUATION	8,051	8,910	10,700
6432	VEHICLE RUNNING EXPENSES	2,944	4,160	5,000
6442	CONTROL EXPENSES OTHER	17,267	19,400	23,300
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	137	110	140
6492	ASSET DEPN -ECON SERV BUI	172	160	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	8,262	8,620	10,345
	<b><i>Total Operating Expenditure</i></b>	<b>92,748</b>	<b>98,870</b>	<b>118,705</b>
	<b><i>Capital Expenditure</i></b>			
5124	PLANT AND EQUIPMENT	0	0	0

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

		<b>YTD Actual</b> <b>30/04/2015</b>	<b>YTD Budget</b> <b>30/04/2015</b>	<b>Annual Budget</b> <b>30/06/2015</b>
	<b>OTHER ECONOMIC SERVICES</b>			
	<b><i>Operating Revenue</i></b>			
5933	REIMBURSMENTS	-1,284	-2,160	-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
	<b><i>Total Operating Revenue</i></b>	<b>-13,739</b>	<b>-13,710</b>	<b>-14,150</b>
	<b><i>Operating Expenditure</i></b>			
6752	- PORT GREGORY	13,013	9,620	11,550
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS P	982	0	0
	<b><i>Total Operating Expenditure</i></b>	<b>13,996</b>	<b>9,620</b>	<b>11,550</b>

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

		<b>YTD Actual 30/04/2015</b>	<b>YTD Budget 30/04/2015</b>	<b>Annual Budget 30/06/2015</b>
<b>PRIVATE WORKS</b>				
	<b><i>Operating Revenue</i></b>			
6153	- PLANT HIRE	-12,778	-25,000	-30,000
	<b><i>Operating Expenditure</i></b>			
6912	PRIVATE WORKS - SCH 14	30,996	22,180	26,635
<b>OTHER PROPERTY AND SERVICES</b>				
	<b><i>Operating Revenue</i></b>			
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-25,823	-21,510	-25,823
5613	CONTRIB - HALF WAY BAY COTTAGE SURVEYS	-31,520	-42,080	-50,500
5623	LEASE FEES - HALF WAY BAY COTTAGES	-8,000	0	0
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	-5,720	0	0
	<b><i>Total Operating Revenue</i></b>	<b>-71,063</b>	<b>-63,590</b>	<b>-76,323</b>
	<b><i>Operating Expenditure</i></b>			
5,633	GRANTS & CONTRIBUTIONS	-74,920	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	25,823	21,510	25,823
6768	HALF WAY BAY COTTAGES	10,777	17,500	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
	<b><i>Total Operating Expenditure</i></b>	<b>347,485</b>	<b>39,010</b>	<b>46,823</b>
	<b><i>Capital Revenue</i></b>			
5633	GRANTS & CONTRIBUTIONS	-74,920	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-13,942	-11,610	-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
	<b><i>Total Capital Revenue</i></b>	<b>-88,862</b>	<b>-11,610</b>	<b>-13,942</b>
	<b><i>Capital Expenditure</i></b>			
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	11,610	13,942
6664	LOAN PAYMENT	0	0	0
	<b><i>Total Capital Expenditure</i></b>	<b>516,551</b>	<b>423,264</b>	<b>425,607</b>

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

**YTD Actual    YTD Budget    Annual Budget**  
**30/04/2015    30/04/2015    30/06/2015**

**PUBLIC WORKS OVERHEADS**

***Operating Expenditure***

7112	ENGINEERING SALARIES	96,379	99,010	118,820
7122	ENGINEERING BUILD MAINT	137	110	140
7132	ENG. OFFICE & OTHER EXP.	12,819	10,880	13,070
7142	VEHICLE RUNNING EXPENSES	10,578	9,160	11,000
7152	SUPERANNUATION OF WORKMEN	178,779	178,270	213,931
7162	SICK AND HOLIDAY PAY	187,496	166,660	200,000
7172	INSURANCE ON WORKS	71,603	58,510	70,220
7182	LONG SERVICE LEAVE	23,660	0	0
7192	PROTECTIVE CLOTHING	15,964	17,500	21,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	23,058	24,050	28,871
7242	STAFF TRAINING	20,256	12,380	14,875
7252	ALLOWANCES	1,803	13,730	16,485
7282	FRINGE BENEFIT TAX	11,046	12,080	14,500
7302	LESS ALLOC. TO WKS & SRVS	-638,253	-602,420	-722,912
	<b>Total Operating Expenditure</b>	15,325	-80	0

**PLANT OPERATION**

***Operating Revenue***

6323	REIMBURSEMENTS	-36	0	0
6423	CONTRIBUTIONS	-21,160	-8,330	-10,000
6433	INSURANCE CLAIMS - VEHICLES	0	-4,160	-5,000
6443	DIESEL FUEL REBATE	-38,331	-33,330	-40,000
	<b>Total Operating Revenue</b>	-59,527	-45,820	-55,000

***Operating Expenditure***

7312	FUELS AND OILS	190,279	250,000	300,000
7322	TYRES AND TUBES	23,832	33,330	40,000
7332	PARTS AND REPAIRS	211,483	166,660	200,000
7342	REPAIR WAGES	90,296	79,470	95,380
7352	INSURANCE AND LICENSES	35,323	36,660	44,000
7362	EXPENDABLE TOOLS/STORES	14,638	12,910	15,500
7382	ADMIN ALLOC TO PLANT OP'N	7,135	7,440	8,934
7502	LESS ALLOC. TO WKS & SRVS	-464,381	-586,510	-703,814
	<b>Total Operating Expenditure</b>	108,605	-40	0

**MATERIALS**

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

		<b>YTD Actual</b> <b>30/04/2015</b>	<b>YTD Budget</b> <b>30/04/2015</b>	<b>Annual Budget</b> <b>30/06/2015</b>
	<b><i>Capital Expenditure</i></b>			
6620	MATERIALS PURCHASED	176,800	0	0
6630	STOCK RECEIVED CONTROL	0	0	0
6750	LESS MATERIALS ALLOCATED	-179,310	0	0
	<b><i>Total Capital Expenditure</i></b>	-2,510	0	0
<b>SALARIES AND WAGES</b>				
	<b><i>Operating Revenue</i></b>			
6941	REIMB. - WORKERS COMPENS.	-27,302	-8,330	-10,000
	<b><i>Operating Expenditure</i></b>			
6810	GROSS SALARIES FOR YEAR	973,886	876,920	1,052,310
6820	GROSS WAGES FOR YEAR	1,232,298	1,213,160	1,455,797
6830	WORKERS COMPENSATION	27,587	0	0
6890	SALARIES ALLOC FRM SCH 20	-973,263	-876,920	-1,052,310
6900	WAGES ALLOC FRM SCH 20	-1,250,760	-1,213,160	-1,455,797
	<b><i>Total Operating Expenditure</i></b>	9,748	0	0



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

**RESERVE TRANSFERS**

		<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
		<b>30/04/2015</b>	<b>30/04/2015</b>	<b>30/06/2015</b>
	<b><i>Schedule 15 Reserves</i></b>			
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
	<b>Net Transfers to Reserve</b>	<b>94,516</b>	<b>0</b>	<b>0</b>

**RESERVE BANK ACCOUNTS**

		<b>Balance</b>	<b>YTD</b>
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**

		<b>RESERVE TRANSFERS</b>		
		<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
		<b>30/04/2015</b>	<b>30/04/2015</b>	<b>30/06/2015</b>
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	
<b>Total</b>		<b>1,358,662</b>	<b>94,516</b>	

# Schedule Format

2014/2015

Trust Funds

## TRUST FUND

		YTD Actual 30/04/2015	YTD Budget 30/04/2015	Annual Budget 30/06/2015
	<b>EXPENSES</b>			
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	-428	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 30/04/2015	YTD Budget 30/04/2015	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
	<b>TOTAL EXPENSES</b>	<b>101,277</b>	<b>0</b>	<b>0</b>
<b>INCOME</b>				
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	-400	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 30/04/2015	YTD Budget 30/04/2015	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	-8,151	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0
8531	INTEREST ON F/PATH INVEST	0	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0	0
8551	BURNING OFF FEES	216	0	0
8561	HORROCKS WATER SUPPLY	0	0	0
8571	SALE OF HISTORICAL BOOKS	0	0	0
8581	SALE OF DIRECTORY	0	0	0
8591	HERITAGE GRANTS	0	0	0
8601	KALBARRI ASSESMENT STUDY	0	0	0
8611	CONSERVATION INCENTIVES	-6,250	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0	0
8641	SPECIAL ISSUE LICENSE PLA	200	0	0
8651	GALENA MANAGEMENT PLAN	0	0	0
8661	LCDC-LAND PLAN PROJECT	0	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0	0
8681	SPORT & REC STUDY KALB.	0	0	0
8691	COASTWEST GRANTS	0	0	0
8701	PORT KALB RETENTION FUNDS	0	0	0
8711	KAL T/SCAPE PLAYGRND FUND	0	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0	0
8731	INCOME - LANDSCAPING DOLA	0	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0	0
8771	GWALLA WALLS FUND - INC	0	0	0
8781	RSL HALL KEY BOND - INCOM	-220	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	850	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 30/04/2015	YTD Budget 30/04/2015	Annual Budget 30/06/2015
8904	ONELIFE NORTHAMPTON - INCOME	-786	0	0
	<b>TOTAL INCOME</b>	<b>-49,718</b>	<b>0</b>	<b>0</b>
	Trust Fund Movement	51,559	0	0
0711	TRUST FUND BANK	-51,559		
	Difference	0		

**ADMINISTRATION & CORPORATE REPORT**

6.5.1	LOCAL GOVERNMENT WEEK CONFERENCE 2015	2
6.5.2	REVIEW OF DELEGATIONS & POLICIES	11
6.5.3	PROPOSED ABOLITION OF WATER RESERVES	17
6.5.4	APPOINTMENT OF CHIEF BUSH FIRE CONTROL OFFICER	21

**6.5.1 LOCAL GOVERNMENT WEEK CONFERENCE 2015**

<b>FILE REFERENCE:</b>	<b>4.1.8</b>
<b>CORRESPONDENT:</b>	<b>WALGA</b>
<b>DATE OF REPORT:</b>	<b>5 May 2015</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>
<b>APPENDICES:</b>	<b>1. Conference Program</b>

**SUMMARY:**

Advice from WALGA of the 2015 Annual General Meeting and Local Government Week 2015 Conference.

Council to resolve who will be attending the conference.

**LG WEEK CONVENTION**

Details have been received (attached to the agenda) from WALGA for the 2015 Local Government Week Convention and the Annual General Meeting.

The conference is to be held at the Perth Convention Exhibition Centre. The format for 2015 is summarised as per the following:

Wednesday 5 August – 1.30pm Annual General Meeting

Thursday 6 August - Main Convention sessions

Friday 7 August - Conference sessions continue

Registrations close 7 July 2015.

As per Council policy, a maximum of five Councillors are to attend the convention and six rooms have been booked at the Rydges Hotel.

The CEO will be on leave at this time and therefore the Deputy CEO will be attending the conference.

In addition to the convention WALGA have provided formal notice of the Annual General Meeting and are seeking member motions.

**FINANCIAL & BUDGET IMPLICATIONS:**

A committed provision within the 2015/2016 budget must be made for all costs associated with attendance to the conference.

**COMMENT:**

It is recommended that a firm commitment be obtained from Councillors of who wishes to attend the convention at the May meeting to allow early registration.



All registrations will be undertaken by Management, Councillors are requested not to progress with registration on line as indicated within the brochure.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.1**

**That Cr's (to be inserted) and the Deputy CEO attend the 2015 WA Local Government Convention.**

## APPENDICES 1


2015 WA LOCAL GOVERNMENT CONVENTION | 03

# THE PROGRAM

## Wednesday, 5 August

10.00am	Delegate Service Desk open for Convention Registration (PCEC Level 2)
12.00pm – 1.00pm	Luncheon for 2015 WALGA Honours Recipients
1.30pm – 5.30pm	<b>WALGA ANNUAL GENERAL MEETING</b>  Parliamentarian addresses from Hon Colin Barnett MLA, Premier (Invited) Hon Mark McGowan MLA, Leader of the Opposition Presentation of Honour Awards
5.30pm – 7.00pm	<b>CONVENTION OPENING WELCOME RECEPTION</b>

## Thursday, 6 August

7.00am	Delegate Service Desk open for Registration (PCEC Level 2)
7.00am – 8.30am	<b>ALGWA (WA) AGM and Breakfast.</b> Register online via Delegate Registration. Other enquiries to Mayor Heather Henderson, City of Subiaco – M: 0457 733 469 or mayor@subiaco.wa.gov.au; or Cr Janet Davidson OAM JP, City of Perth – M: 0417 974 936 or janetdavidsonjp@hotmail.com
9.00am	<b>OPENING KEYNOTE ADDRESS FROM GARRY KASPAROV</b>   <b>Garry Kasparov, Chess Grandmaster and Chairman of the Human Rights Foundation International Council</b> Known as an extremely intuitive chess player, Garry Kasparov also emphasises intuition's role in achieving one's full potential as an individual and achieving superior performance as the leader of a group or organisation. His battles with the super computer 'Deep Blue' were headline news worldwide, and he has been at the forefront of innovation in chess for over twenty years. He has been at the cutting-edge of research and the battles between humans and computers from as far back as 1989. As a master of strategy, Garry will apply the insights and unique perspective from his extraordinary chess career to the issues of leadership, logical thinking, strategy, and success.
10.15am – 11.00am	Refreshments
11.00am	<b>SESSION 2 AUGMENTED REALITY IN LOCAL GOVERNMENT</b>   While augmented reality is not a new concept, we are now in a time of increased consumer awareness and uptake of the technology. The ubiquity of the smartphone, and more recent developments such as Google Glass and Microsoft HoloLens, mean that the application of augmented reality technology presents a real opportunity to improve customer experience and productivity in the public sector. Michael will discuss where the technology is heading, the opportunities for Local Government, and how to incorporate augmented reality opportunities into an enterprise digital strategy.  <i>Michael Scott, Partner, Deloitte Australia</i>

12.00pm

**SESSION 3 BOOST YOUR BRAIN AND STAY SWITCHED ON**



Most people work on building up and boosting their financial assets. But how many people work on building up and boosting their greatest asset: their brain? The emerging field of neuroplasticity has shown that the brain can change its own structure and function. It can grow new cells, new circuits and new connections in response to what we do, what we think and how we behave. This presentation distils the essence of the neuroplastic revolution and gives immediately implementable, practical suggestions to improve the functioning of the brain.

*Dr Helena Popovic*

1.00pm – 2.00pm

**Lunch**

2.00pm

**SESSION 4 CONCURRENT SESSIONS**

All delegates will be asked to indicate session preference when registering to assist with venue planning.

**Switch On to Biodiversity**

Local Government demonstrates leadership in many different ways. This session will explore how you can use your local natural areas to demonstrate your Council's leadership, and improve your community's sense of place and wellbeing. Renowned experts on Western Australia's unique biodiversity will discuss how it can add value to your community, and demonstrate the leading tools to help you manage your natural areas. Be inspired and take away practical techniques that when implemented, will demonstrate leadership to your community, your peers, and future generations.

**Switch On to Contemporary Country Health Issues**

People living in rural and remote areas do not always have the same opportunities for good health as those living in major cities. This has led to innovative ways of doing things differently. With the introduction of better technologies and service models, access to health services in the bush is changing and encourages a more collaborative approach to health and well-being. Join us to find out more.

**Switch On to Building Stronger Partnerships**

Social commentator Hugh Mackay wrote recently "a good life is lived at the heart of a thriving community, among people we trust, and within an environment of mutual respect". There are many partners that work collectively create that good life. Using a community development approach, learn how State, Local Government and the not-for-profit sector are working together to achieve the good life for your communities.

**Switch On to Natural Disaster Preparedness**

Leadership in managing disasters and emergencies can minimise the damage inflicted by an event, whilst a lack of successful leadership exacerbates the impact. It is the challenge of the leader to bring things back to 'normal'. Despite the negative effects that are present in times of crisis, it is a window of opportunity in which a leader has the chance to reform institutional structures and relationships.

Leaders need certain skills and abilities in order to manage catastrophes based on the environmental conditions, organisations they lead and scope of the disaster. Join us to explore your leadership in a super storm situation.

3.30pm – 4.15pm

**Refreshments**

4.15pm

**Banners in the Terrace Awards**

## THE PROGRAM

4.30pm

### SESSION 5 LOOS TALES



As WA's mining industry settles down, coming out of the construction phase, a different rural and regional focus will evolve around agricultural production. The focus will shift to the requirements of feeding a growing world population, and the opportunities for WA to participate in doing this.

Trent Loos travels the globe to unearth stories about the people involved in the many different facets of production agriculture and to spread the good word about food producers. In 2013, Trent travelled to 22 different American States, Ireland and Canada to share his passion for an industry he truly believes in. He encourages producers to stand up and proudly tell consumers about life on their operations. He utilises modern technologies to share his experiences abroad and to "spread the good word" about this age-old and "essential to life" industry with his radio and web audience.

*Trent Loos, Agriculture Advocate and American Radio Personality*

5.30pm – 7.00pm

**SUNDOWNER** in the Trade Pavilions; **OR**

6.00pm – 7.30pm

**MAYORS AND PRESIDENTS' RECEPTION** at Government House hosted by Her Excellency the Honourable Kerry Sanderson AO (by prior invitation)

## Friday, 7 August

7.00am

**Delegate Service Desk open**

7.30am – 8.45am

### CONVENTION BREAKFAST WITH JUSTIN LANGER



Until the announcement of his retirement from test cricket in 2007 Justin was one of Australia's great top-order batsmen. Originally playing at number 3 he moved to opener in 2001 and played 105 test matches scoring 7,696 runs including 23 test centuries. Few have worn the baggy green cap with greater pride.

Justin speaks about the game of cricket with great vision, understanding, experience and humour. He has many valuable stories about the wonderful mateship, the hardships and also the many thrilling triumphs he experienced during his wonderful cricket career.

*Justin Langer appears by arrangement with Saxton Speakers Bureau.*

9.00am

### SESSION 6 IS IT STILL CHEATING IF I DON'T GET CAUGHT?



Dr Bruce Weinstein, The Ethics Guy, believes that the key to success is having not just emotional intelligence, but ethical intelligence, too. Ethical dilemmas arise every day-from getting back too much change at the supermarket to issues involving areas of government, business, health care, and the law.

Bruce will explore how to apply five principles of ethics that are found in every religion and have been instilled in children by their parents for generations: do no harm, make things better, respect others, be fair and be compassionate.

*Bruce Weinstein, The Ethics Guy*

10.15am – 11.00am

**Refreshments**

11.00am

### SESSION 7 SPEAK UP AND INFLUENCE PEOPLE



Every day we are faced with opportunities to persuade those around us in the workplace. Some occasions, such as a formal presentation are obvious opportunities to persuade. Other opportunities are less obvious, for example unplanned meetings, an informal conversation with a stakeholder, a lift ride with a possible referrer, a professional development event that you have decided to attend at the last minute. Our persuasiveness is limited by our communication style and often we don't take full advantage of the opportunities that present.

This high energy session will show you that anyone can have the power to influence and the confidence to speak up in meetings, one-on-ones, even conferences. Simply learn the 3 x Ps of Persuasion and have the right attitude.

*Michelle Bowden, Certified Speaking Professional*

12.15pm – 1.15pm

Lunch

1.15pm

**SESSION 8 LEADERSHIP IN COMMUNITY DEVELOPMENT**



Community development can be defined as the process whereby different people, from different backgrounds, with different and aligned interests come together to resolve issues in a collaborative manner. Local Governments often use this process to assist with decision making and community engagement. Creating active civic, public and commercial areas can also serve to build social capital by providing attractive meeting places for social and economic interaction.

The City of Christchurch was faced with the challenge of rebuilding their city in the aftermath of the earthquakes in 2010 and 2011. Join us to explore the community development approach the City of Christchurch undertook to support the rebuild.

Sir Robert Parker served four terms as Mayor of Christchurch City, including during the 2010 and 2011 earthquakes, 2011 being one of New Zealand's deadliest and most catastrophic natural disasters. He won wide praise for his role, leadership and work in response to the quake that claimed 185 lives, and collapsed or undermined tens of thousands of buildings throughout the city and beyond.

*Sir Robert Parker KNZM*

*This session is proudly supported by the Department of Local Government and Communities. Sir Robert Parker appears by arrangement with Saxton Speakers Bureau.*

2.45pm – 3.15pm

Refreshments

3.15pm

**CONVENTION CLOSING ADDRESS  
SESSION 9 THE POWER OF COMMITMENT**



In 1998, Tony and his crew competed in the Sydney to Hobart Yacht Race, encountering the worst race conditions in its 64 year history. Tony and his team fought a 15 hour epic battle of life and death. Tony's yacht, Solo Globe Challenger surfed down the face of a 60 foot wave upside down after a monumental knock down. Tragically six men died but against the odds, Tony survived, however his dream of sailing around the world was shattered. His boat all but destroyed, he was physically spent, mentally near broken and severely traumatised.

Just one year and 10 months later Tony had rebuilt his boat, re-ignited his spirit and set off on an epic non-stop journey around the world. In December 2001, just eight months after finishing the solo world trip in front of 30,000 people, Tony and the same team from the 1998 race quietly crossed the finish line of the 2001 Sydney to Hobart, finishing off what they started in 1998.

*Tony Mowbray, Around-the-World Sailor and Antarctic Adventurer*

4.30pm

Official Close of the 2015 Local Government Convention

7.00pm – 11.30pm

**PRE-DINNER DRINKS AND GALA DINNER, PCEC BelleVue Ballroom**

## PARTNER ACTIVITIES

### Wednesday, 5 August

**5.30pm – 7.00pm**  
**OPENING WELCOME RECEPTION IN THE TRADE EXHIBITION \$60**

### Thursday, 6 August

**9.00am – 1.00pm**  
**ANYONE FOR CROQUET?**

The game of croquet was a very popular game played during the reign of Charles II and called Pall Mall. The first All England Croquet club was formed in 1868. Croquet was also played in France, Italy and now in down town Nedlands. This is sure to be a fun morning so come and see what it is about this game that has stood the test of time.

Comfortable attire is recommended and flat-soled shoes must be worn. In case of rain there are shelters close by to the courts. Rain does not interfere with the game.

**Includes:** Facilitator, coach transport, morning tea and croquet instructor(s).

**\$85** (minimum 16 – maximum 32)

**9.30am – 12.30pm**  
**ROYAL PERTH HOSPITAL MUSEUM AND FIRE HERITAGE CENTRE**

Displays and archives at the Royal Perth Hospital Museum reflect the medical and social history of the hospital from its establishment in 1855 to the present day. The medical equipment of the past provides a fascinating insight into the changes constantly taking place in the field of medicine, and each object within the museum has a unique story to tell.

Located in the original Perth Central Fire Station, the Fire Heritage Centre showcases a heritage trail offering a history of vintage fire service appliances and exhibition space featuring the history and stories about fire brigades, hazards and emergency responses.

**Includes:** Entry to the museums, morning tea and guide.

**\$35** (minimum 10 – maximum 20)

**10.30am – 1.30pm**  
**COOKING WITH PASSION**

Fresh, simple to prepare, and impressive. Back by popular demand is a cooking demonstration at Urban Provider but this time the class menu is "Nico's Favourite Passion", a selection of Nico's favourite dishes he cooks for his own guests. Sign up early for this one!

**Includes:** Cooking demonstration, coach transport, facilitator, and lunch.

**\$195** (minimum 10 – maximum 13)

**1.30pm – 4.30pm**  
**CHAMPAGNE AND CANVAS**

Come, paint, sip and enjoy. At the end of the afternoon take home a painting for all to admire. This is a unique way to own an original masterpiece and to be able to say "I did it". Sit down, relax with brush in one hand and a refreshing drink in the other and be guided step-by-step by a professional artist. All participants will paint the same chosen subject.

**Includes:** Professional artist, facilitator, champagne and afternoon tea.

**\$115** (minimum 12 – maximum 25)

**5.30pm – 7.00pm**  
**SUNDOWNER IN THE TRADE EXHIBITION \$60**

**6.00pm – 7.30pm**  
**MAYORS AND PRESIDENTS' CIVIC RECEPTION AT GOVERNMENT HOUSE** (by prior invitation)

### Friday, 7 August

**7.30am – 8.45am**  
**BREAKFAST WITH JUSTIN LANGER** (at the PCEC) **\$88**

**9.00am – 11.30am**  
**FIRST AID** (at the PCEC)

The course is designed as a lecture/demonstration for those who would like an introduction or basic refresher on first aid knowledge. It covers common injuries and illnesses that occur in everyday life. This course combines both theory and practical demonstrations including the recovery position, Cardiopulmonary Resuscitation [CPR] and fracture management. This course acts as a good foundation on which to build further first aid knowledge and skills.

**Includes:** First Aid Instructor and morning tea.

**\$90** (minimum 20 – maximum 30)

**9.00am – 4.00pm**  
**WALK IN THE SHOES OF A CONVICT**

Unlike the first convicts who came to our shores by ship, our 'ship' will be courtesy of a Transperth train. However once in Fremantle our guide will have your imagination working overtime as to what it would have been like to reach one of the most feared places of being transported to. Walk the same streets the convicts did when building 'their own home' – the Limestone Lodge (Fremantle Prison) and tour the finished building.

Time to take off the shoes of a convict and return to current times. Ticket of Leave for good behaviour has been earned so a short time can be spent in the nearby markets before being whisked away in more comfortable transport.



**Includes:** Train fare, walk and prison guide, refreshments (incl lunch) and transfer back to PCEC.

**\$115** (minimum 10 – maximum 20)

**12.00pm – 5.00pm**

**CORE CIDERY**

It's a Perth Hills must-do experience. You'll learn about Perth's first cidery, its finest ciders, the brewing process and a few historical yarns from this 4th generation property. The orchard is in a very picturesque destination providing stunning ciders and wines with delicious food.

Please wear closed in shoes and be ready for any weather conditions.

**Includes:** Transport, facilitator, tour and lunch.

**\$115** (minimum 15 – maximum 30)

**7.00pm – 11.30pm**

**CONVENTION GALA DINNER** (at the PCEC)

**\$90** for partners of Full Delegates

**\$190** for all other guests

## Saturday, 8 August

*An additional option for Delegates and Partners*

**8.30am – 4.30pm**

**NEW NORCIA**

Due North is where we are headed this year to the charming town of New Norcia. This is an opportunity to see behind closed doors Australia's only monastic town into some of the richly decorated buildings, many of which are listed on the National Trust and not accessible to the public. For a truly unique experience, we join the monks for Midday prayers after viewing the beautifully Spanish Chapel restored within the Monastery Walls.

Lunch is in the beautiful New Norcia Hotel, built in 1927 as a hostel for parents visiting their children being educated at the town's colleges. After lunch there will be time to wander around the New Norcia Museum and Art Gallery before heading back.

**Includes:** Comfortable coach transport, morning tea, lunch, and New Norcia guide.

**\$150** (minimum 15 – maximum 30)

**Registration required for all activities – prices include GST.**

## GENERAL INFORMATION

### ONLINE REGISTRATIONS

#### A SIMPLE PROCESS

Log on to [www.walga.asn.au](http://www.walga.asn.au) – and click on the 2015 Convention and Trade Exhibition link to complete your registration online.

Full delegate fees cover the daily conference program, lunches and refreshments, the Opening Reception on Wednesday, 5 August and the Sundowner on Thursday, 6 August. The Convention Gala Dinner on Friday evening is optional and a ticket fee applies.

## GENERAL INFORMATION

### CONVENTION FEES

Prices are per person and are all inclusive of GST.  
Deadline for all Registrations is **Tuesday, 7 July 2015**.

#### Convention Registration

<b>Full Delegate</b>	<b>\$1,475</b>
<b>WALGA Life Members</b>	<b>Complimentary</b>
<b>Day Delegate Registration</b>	
Day: <b>Thursday, 6 August</b> (includes Sundowner)	<b>\$780</b>
Day: <b>Friday, 7 August</b>	<b>\$725</b>

#### Optional Extras

<b>Gala Dinner</b>	
Full Delegate and Partner	\$90
WALGA Life Member	\$90
Gala Dinner Only	\$190
<b>Breakfast</b>	
ALGWA AGM and Breakfast (Thursday)	\$55
Convention Breakfast with Justin Langer (Friday)	\$88

#### Partners/Guests

Opening Reception (Wednesday)	\$60
Sundowner (Thursday)	\$60
Lunch (Thursday)	\$50
Lunch (Friday)	\$50
Partner Tours	Individual tour fees as listed

Please contact WALGA for more information if your partner would like to attend a particular conference session.

Elected Member Professional Development – see enclosed leaflet for details.

### CHANGES TO YOUR REGISTRATION

You can modify your online booking at any time by using the link provided in your confirmation email. Once you have completed your registration, a tax invoice with a confirmation number will be emailed to you. Click on the link and enter your Confirmation Number to make any changes or additions to your reservation.

Registration cancellations must be advised in writing prior to the deadline date of Tuesday, 7 July 2015. Thereafter full fees are payable, or alternatively a registration may be transferred to another member of Council.

### SPECIAL REQUIREMENTS

Special dietary requirements, mobility or any other special needs should be indicated when registering – WALGA will use its best endeavours to meet these requests.

### ACCOMMODATION

A range of accommodation options were issued to Councils in December, and hotel booking forms and details are available at [www.walga.asn.au](http://www.walga.asn.au). Reservations are to be made direct and please note that city hotels have limited guest parking so clarify these arrangements when booking.

### INTER-VENUE TRANSFERS

Coach transfers will be provided for the Mayors and Presidents' Reception at Government House on Thursday, 6 August collecting guests from Mounts Bay Road (near Mill Street intersection) – with returns to both the PCEC and CBD hotels, as required.

A limited service will similarly be provided between CBD hotels and the PCEC for the Gala Dinner on Friday evening.

The convenient, free and frequent bus services operating within the CBD are recommended for transfers between city hotels and the PCEC – for detailed information on these services go to [www.transperth.wa.gov.au](http://www.transperth.wa.gov.au) – and hotel staff can offer some local advice to guests.

The limited transfer schedule will be displayed at the Delegate Service Desk.

### PCEC PARKING

For those requiring daily parking, WALGA can arrange for a multi-entry (24 hour access) parking space in the underground car park at the PCEC at a daily cost of \$37. Parking space requests must be indicated on the registration form – please note the non-extendable deadline for these requests is Tuesday, 7 July 2015.

### ENQUIRIES

Ulla Wolter, WALGA Marketing and Events Officer  
T (08) 9213 2000 | F (08) 9213 2077  
E [registration@walga.asn.au](mailto:registration@walga.asn.au)



**WALGA**

WORKING FOR LOCAL GOVERNMENT



<b>6.5.2</b>	<b>REVIEW OF DELEGATIONS &amp; POLICIES</b>
<b>FILE REFERENCE:</b>	<b>4.2.4</b>
<b>DATE OF REPORT:</b>	<b>5 May 2015</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>

### **SUMMARY:**

Council to review its Delegations and Policies. Councillors are advised to refer to their Delegation and Policy Manual.

Councillors are required to bring their Policy/Delegation Manual.

#### **6.5.1.1 REVIEW OF DELEGATIONS**

Section 5.46(2) of the Local Government Act 1995 requires all local governments to at least once each financial year undertake a review of their delegations.

Throughout the year since the last review one new delegation was adopted to provide the Deputy CEO with a Corporate Credit Card to a maximum value of \$5,000 as per the following:

1. That Council authorises the allocation of a \$5,000 credit card for the Deputy Chief Executive Officer.
2. That Council authorises the amendment of the “Corporate Credit Card Use Policy” as per the following.
  - a) Insert “and/or Deputy Chief Executive Officer” into section 1.0, 3.0, 4.1, 5.1, 5.2, 5.3
  - b) Change section 3.2 as follows: “The current limit on the Shire of Northampton credit cards is \$10,000 with \$5,000 allocated to the Chief Executive Officers credit card and \$5,000 allocated to the Deputy Chief Executive Officers credit card”

### **RECOMMENDATION 1**

That all current delegations as reviewed to remain in force.

#### **6.5.1.2 REVIEW OF POLICIES**

Throughout the year since the last review one new policy was adopted in relation to the mining practice known as “fracking” as per the following:

## **Petroleum, Mining & Extractive Industries Policy**

### **Policy Statement**

The Shire of Northampton supports the expansion of industry that helps deliver economic prosperity to its residents however, in providing this support Council supports every effort being undertaken to ensure that the initial assessment as well as compliance and monitoring of any activity is carried out at a level that protects the amenity of the natural and built environment and that of residents.

### **Objectives**

- To ensure that local values relating to lifestyle and quality of life, including public health, amenity, biodiversity, water (both surface and ground), and other economic sectors (such as agriculture and tourism) are adequately considered and protected from the development or expansion of any extractive industry activity in the Shire of Northampton.
- To ensure that any future or existing extractive industry activity is thoroughly assessed, monitored and managed effectively to meet all conditions of development consent, and endeavour to continuously improve operational practices to reduce the environment impacts wherever practicable.
- To ensure petroleum and mining companies build a commitment to best practice standards for petroleum and mining activity in the Shire of Northampton, and actively participate in local communities.

### **Guidelines**

The principal role for Council is to advocate on behalf of the Shire of Northampton and its communities. Council is not the determining authority for mining applications.

The primary economic land use within the Shire of Northampton is food production through agriculture.

The Shire of Northampton's communities and businesses are dependent on access to clean groundwater. The protection of water resources and infrastructure (including underground aquifers, catchment and recharge areas, rivers, creeks, lakes, wetlands, dams, wells and bores) from pollution of overuse is therefore of paramount importance to the sustainability of the local economy and communities in the region.

The Shire of Northampton contains areas of natural vegetation (including the Kalbarri National Park) that are unique and of global ecological significance. These areas not only provide a basis for nature-based tourism industries, but are worthy of protection in their own right in order to support the maintenance of ecosystem services including clean air, water and biological diversity.

In respect to current and future proposal for on-shore petroleum or other extractive industries, Council will;

- a. Effectively consult communities within the Shire regarding onshore petroleum or other extractive industries development and represents the concerns and interests of these communities in decision making on all matters relating to these developments;
- b. Assume a leadership role in negotiating with the State Government and resources companies to ensure that any petroleum or mineral resource projects in the Shire provide benefit to the community, and individuals within the community where appropriate;
- c. Ensure that the protection of the health of communities and the protection of groundwater resources is afforded the highest priority in decision making by the Council;
- d. Support and advocate for the rights of communities and residents within the Shire to clean water, clean air and enjoyment of land without pollution or nuisance;
- e. Support and advocate for the existing economic land uses within the Shire to continue to operate unhindered by impacts of petroleum or extractive industries;
- f. Facilitate an open dialogue and discussion within the community of all stakeholders, based on the sharing of accurate information to encourage an informed debate about issues relating to mining;

**Council support for specific onshore petroleum development or exploration proposals**

- a. Council does not support petroleum resource development within the Shire (including exploration) which has not first undergone thorough and independent assessment of environmental, health, agricultural and socio-economic impacts (including cumulative impacts) by the Environmental Protection Authority, Department of Health and other relevant agencies.

- b. The Shire of Northampton will consider each proposal for petroleum resource development or exploration within the Shire by applying the following criteria for decisions making. To be supported by the Shire, exploration and development must:
- Undertake thorough community consultation and achieve demonstrated broad community support for development;
  - Maintain and protect the amenity and character of the Shire, and its existing communities and land uses;
  - Ensure zero impact on groundwater resources used for drinking, agriculture and other existing uses, including the catchment and recharge areas for these resources;
  - Ensure zero impact on the health of communities or individuals within the Shire;
  - Ensure that the impacts on Council infrastructure are adequately compensated for in the immediate and future life of that asset, and that the full costs are recovered for any additional infrastructure required;
  - Provide full transparency to the community regarding all environmental compliance and monitoring data, including air quality and groundwater monitoring results, chemicals used, and any other relevant information which must be disclosed in a timely manner;
  - Accept a “presumption of liability” for any groundwater pollution that is detected in the vicinity of oil and gas extraction operations and which can reasonably be associated with those operations;
  - Provide guarantees of full reparation and remediation of groundwater, land, infrastructure, public health or other unplanned impacts that arise from the development.
- c. The Shire of Northampton is not willing to provide its support or assistance to proponents or other parties (including the State Government) who seek to undertake or promote petroleum or mining activities within the Shire that do not meet these standards.

### **NEW POLICY**

At the April meeting of Council, a resolution was passed for Management to prepare a policy in relation to the verge side pickup, specifically with the timing of when materials can be placed on the verge.

The following draft policy is submitted for Council consideration and approval:

**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:

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

**RECOMMENDATION 2**

That all current policies as reviewed to remain in force and that the new policy in relation to the verge side collection be adopted.

**STATUTORY IMPLICATIONS:**

*State: Local Government Act 1995 – Section 5.46(2)*

**VOTING REQUIREMENT:**

*Absolute Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.2**

- 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 printed within the report**

**6.5.3 PROPOSED ABOLITION OF WATER RESERVES**

<b>LOCATION:</b>	<b>Yerina Spring &amp; Northampton</b>
<b>FILE REFERENCE:</b>	<b>18.1.8 &amp; 9.2.3</b>
<b>DATE OF REPORT:</b>	<b>5 May 2015</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>
<b>APPENDICES:</b>	<b>1. Maps of Reserve Areas</b>

**SUMMARY:**

For Council information.

**LOCALITY PLANS:**

See Appendices 1.

**BACKGROUND:**

Advice has been received from the Department of Water that they are proposing to abolish the Yerina Springs and Northampton Water Reserves.

The Yerina Springs reserve was proclaimed in 1990 and the Northampton reserve proclaimed in 1947 under the *Country Areas Water Supply Act 1947*.

With the Yerina Springs Reserve it has not been used to supply public drinking water in the past and there are no plans by the DoW for its use in the future.

The Northampton Reserve covers more than 204 square kilometres. Most of the land within the reserve is privately owned has been developed for urban, livestock and broad hectare agriculture.

The Northampton Reserve is not being used currently to supply public drinking water and there are no plans for its use in the future.

**COMMENT:**

The abolition of both reserves would remove restrictions on land use and development on land within the current water reserve and the special control area that protects the public drinking water source area would no longer be required in the local planning scheme.

**STRATEGIC IMPLICATIONS:**

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

The Strategic Plan provides for the following in regards to water supplies/reserves:

Strategy -	Provide environmental leadership throughout the shire
Key Actions -	Develop a water management plan across the Shire
Measures of Success -	Develop water management plan

It is considered that the proposed action by the DoW will not affect greatly the above strategic direction and will assist when a management plan is prepared as will now not require the consideration of these two water reserves.

Amendments to the Northampton Town Planning Scheme and other associated planning strategies/policies (if required) will be undertaken to recognise the abolition of the two water reserves.

**VOTING REQUIREMENT:**

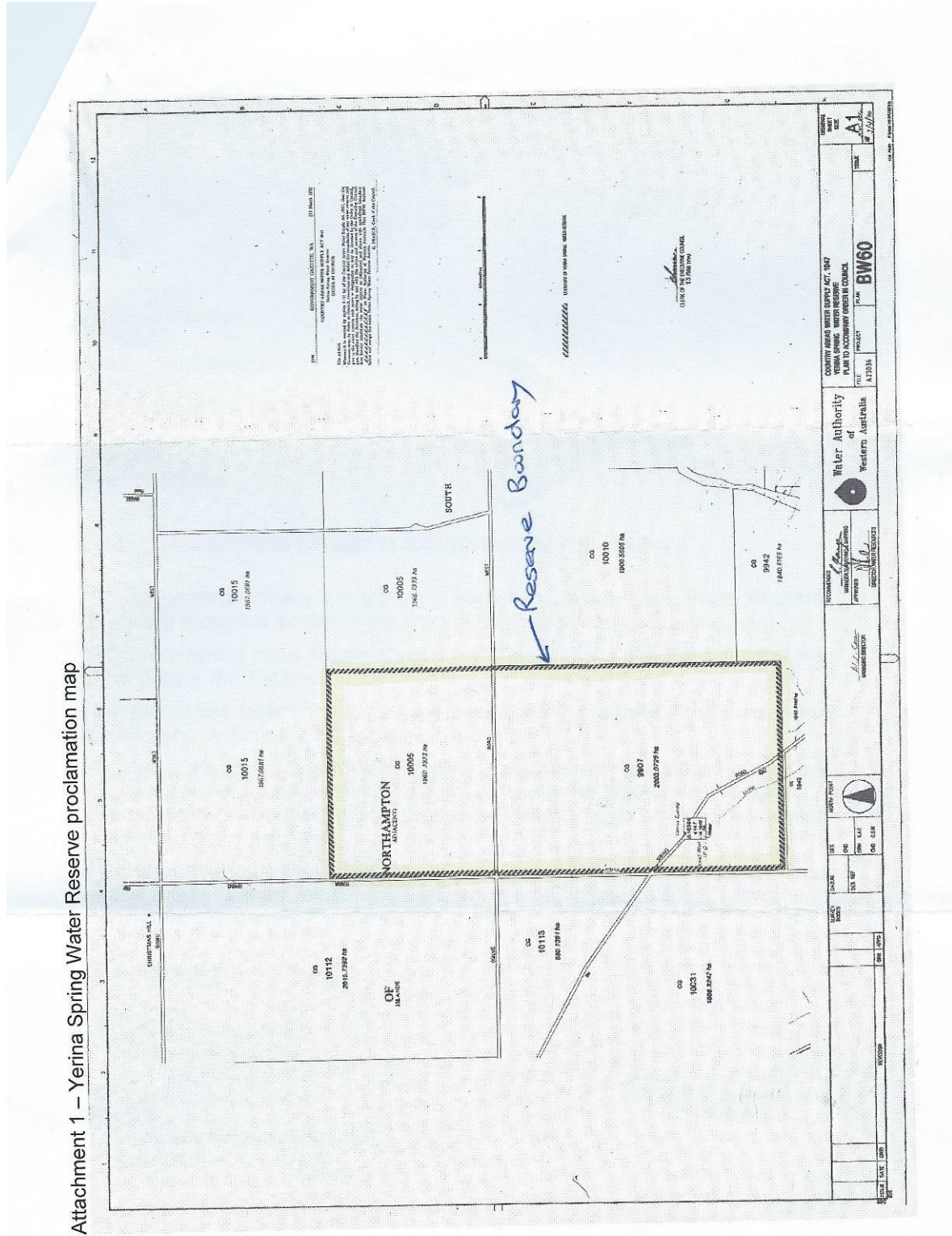
*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.3**

**For Council information.**



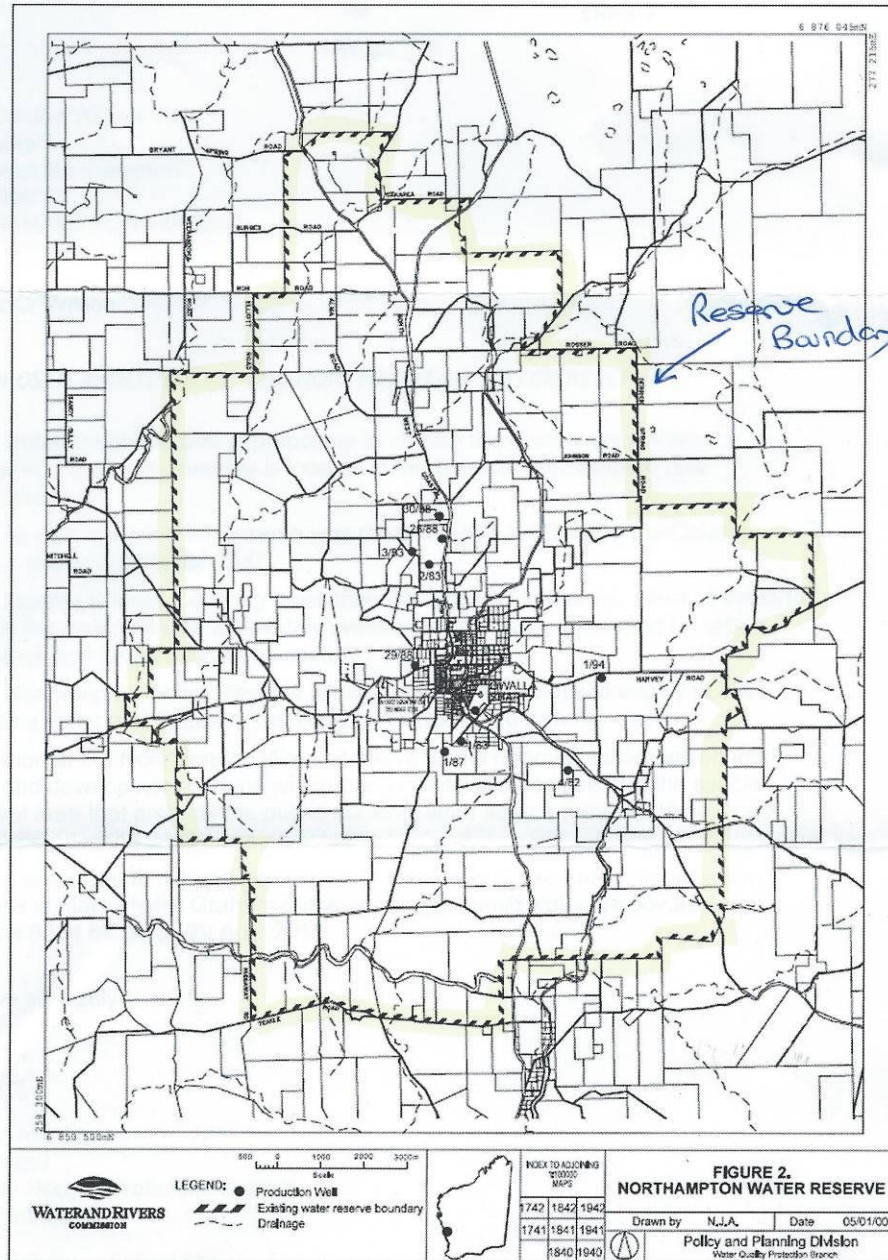
**APPENDICES 1 – YERINA SPRINGS WATER RESERVE**





**APPENDICES 2 – NORTHAMPTON WATER RESERVE**

Attachment 1 – Northampton Water Reserve



**6.5.4 APPOINTMENT OF CHIEF BUSH FIRE CONTROL OFFICER**

<b>FILE REFERENCE:</b>	<b>5.1.1</b>
<b>DATE OF REPORT:</b>	<b>5 May 2015</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>

**SUMMARY:**

Council to endorse Mr Robert McKenzie as the Shires Chief Fire Control Officer.

**BACKGROUND:**

The Northampton based ranger is also to be the appointed Chief Bush Fire Control Officer for the Shire and the officer is to undertake appropriate training for this position.

The new ranger, Robert McKenzie has completed his training for this position and the Council now needs to authorise Mr McKenzie to operate in this capacity and delete the previous appointment of Mr Stephen Williams.

**COMMENT:**

The appointment must be advertised within the Government Gazette to allow enforcement of the Bush Fires Act and associated Regulations and Local Laws.

**STATUTORY IMPLICATIONS:**

*State: Bush Fires Act 1954*

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.4**

**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.**

# **SHIRE OF NORTHAMPTON**

*Late Items*

**15<sup>th</sup> May 2015**

6.4.6	BUDGET SUBMISSIONS 2015-2016	2
6.4.7	ACCOUNTING POLICY CHANGE	4

<b>6.4.6</b>	<b>BUDGET SUBMISSIONS 2015-2016</b>
<b>FILE REFERENCE:</b>	<b>1.1.2</b>
<b>DATE OF REPORT:</b>	<b>12 May 2015</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe/Grant Middleton</b>
<b>APPENDICES:</b>	<b>1. Detailed Budget Submissions</b>

#### **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 funding request from the Northampton Botanic Line was received on the 26<sup>th</sup> March 2015 but not included in the May agenda as costing calculations were being undertaken. Whereas the budget request from the Kalbarri Occasional Child Care group was received on 13<sup>th</sup> May 2015.

Council is requested to consider if the projects are to be included within the 2015/2016 Draft Budget for consideration.

#### **1. Northampton Botanic Line –\$5,000**

The Northampton Botanic Line has requested assistance with the provision of funds to carry out the development of car parking along the Brook Street section of the Northampton Botanic Line.

The estimated cost of the car parking area including drainage and kerbing is as follows:

Wages	\$2,513
Overheads	\$1,239
Plant	\$2,483
Depreciation	\$1,093
Sub-Total (Internal)	<u>\$7,328</u>
Locate Services	\$ 200
Gravel Royalty/Transport	\$ 430
Aggregate/Bitumen	\$2,000
Concrete Kerbing	\$4,000
Total	\$13,958

*Management comment – The Northampton Botanic Line group has requested \$5,000 as a provisional sum for the works. Costing by the Manager Works and Services has detailed a total estimated figure of \$13,958 to complete the car park.*

## **2. Kalbarri Occasional Child Care – \$1,570**

The Kalbarri Occasional Child Care is located at lot 233 Smith Street Kalbarri. The group has requested assistance with fitting window locks and security screens to the building as they have had vandalism at the property.

The estimated cost of the items is as follows:

Security Screens	\$1,470
Window Locks	<u>\$ 100</u>
Total	\$1,570

*Management comment – The building occupied by the Kalbarri Occasional Child Care is a Council owned property.*

### **VOTING REQUIREMENT:**

Simple Majority Required:

#### **OFFICER RECOMMENDATION – ITEM 6.4.6**

**That Council consider the above projects for inclusion within the draft 2015/16 Budget.**

**6.4.7 ACCOUNTING POLICY CHANGE**

**FILE REFERENCE:** 1.1.2  
**DATE OF REPORT:** 14 May 2015  
**DISCLOSURE OF INTEREST:** Nil  
**REPORTING OFFICER:** Grant Middleton

**SUMMARY:**

Council to consider changing the Significant Accounting Policy for the depreciation rate associated with buildings.

**BACKGROUND:**

Each year Council adopts a Significant Accounting Policy as part of the budget adoption process. As identified by audit staff from UHY Haines Norton during Councils interim audit process the adopted methodology for depreciating buildings does not allow for situations where the remaining useful life of a building is below 30 years.

The existing accounting policy allows depreciation on buildings between 30 to 50 years. (3.33% – 2.00%) Utilising information provided by the consultants that re-valued Councils Building assets staff have been able to calculate a revised depreciation rate which will provide a more accurate depreciation rate and ensure the residual value of buildings is reflective of fair value.

To implement the revised depreciation rates the Significant Accounting Policy will need to change for buildings from 30 to 50 years to 10 to 50 years. (10.00% to 2.00%) This change will ensure that the residual value of buildings will not vary significantly from the fair value when buildings are re-valued in 2016/2017.

**FINANCIAL & BUDGET IMPLICATIONS:**

The accounting policy change will modify the depreciation expense posted for a number of assets however the costs are not significant and non cash in nature.

**POLICY IMPLICATIONS:**

Council has the ability to update policies as required.

**VOTING REQUIREMENT:**

Simple Majority Required:

**OFFICER RECOMMENDATION – ITEM 6.4.7**



**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.**