



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 Wednesday 17th February 2016 in the Meeting Room of the Allen Centre, Grey Street, Kalbarri, commencing at 9.30am.

There will be an Audit Committee meeting commencing at 9.00am.

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to be 'Garry L. Keefe', is shown within a light blue rectangular box.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

10th February 2016



~ Agenda ~

17th February 2016

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Wednesday 17th February 2016, at the

Allen Centre, Kalbarri commencing at 9.30am.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

10th February 2016

SHIRE OF NORTHAMPTON

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Signed  _____

Date 10th February 2016

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

**AGENDA
ORDINARY MEETING OF COUNCIL
17th February 2016**

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES – COUNCIL

- 4.1 Ordinary Meeting of Council – 18th December 2015

5. RECEIVAL OF MINUTES

- 5.1 Annual Electors Meeting – 27th January 2016.
- 5.2 Audit Committee Meeting – 17th February 2016.

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 18 December 2015

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SHIRE OF NORTHAMPTON**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 18 December 2015**

12.1 OPENING

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

12.2 PRESENT

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

12.2.1 LEAVE OF ABSENCE

Nil

12.2.2 APOLOGIES

Cr M Scott

12.3 QUESTION TIME

Mr Graham Dunn addressed Council, thanking Council for not renewing the lease of Lot 500 Anchorage Lane, being the former Kalbarri PCYC, to the WA PCYC Federation, and for assisting the Kalbarri community to regain control of some of the Kalbarri PCYC assets. Mr Dunn also acknowledged the CEO Garry Keeffe for his assistance in these matters.

Cr Simkin addressed Mr Dunn's comments and noted that management had written to the WA PCYC Federation but no funds had yet been forthcoming from them.

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Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road, Northampton on 18 December 2015

CEO Garry Keefe also advised that correspondence has been forwarded to the Minister for Police and the Hon Shane Love seeking their assistance to have funds generated by the Kalbarri PCYC returned by the WA PCYC Federation.

12.4 CONFIRMATION OF MINUTES

12.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 20th NOVEMBER 2015

Moved Cr PIKE, seconded Cr HOLT

That the minutes of the Ordinary Meeting of Council held on the 20th November 2015 be confirmed as a true and correct record with the following amendment:

10.13.2 Cr Pike did not attend KDA meeting should be Kalbarri Visitor Centre Committee meeting.

CARRIED 8/0

12.4.2 BUSINESS ARISING FROM MINUTES

Nil

12.5 RECEIVAL OF MINUTES

12.5.1 RECEIVAL OF MINUTES – AUDIT COMMITTEE MEETING 18th DECEMBER 2015

Moved Cr HOLT, seconded Cr CARSON

That the minutes of the Audit Committee Meeting held on the 18th December 2015 be received.

CARRIED 8/0

12.5.2 RECEIVAL OF ANNUAL REPORT

Moved Cr CARSON, seconded Cr SUCKLING

That Council receive the 2014/2015 Annual Report including the Annual Financial Statements, Audit Report and Management Report.

CARRIED 8/0

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 18 December 2015

12.5.3 APPOINTMENT OF AUDIT PARTNER

Moved Cr CARSON, seconded Cr SUCKLING

That Council in accordance with section 7.3 of the Local Government Act 1995 appoint Mr Greg Godwin, Mr David Tomasi and Mr Wen-Shien Chai from Moore Stephens as the Shires audit partner for a period of 2 years commencing in the 2015/2016 financial year and concluding with the finalisation of the audit process in 2016/2017.

CARRIED 8/0

12.6 WORKS REPORT

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

Noted

12.6.2 KALBARRI SUPERMARKET/GILGAI TAVERN CAR PARK AREA CONCEPT PLANS (ITEM 6.1.2)

Moved Cr STOCK-STANDEN, seconded Cr HOLT

That the Manager of Works and Technical Services prepare a preferred plan to include a combination of options preferred by the submissions received for and present that revised plan to Council for further consideration.

CARRIED 8/0

Neil Broadhurst departed the meeting at 1.34pm

12.7 HEALTH/BUILDING REPORT

12.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

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**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 18 December 2015**

12.8 TOWN PLANNING REPORT**12.8.1 PROPOSED ITINERANT FOOD VAN - KALBARRI (ITEM 6.3.5)**

Cr Krakover declared a financial interest in item 6.3.5 as he has a financial interest in a similar business and therefore may incur a gain or loss from the decision of Council, and left the meeting at 1:38pm.

Moved Cr STOCK-STANDEN, seconded Cr HOLT

That Council:

1. Refuse the application for an itinerant food van to operate upon the following lots: Tudor Caravan Park – Lot 473 Porter Street, Kalbarri; Murchison Caravan Park – Lot 136 Grey Street, Kalbarri; Anchorage Caravan Park – Lot 467 Grey Street, Kalbarri; and Kalbarri Beach Resort – Lot 1 Grey Street, Kalbarri for the reasons outlined below:
 - a) The application does not comply with Council Policy 8.5 ‘Conditions of Approval of Itinerant Food Vendors’;
 - b) Although a “Shop” use may be permitted within the “Tourist Accommodation” zone it is considered that the nature of the proposal being mobile is significantly different in that the business activities have the ability to impact upon the amenity of the locality by way of noise and emissions; &
 - c) The use is not considered consistent with objectives of the Tourist Accommodation zone which relate to the provision of on-site recreation, management and service areas, not mobile ones;
 - d) The amenity of the locality, including the character of the locality is considered to be impacted upon by the operation of an itinerant food van
 - e) It is not considered that the individual merits of the application warrants departure from the Shire’s ‘Conditions of Approval of Itinerant Food Vendors’ Policy.
2. If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.

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3. Advise the Applicant/Owner that the refusal does not permit them to operate from the abovementioned sites as an itinerant food van, however, it does not stop them from operating their home business through phone/internet orders to locations throughout Kalbarri.

CARRIED 7/0

Cr Krakouer returned to the meeting at 1:47pm

12.8.2 FORMER NORTHAMPTON TO GERALDTON RAILWAY CORRIDOR –
REQUEST FOR COUNCIL TO CONSIDER FUTURE USE/TENURE (ITEM
6.3.1)

Cr Suckling declared an impartiality interest in this item as a member of the Northampton Botanic Line.

Moved Cr KRAKOUER, seconded Cr STANICH

That Council corresponds with the Department of Lands advising them of the following:

1. Council is supportive of the future use of the subject land for community and recreational pursuits;
2. The subject land, particularly within the Northampton Townsite has strategic value to the Shire of Northampton Community and the ongoing work of the Northampton Botanic Line;
3. Seek clarification if the study area could include land within the Northampton Townsite and advise that Council is supportive of remnant parcels of railway corridor within the Townsite be made available for environment and recreation purposes in line with the work already undertaken by the Northampton Botanic Line group.
4. Advise that there are four places on the Shire of Northampton Local Government Heritage Inventory that are directly within the subject land or adjacent to it and consideration needs to be given to the protection of these places.

CARRIED 8/0

SHIRE OF NORTHAMPTON**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 18 December 2015**

12.8.3	PROPOSED ROAD CLOSURE AND LAND SWAP AT RED BLUFF CARAVAN PARK, LOT 10646 GEORGE GREY DRIVE, KALBARRI (ITEM 6.3.2)
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Moved Cr STOCK-STANDEN, seconded Cr CARSON

That Council support the proposed road closure and land swap arrangement adjacent to Lot 10646 Red Bluff Beach Road, Kalbarri as shown on the submitted plan dated 18 December 2015 and:

1. Pursuant to Clause 58 and Regulation 9 of the Land Administration Act 1997 (as amended) Council initiate the closure of the portion of George Grey Drive road reserve adjacent to Lot 10646 Red Bluff Beach Road, Kalbarri as shown on the plan included as Appendix 1 to the December 2015 Town Planning Agenda;
2. Initiate advertising accordingly;
3. The Applicant is responsible for all costs incurred as part of advertising the proposed road closure, the preparation and lodgment of the required subdivision; and
4. The Applicant be advised that the portion of land to be swapped will be required to have all structures removed and services realigned.

CARRIED 8/0

12.8.4	PROPOSED EXTENSIONS TO KALBARRI VOLUNTEER SEA SEARCH & RESCUE BUILDING – RESERVE 25307, KALBARRI (ITEM 6.3.3)
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Moved Cr HOLT, seconded Cr PIKE

That Council:

1. Grant formal development approval to the proposed additions to the Kalbarri Volunteer Sea, Search & Rescue building on Reserve 25307, Kalbarri subject to the following conditions:
 - i. Development shall be in accordance with the attached approved plan(s) dated 18 December 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;

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road, Northampton on 18 December 2015

- ii. Any additions to or change of use of any part of the building or land (not the subject of this approval) requires further application and development approval for that use/addition;
 - iii. A building permit shall be issued by the local government prior to the commencement of any work on the site;
 - iv. A detailed schedule of external finishes, materials and colours to be used in the construction of the development shall be submitted prior to lodgement of an application for a building permit to the approval of the local government;
 - v. 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;
 - vi. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government; and
 - vii. Prior to occupation or use of the development, all land indicated as landscaped area on the attached approved plan(s) dated 18 December 2015 are to be landscaped effectively and maintained thereafter to the approval of the local government.
2. Waive the Planning Application and the Building Application Fee payable for the proposed additions to the Kalbarri Volunteer Sea, Search & Rescue Building on Reserve 25307 in recognition of the valuable service the group provides to the community.

Advice Note

1. *If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect;*
2. *Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained;*
3. *If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.*

CARRIED 8/0

SHIRE OF NORTHAMPTON**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 18 December 2015**

12.8.5 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.4)

Noted

12.9 FINANCE REPORT

12.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)
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Moved Cr SIMKIN, seconded Cr SUCKLING

That Municipal Fund Cheques 20798 to 20827 inclusive totalling \$179,827.22, Municipal EFT payments numbered EFT14408 to EFT14536 inclusive totalling \$441,499.91, direct Debit payments numbered GJ0503 to GJ0508 totalling \$4,190.99, Trust Fund Cheques 2098 to 2102, totalling \$3,210.00 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

12.9.2 MONTHLY FINANCIAL STATEMENTS NOVEMBER 2015 (ITEM 6.4.2)
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Moved Cr CARSON, seconded Cr KRAKOUER

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

CARRIED 8/0

12.10 ADMINISTRATION & CORPORATE REPORT

12.10.1 2016 COUNCIL MEETING DATES (ITEM 6.5.1)

Moved Cr STOCK-STANDEN, seconded Cr STANICH

1. That Council holds their ordinary meetings on the third Friday of each month with the exception of the July 2016 meeting which is to be held Friday 22nd July 2016.
2. That all meetings commence at 1.00pm.
3. That the February, June and October meetings be held at the Allen Centre in Kalbarri with all other meetings to be held at the Northampton Council Chambers.

CARRIED 8/0

SHIRE OF NORTHAMPTON**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 18 December 2015**

12.10.2 ANNUAL REPORT (ITEM 6.5.2)

Moved Cr PIKE, seconded Cr HOLT

That the Annual Electors meeting be held Wednesday 27th January 2016 commencing at 5.30pm at the Allen Centre, Kalbarri.

CARRIED 7/1

12.10.3 SALE OF RAKE PLACE VACANT LOTS (ITEM 6.5.3)

Moved Cr STANICH, seconded Cr SUCKLING

That Council amends minute 10.10.2 by including the words “and the revised price to be inclusive of GST” after the figure 10% with the revised costs per lot to be:

Lot 22	\$58,500
Lot 24	\$58,500
Lot 25	\$67,500
Lot 29	\$72,000

CARRIED 8/0

12.10.4 PROPOSED SURRENDER OF PASTORAL LEASE “PARADISE FLATS” (ITEM 6.5.4)

Moved Cr STANICH, seconded Cr KRAKOUER

That Council support in principle the change of reserve purpose for Lot 1545 to Aboriginal Cultural Management Purposes subject to there being:

1. no permanent living or camping on Lot 1545;
2. no restrictions of access to the area by any persons.

And Council advise the Department of Lands that it does not wish to accept a Management Order for Lot 1545.

CARRIED 8/0

12.10.5 REDEVELOPMENT OF LIONS PARK - NORTHAMPTON (ITEM 6.5.5)

Moved Cr SUCKLING, seconded Cr STOCK-STANDEN

That Council adopts the Lions Park Redevelopment Plan as presented and Council to consider future budget provisions and that staff seek grant funding to implement the recommendations of the plan.

CARRIED 8/0

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road, Northampton on 18 December 2015

12.10.6 KALBARRI FORESHORE PARKLAND REDEVELOPMENT (ITEM 6.5.6)

Moved Cr HOLT, seconded Cr KRAKOUER

1. That Council note estimated costs of overall development and consider future budget provisions, and that staff seek grant funding to implement the recommendations of the plan.
2. That Council request the Principal Building Surveyor to prepare a report and provide recommendations at the February 2016 Council meeting on the proposed extension and fit out of Sally's Tree and upgrades to Chinaman's and Commercial Fishing ablutions.

CARRIED 6/2

12.10.7 PROPOSED CAMPING NODES – HALFWAY & LUCKY BAY (ITEM 6.5.7)

Moved Cr SUCKLING, seconded Cr PIKE

That Council allow camping at Lucky Bay itself, within the area to be under Council control, for a trial period of one year and subject to conditions to be determined (such as requirement for chemical toilets and non-use of large caravans), and following 12 months of controlled camping that Council review this situation.

CARRIED 8/0

Mrs Hayley Williams departed the meeting at 3:10pm

12.11 SHIRE PRESIDENT'S REPORT

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

8/12/15 Kalbarri PCYC meeting to hand back PCYC to community

12.12 DEPUTY SHIRE PRESIDENT'S REPORT

Nil

12.13 COUNCILLORS' REPORTS

12.13.1 CR PIKE

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

8/12/15 Kalbarri Visitor Centre meeting

SHIRE OF NORTHAMPTON

Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road, Northampton on 18 December 2015

12.13.2 CR HOLT

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

8/12/15	Kalbarri Development Association meeting
18/12/15	Shire of Northampton Audit Committee meeting

12.13.3 CR SUCKLING

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

18/12/15	Shire of Northampton Audit Committee meeting
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12.13.4 CR CARSON

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

18/12/15	Shire of Northampton Audit Committee meeting
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12.14 INFORMATION BULLETIN

Noted

12.15 NEW ITEMS OF BUSINESS

Cr Holt raised concerns regarding the dumping of oil and batteries at the Port Gregory refuse site and requested Council to address the problem.

Moved Cr HOLT, seconded Cr PIKE

That a sign be placed at the Port Gregory refuse site advising users where oil is to be disposed of and also the Port Gregory Progress Association be encouraged to collect batteries being dumped at the refuse site to control the dumping of the batteries.

CARRIED 8/0

12.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on Wednesday the 17th February 2016 commencing at 9:30am at the Allen Centre, Kalbarri.

12.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3:25pm.

SHIRE OF NORTHAMPTON

**Minutes of Annual Electors Meeting held at the Northampton Council Chamber,
Hampton Road, Northampton 27th January 2016**

1. OPENING

The Deputy President thanked all members present for their attendance and declared the meeting open at 5.32pm.

2. PRESENT

Cr M Scott	Deputy President	Kalbarri Ward
Cr D Pike		Kalbarri Ward
Cr S Krakouer		Kalbarri Ward
Cr M Holt		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	

Electors:

A Van Viersen, S Van Viersen, G Pratt, J Waite, J Laverack, R Hansen, S McKenzie, L McKenzie, P Grindley, J Brandenburg, K Matthews, D Moylan and M Grove

3. APOLOGIES

Cr C Simkin, Cr T Carson, Cr S Stock-Standen, Cr R Suckling, Patricia Gliddon

4. CONFIRMATION OF PREVIOUS MINUTES – 21st JANUARY 2015

Moved Cr KRAKOUER, seconded Cr PIKE

That the minutes of the Annual Electors Meeting held on the 21st January 2015 be confirmed as true and correct record.

CARRIED

5. BUSINESS ARISING FROM MINUTES

Nil

6. RECEIVAL OF ANNUAL REPORT FOR 2014/2015

Moved P GRINDLEY, seconded Cr HOLT

That the Annual Report, including the President's Report, Senior Executive Officer's Reports, Annual Financial Statements and Audit Report for the year ended 30th June 2015, be received.

CARRIED

7. GENERAL BUSINESS

7.1 G PRATT – “A” FRAME SIGNS

Expressed concern on the large number of “A” frame advertising signs being placed on street verges in Kalbarri.

Deputy President advised that “A” frame sign use is an approved use under Councils current Town Planning Policy on signs with many of the owners of the signs having such approval.

CEO advised that staff are currently advising those who have placed “A” frame signs on street verges that do not have approval that they are to remove signs and seek the required approval of Council. Some signs have been removed by the Council Ranger and returned to the owners.

7.2 J LAVERACK – WALKER STREET WORKS

Enquired as to the status of works on Walker Street as has been left in an unfinished and untidy state.

Deputy President advised that works are not yet complete with kerbing works to assist with drainage to be installed within the near future.

7.3 D MOYLAN – WATER SKI AREA

Raised concerns of persons using areas of the Murchison River for water sport activities such as water skiing, ski biscuit riding etc, and before a user gets seriously injured or worse that the Council seek from the appropriate authorities for them to designate a safe area for such activities.

Mr Moylan advised he has visitors that come up to Kalbarri to participate in such water sports but there is nowhere in Kalbarri for them to operate

Deputy President and CEO advised that Council have approached the relevant authorities previously, being the Department of Transport and Department of Environment and Regulation, however they have not supported such a proposal due to the dangers hidden within the river., being inconsistent depth, debris etc.

The Council has no jurisdiction on the control of the Murchison River itself.

Further discussion took place on the matter.

SHIRE OF NORTHAMPTON

Minutes of Annual Electors Meeting held at the Northampton Council Chamber, Hampton Road, Northampton 27th January 2016

Moved D MOYLAN, seconded S McKenzie

That the Northampton Shire Council contacts the relevant authorities for them to investigate a safe area within the Murchison River to allow water sport activities such as water skiing, ski biscuit riding etc to occur.

CARRIED

7.4 D MOYLAN – MOTORBIKE RIDING AREA

Expressed concern on the areas where motorbikes are being used and asked if a designated off road riding area can be provided.

CEO advised that the designation of a off road area needs to come under the control of the Council who also has to accept liability to users and must introduce Local Laws to govern the area and undertake patrols which would come at a cost and the Council has previously resolved not to provide such an area due to these issues.

7.5 M GROVE – FISH TRUCK

Advised that he is the operator of the itinerant vendor fish truck and how he considers it is important to the provision of services to the visitors to town and has received many comments from visitors on his service and believes that times are changing where such shopping options are popular and can't understand why he is getting opposition to his business.

CEO stated that opposition was not from Council as is an approved use; opposition is coming from local residents. Only concern the administration of the Council has is with the location of the "A" frame signs he uses and that he contact the Principal Planner to clarify the location and number of "A" frames he can have.

8. CLOSURE

There being no further business, the Deputy President thanked all present for their attendance and declared the meeting closed at 6.10pm.

WORKS & ENGINEERING REPORT CONTENTS

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6.1.3	REQUEST FOR QUOTE 4 WHEEL CREW CAB TRUCK 2015/2016 SUPPLY ONE (1) NEW 4 WHEEL CREW CAB TRUCK AND/OR SALE OF 4 WHEEL CREW CAB TRUCK AS A TRADE OR SALE ONLY BASIS	12

6.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM	
	REPORTING OFFICER: DATE OF REPORT: APPENDICES:	Neil Broadhurst - MWTS 9th February 2016 1. Nil.

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

Specific Road Works

- Maintenance grading carried out on Ogilvie West, Yerina Springs, Swamps, Yallabarharra, Rob, Percy, Isseka East, Normans Well, Teakle, Isachar, Harvey, and Oakabelalla.
- Gravel Patching/Sheeting carried out on Ajana East, Balla Whelarra, Wickens and Teakle Road.
- Seasonal Verge/Vegetation works carried out on Ogilvie West, Mitchell, Wundi, Binu West, Yerina Springs, Maggee, Erriary, Wundi/Parker and Box Road.

Maintenance Items

- Northampton – Signs and associated infrastructure, various locations.
- Northampton and Kalbarri - Town site chemical spraying for summer weeds.
- Kalbarri – Capital Hill/Eco Flora sub division reticulation and borefield works.
- Kalbarri – VMR bulk earthworks component undertaken.
- Horrocks – New shelter and BBQ installation to replace existing.
- Rural – Tree pruning at Binu West Road causeway area and through Yerina Springs Road water reserve area.
- Rural – Wundi Road – Culvert install and headwall works (South of Ayer's).

Other Items (Budget)

- Northampton - Lions Park / Caravan park drain contamination works continuing.
- Horrocks – New shelter and BBQ installation to replace existing.

Plant Items

- Kalbarri PCYC buses – Brought to Northampton for inspection and maintenance requirements.
- P177 – IVECO truck – Rear brake reline (Purcher International)

Staff/Personnel Items

- Nil.

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

6.1.2 REQUEST FOR QUOTE– SUPPLY OF FLEET VEHICLES FOUR (4) x UTILITIES

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	9th February 2016
APPENDICES:	Nil.

SUMMARY:

Council to determine quotes for the supply of Four (4) New utilities and/or sale of Councils listed trade vehicles as a trade or sale only basis.

Replacement of utility vehicles was listed within Council approved 2015/2016 financial budget.

BACKGROUND:

Within the 2015/2016 Budget, provision was made for the purchase of four (4) utility vehicles being a 4WD extra cab tray back for the Northampton Ranger, a 4WD dual cab tray back for the Northampton Construction Leading Hand, a 2WD single cab tray back for maintenance grader operator and a 4WD single cab tray back for the Shire mechanic.

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

Documentation was prepared in requesting for the 'Supply of Fleet Vehicles 4 x Utilities' (as per existing Fleet vehicle specifications). A similar sized replacement plant item was requested in each case.

Quotes (Request For Quote) for the 'Supply of Fleet Vehicles – 4 x Utilities' and sale of Councils surplus vehicles as a trade or sale only basis had been invited and closed 4:00pm Wednesday 3rd February 2016.

FINANCIAL & BUDGET IMPLICATIONS:

The 2015/2016 Budget made the following provisions for the purchase of new and trade vehicles.

Purchase of New.

Northampton Ranger – 4WD extra cab.	\$42,000
Northampton Construction Leading Hand – 4WD dual cab.	\$45,000
Northampton Const Leading Hand – 2WD single cab.	\$33,000
Northampton Mechanic – 2WD single cab.	\$40,000
Total	\$160,000 (exc GST)

Proceeds from Sale (Trades)

P192 Ford Courier 4WD single cab NR 8487	\$ 4,000
P212 Toyota Hilux 4WD dual cab NR 8348	\$12,000
P198 Ford Ranger 2WD single cab NR 82	\$ 8,000
P205 Ford Ranger 4WD single cab NR 8069	\$10,000
Total	\$34,000 (exc GST)

Available funds as per within 2015/2016 budget \$126,000 (exc GST)

SUMMARY OF QUOTES:

Three (3) vehicle/company suppliers' quotes were received. Two (2) outright purchase requests were received.

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

Vehicle 1 (Northampton Ranger) – 4WD space cab

Young Motors

Holden Colorado LS - Auto	\$41,296.92
Trade P192 – NR 8487	<u>\$ 4,545.45</u> (\$5,000 inc GST)
(2.8L-4cyl/147Kw/76ls/4Star/3yr,100K/15km-9mth/mar-apr)	

Total **\$36,751.47**

Young Motors

Mazda BT50 XT - Auto	\$46,609.30
Trade P192 – NR 8487	<u>\$ 4,545.45</u> (\$5,000 inc GST)
(3.2L-5cyl/147Kw/80s/5Star/3yr,100K/15km-12mth/mar-apr)	

Total **\$42,063.85**

Geraldton Auto Wholesalers

ISUZU Dmax SX - Auto \$41,449.09
Trade P192 – NR 8487 \$ 5454.54 (\$6,000 inc GST)
(3.0L-4cyl/130Kw/75ls/5Star/5yr 130K/10km-6mth/31mar)

Total \$35,994.55

Geraldton Toyota

Toyota Hilux SR – Man \$45,540.59
Trade P192 – NR 8487 \$ 3636.36 (\$4,000 inc GST)
(2.8L-4cyl/130Kw/80ls/5Star/3yr 100K/10km-6mth/TBA)

Total \$41,904.23

Note – Hilux extra Cab manual only.

Vehicle 2 (Northampton Construction Leading Hand) – 4WD dual cab

Young Motors

Holden Colorado LS \$43,429.05
Trade P212 – NR 8348 \$ 15,454.55 (\$17,000 inc GST)
(2.8L-4cyl/147Kw/76ls/5Star/3yr,100K/15km-9mth/mar-apr)

Total \$27,974.50

Young Motors

Mitsi MQ Triton GLX \$40,755.87
Trade P212 – NR 8348 \$ 15,454.55 (\$17,000 inc GST)
(2.4L-4cyl/135Kw/75ls/5Star/5yr 100K/15km-12mth/mar-apr)

Total \$25,301.32

Young Motors

Mazda BT50 XT \$47,761.12
Trade P212 – NR 8348 \$ 15,454.55 (\$17,000 inc GST)
(3.2L-5cyl/147Kw/80ls/5Star/3yr,100K/15km-12mth/mar-apr)

Total \$32,306.57

Geraldton Auto Wholesalers

ISUZU Dmax SX \$41,640.91
Trade P212 – NR 8348 \$ 12,727.27 (\$14,000 inc GST)
(3.0L-4cyl/130Kw/75ls/5Star/5yr 130K/10km-6mth/31mar)

Total \$28,913.64

Geraldton Toyota

Toyota Hilux SR	\$47,662.64
Trade P212 – NR 8348	<u>\$11,818.18</u> (\$13,000 inc GST)
(2.8L-4cyl/130Kw/80ls/5Star/3yr 100K/10km-6mth/TBA)	
<i>Total</i>	\$35,844.46

Outright purchase – Mr. John Woodcock

Trade P212 – NR 8348	<u>\$ 7,500.00</u> (\$8,250.00 inc GST)
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Vehicle 3 (Northampton Grader) – 2WD single cab

Young Motors

Holden Colorado LS	\$34,251.98
Trade P198 – NR 82	<u>\$ 4,545.45</u> (\$5,000 inc GST)
(2.8L-4cyl/147Kw/76ls/4Star/3yr,100K/15km-9mth/mar-apr)	
<i>Total</i>	\$29,706.53

Young Motors

Mitsi MQ Triton GLX	\$34,204.25
Trade P198 – NR 82	<u>\$ 4,545.45</u> (\$5,000 inc GST)
(2.4L-4cyl/135Kw/75ls/5Star/5yr,100K/15km-12mth/mar-apr)	
<i>Total</i>	\$29,658.80

Young Motors

Mazda BT50 XT	\$38,248.13
Trade P198 – NR 82	<u>\$ 4,545.45</u> (\$5,000 inc GST)
(3.2L-5cyl/147Kw/80ls/5Star/3yr,100K/15km-12mth/mar-apr)	
<i>Total</i>	\$33,702.68

Geraldton Auto Wholesalers

ISUZU Dmax SX	\$34,883.64
Trade P198 – NR 82	<u>\$ 5,000.00</u> (\$5,500 inc GST)
(3.0L-4cyl/130Kw/75ls/5Star/5yr 130K/10km-6mth/31mar)	
<i>Total</i>	\$29,883.64

Geraldton Toyota

Toyota Hilux SR	\$35,211.46
Trade P198 – NR 82	<u>\$ 4,272.72</u> (\$4,700.00 inc GST)
(2.8L-4cyl/110Kw/80ls/5Star/3yr 100K/10km-6mth/TBA)	
<i>Total</i>	\$30,938.74

Outright purchase – Mr. Tim Maver

Trade P198 – NR 82	<u>\$ 3,636.36</u> (\$4,000 inc GST)
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Vehicle 4 (Northampton Mechanic) – 4WD single cab

Young Motors

Holden Colorado LS \$52,234.64
Trade P205 – NR 8069 \$ 9,090.90 (\$10,000 inc GST)
(2.8L-4cyl/147Kw/76ls/4Star/3yr,100K/15km-9mth/mar-apr)

Total \$43,143.74

Young Motors

Mitsi MQ Triton GLX \$53,326.54
Trade P205 – NR 8069 \$ 9,090.90 (\$10,000 inc GST)
(2.4L-4cyl/135Kw/75ls/5Star/5yr,100K/15km-12mth/mar-apr)

Total \$44,235.64

Young Motors

Mazda BT50 XT \$58,803.15
Trade P205 – NR 8069 \$ 9,090.90 (\$10,000 inc GST)
(3.2L-5cyl/147Kw/80ls/5Star/3yr,100K/15km-12mth/mar-apr)

Total \$49,712.25

Geraldton Auto Wholesalers

ISUZU Dmax SX \$56,247.27
Trade P205 – NR 8069 \$10,000.00 (\$11,000 inc GST)
(3.0L-4cyl/130Kw/75ls/5Star/5yr 130K/10km-6mth/31mar)

Total \$46,247.27

Geraldton Toyota

Toyota Hilux SR \$59,202.18
Trade P205 – NR 8069 \$ 8,818.18.00 (\$9,700 inc GST)
(2.8L-4cyl/110Kw/80ls/5Star/3yr 100K/10km-6mth/TBA)

Total \$50,384.00

COMMENT:

From assessment of submitted 'Request for Quote/s' the Manager of Works and Technical Services recommends the following in regards to the purchase of the 4 x Utility vehicles.

Vehicle 1 (Northampton Ranger) – 4WD space cab.

Consideration – Vehicle used for Ranger duties, chemical spraying and fire attendance requiring the need for the transport of bulk water amounts. Consider motor size and towing/carrying capacity. Backup service and warranty.

Purchase from Geraldton Auto Wholesaler, Geraldton.

Isuzu D-max SX Automatic space cab as per specifications of 'Request for Quote'.

Based on trade value, trade vehicle to also be released to Geraldton Auto Wholesalers, Geraldton.

Total expenditure - \$35,994.55

Vehicle 2 (Northampton Construction Leading Hand) – 4WD dual cab

Consideration – Vehicle used for transport of personnel and fuel (400 litres). Consider motor size and towing/carrying capacity. Backup service and warranty.

Purchase from Geraldton Auto Wholesaler, Geraldton.

Isuzu D-max SX Manual dual cab as per specifications of 'Request for Quote'.

Based on trade value, trade vehicle to also be released to Geraldton Auto Wholesalers, Geraldton.

Total expenditure - \$28,913.64

Vehicle 3 (Northampton Grader) – 2WD single cab

Consideration – Vehicle used for transport of personnel and fuel (300 litres). Consider motor size and towing/carrying capacity. Backup service and warranty.

Purchase from Geraldton Auto Wholesaler, Geraldton.

Isuzu D-max SX Manual single cab as per specifications of 'Request for Quote'.

Based on trade value, trade vehicle to also be released to Geraldton Auto Wholesalers, Geraldton.

Total expenditure - \$29,883.64

Vehicle 4 (Northampton Mechanic) – 4WD single cab

Consideration – Vehicle used for transport of personnel, mechanics tools, parts, tyres, lockable storage boxes and supplies plus small crane. Consider motor size and towing/carrying capacity. Backup service and warranty.

Purchase from Geraldton Auto Wholesaler, Geraldton.

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

Total expenditure - \$46,247.27

Total funds required as per the above recommendation being \$141,039.10 (exc GST) for the 4 new vehicles after trade prices are deducted. The recommendation is based on all vehicles being provided by the same supplier being Geraldton Auto Wholesalers being ISUZU Dmax vehicle models. Recommendation is based on and taken consideration of engine size, towing and carrying capacity, warranty and backup service. Available (approved) funds \$126,000.00 (exc GST)

Council are requested to consider the option of retaining one trade utility for Kalbarri waste site personnel. At present the Kalbarri waste site personnel uses their own vehicle for use around the Kalbarri waste site. The Northampton waste site personnel have had a shire vehicle supplied for some time sourced through a similar situation where a trade vehicle of reasonable condition was retained for their use. If Council wish to consider this option it is recommended that trade vehicle 1 (P198 – NR82) be retained for this purpose. If Council consider this option the applicable trade value shall need to be added to the total funds required amount.

If Council proceed with the purchase of all 4 new vehicles the overall cost to Council (amount depending on the vehicle models selected) exceeds the 2015/2016 total budget amount approved for their purchase. The option of retaining a trade vehicle for the Kalbarri waste site personnel would further increase this deficit.

The biggest discrepancy for new and trade prices approved within the budget would appear to be the new price for vehicle 4 (Mechanics vehicle). In reviewing the pricing received the discrepancy could be that the additional costs with additions to the tray configuration and attachments have not been considered in pricing for the new vehicle.

Subsequently if Council wish to remain within the budget amounts within the 2015/2016 approved budget management would suggest either of the following options.

Option One

The removal of vehicle 4 from the 'Request for Quote' consideration and retain the current vehicle. The vehicle is a highly optioned vehicle well suited to the mechanics work in excellent condition with arguable low kilometres when considering the age of the vehicle. The replacement of this vehicle (P205 – NR8069) to be listed for future budget consideration.

Option Two

That Council given the high cost and excellent condition of the tray and attachments seek pricing for the supply of a cab/chassis only vehicle with quotes sought to fit the existing tray to a new vehicle while trading the existing vehicle (P205 – 8069) as a cab/chassis only vehicle. The cost for this option at the time of producing this report is unknown at this stage.

The Manager of Works and Technical Services is seeking quotes from all suppliers that submitted quotes to price this option for Vehicle 4 only being the Northampton mechanics vehicle. From verbal discussions with vehicle suppliers this should achieve a saving of between \$15 – 20,000.00 (exc GST).

Management shall present the alternative quotes to Council at the time of the meeting.

VOTING REQUIREMENT:*Simple Majority Required:***OFFICER RECOMMENDATION – ITEM 6.1.2**

That Council accepts the following ‘Request for Quotes’ for the supply of utilities as advertised;

Vehicle 1

One Space/Extra Cab 4WD as per specifications (Northampton Ranger).

That Council accepts the ‘Request for Quote’ from (enter name) for the supply of one (make/model) utility with trade vehicle (P192 – NR8487) to be released to (enter name). Total price to Council (\$ enter amount (exc. GST)).

Vehicle 2

One Dual Cab 4WD as per specifications (Northampton Construction Leading Hand).

That Council accepts the ‘Request for Quote’ from (enter name) for the supply of one (make/model) utility with trade vehicle (P212 – NR8348) to be released to (enter name). Total price to Council (\$ enter amount (exc. GST)).

Vehicle 3

One Single Cab 2WD as per specifications (Northampton Grader).

That Council accepts the ‘Request for Quote’ from (enter name) for the supply of one (make/model) utility with trade vehicle (P198 – NR82) to be released to (enter name). Total price to Council (\$ enter amount (exc. GST)).

Vehicle 4

One Single Cab 4WD as per specifications (Northampton Mechanic).

That Council accepts the ‘Request for Quote’ from (enter name) for the supply of one (make/model) utility with trade vehicle (P205 – NR8069) to be released to (enter name). Total price to Council (\$ enter amount (exc. GST)).

**6.1.3 REQUEST FOR QUOTE – 4 WHEEL CREW CAB TRUCK 2015/2016.
SUPPLY ONE (1) NEW 4 WHEEL CREW CAB TRUCK AND/OR SALE OF
4 WHEEL CREW CAB TRUCK AS A TRADE OR SALE ONLY BASIS**

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	9th February 2016
APPENDICES:	1.Request for Quote Assessment – 4 Wheel Crew Cab 2015/2016

SUMMARY:

Council to determine quotes for the supply of One (1) New 4 Wheel Crew Cab and/or sale of Councils exist 4 Wheel Crew Cab as a trade or sale only basis.

Replacement of 4 Wheel Crew Cab was listed within Council approved 2015/2016 financial budget.

BACKGROUND:

Within the 2015/2016 Budget, provision was made for the Supply of One (1) new 4 Wheel Crew Cab and trade/or sale of One (1) x 4 Wheel Crew Cab as a trade or sale only basis.

Trade vehicle – Mitsubishi Crew Cab (P74 – NR528 – 192,000 kms as of Nov 2015)

Shire of Northampton Management has utilized the West Australian Local Government (WALGA) Preferred Supply Panel – Contract Number RFQ 023_11 Documentation and Specifications to advertise the quote.

Documentation was prepared in requesting a 4 Wheel Crew Cab Truck (as per existing 4 Wheel Crew Cab Truck fleet specifications). A similar sized/powered plant item was requested.

Quotes (Request for Quote) for the supply of one new 4 Wheel Crew Cab Truck and /or sale of Councils 4 Wheel Crew Cab Truck as a trade or sale only basis has been invited and closed 4:00 pm Wednesday 3rd February 2016.

FINANCIAL & BUDGET IMPLICATIONS:

The approved 2015/2016 budget made a provision for \$84,000 (exc GST) for purchase of a new 4 Wheel Crew Cab Truck. Budget income for trade vehicle (P174 – NR 528) has a provision for \$15,000 (exc GST).

Available changeover funds are \$69,000 (exc GST).

SUMMARY OF TENDERS:

Details of 'Request for Quotes' attached.

(See attached - Plant assessment sheet – 4 Wheel Crew Cab Truck 2015/2016)

Three (3) suppliers submitted quotes for a total of 4 different variations for consideration. One (1) outright purchase price was received.

COMMENT:

From assessment of submitted quotes the Manager of Works and Technical Services recommends that Council consider that the plant item to be selected shall fit Council's existing plant fleet requirements in use for road construction and specific maintenance activities. The 4 Wheel Crew Cab Truck shall work in association with Council's current plant fleet and as such reliability is paramount.

Local product support and response to maintenance and servicing requirements should also be highly considered and the available support through Mid West or Geraldton based product support would be highly recommended.

End of use trade price should also be considered and generally the high end reputable products generally receive higher trade values.

From assessment of submitted 'Request for Quote' the Manager of Works and Technical Services recommends the following in regards to the purchase of the 4 Wheel Crew Cab Truck.

That Council accept the 'Request for Quote' as submitted by Purcher International for the purchase of 1 x FUSO CANTER 815 Crew Cab and trade of Shire OF Northampton's plant number P174 – NR528 as per specifications. Total price being after trade of \$55,800.00 without consideration of options. Available changeover funds are \$69,000 (exc GST).

The manager of Works and Technical Services requests Council to consider inclusion of the option for the installation of the 3 x rear bucket seats as opposed to the standard 4 x bench seat that in the past has been an issue raised with the outside staff. The addition of this option adds a further \$6,735.00 (exc GST)

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.4

That Council accept the tender submitted by (enter name) to supply a (enter make and model) 4 Wheel Crew Cab Truck at (\$ enter amount (exc GST)). Trade vehicle (Shire plant number P193 – NR487) be released to (enter name) at the trade price of (\$ enter amount (exc GST))

Total price to Council (\$ enter amount (exc. GST)).

REQUEST FOR QUOTE/ ASSESSMENT
Supply of one 4 WHEEL CREW CAB TRUCK

Details	PURCHER INTERNATIONAL	PURCHER INTERNATIONAL	MIDWEST ISUZU	WA Hino	O/RIGHT PURCHASE
Make/Model	FUSO CANTER 815 Crew Cab	IVECO DAILY 70C17D Dual Cab	ISUZU 65/45 - 190 Crew Cab	HINO 917 Crew Cab	Mr Shannon Smith
Engine	4 P10 Diesel ADR 80/03 4 Cyl 3 litre diesel turbo	IVECO FIC 3.0 litre adr 80/03 4 Cyl 3 litre diesel turbo	Site series 111 ISUZU engine 4 Cyl 16 valve 5.1 litre diesel	ADR 80/03 emission evro5 4Cyl Common rail direct inj	
Net Kw @ RPM	110KW at 2850-3500rpm	150KW/205Hp	140 Kw/188Hp at 2600rpm	121Kw / 165 Hp at 2500rpm	
Transmission	5 speed manual - Indash	6 speed manual	6 speed manual	6 speed manual	
Brake System	Front and Rear disk, ABS and EBD	Front and Rear disk	ABS		
Tyres					
Fuel Tank Capacity (L)	100	100	140	100	
Turning Circle (m)					
Air Conditioning Type					
Cab Noise (dB)					
Warranty	LGA - 5 year /200,000 km extended	LGA - 36 mth/200,000, 100% parts/labour	5 year/250,000 (road assist 3 yr unlimited)	3 year /100,000	
Delivery	5-6 weeks	5-6 weeks	unknown	6 weeks	
Servicing	PI Geraldton	PI Geraldton	Geraldton	PEMCO - Geraldton	
Training	30,000km/12mth	at delivery	at delivery	20,000km intervals	
Operating Weights Truck - Tare/Agg	GVM 7500, gcm 11000	GVM 6700, GCM 10500	GVM 6500, GCM 10,000	GVM 7995, GCM 11500	
Other	Dual air con zone Dual air bags at front Inc multi media pack - Bluetooth, DVD, sat nav Steel leaf spring front and rear. No add blue for this model	Driver and passenger air bags Cruise control, electric window Front double wishbone, rear multi leaf	Rear air conditioning	Front and Rear airconditioning	
Body By:	Unicom body	Unicom body	Not Supplied	ROLSTEEL	
Tender (exc GST)	\$66,300.00	\$86,950.00	\$77,210.00	\$72,440.00	
Trade (exc GST)	\$10,500.00	\$10,500.00	\$10,000.00	\$7,727.27	\$5,000.00
Changeover (exc GST)	\$55,800.00	\$76,450.00	\$67,210.00	\$64,712.73	
Options	1. Duonic auto trans - \$1900 +GST 2. 3 x rear bucket seat/covers - \$6735 +GST	1. 8 speed auto trans - \$3550 +GST	1. AMT (auto,cruise,m/info) - \$2250 +GST 2. 3 x Bucket seats to rear - \$8062 plus GST	1. Auto - \$4200 +GST 2. 3 x Bucket seats to rear - \$4200 plus GST	

ITEM No:
6.1.3

DATE
17/2

SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2015/2016)

(February 2016)

2015/2016 Budget Works	Status	Comments
<u>Regional Road Group Projects</u>		
Kalbarri Road Bitumen edge reinstatement - carry over 2014/2015	COMPLETE	
Kalbarri Road Reseal 46 - 52 slk		
<u>Roads to Recovery</u>		
Northampton - Stephen Street Asphalt seal from NWCH to Fitzgerald Street.		
Horrocks - Mitchell Street Add kerbing and Slurry/Asphalt seal		
Horrocks Road Replace timber culvert at Bowes River turnoff	COMPLETE	
Chilimony Road Apply Reseal to 14/15 pavement repairs		
Chilimony Road Reconstruct 8.85 - 10.10 and 11.7 - 12.85 slk		
Kalbarri Road Shoulder Recondition 46 to 54 slk		
<u>Royalties for Regions Funding</u>		
Binnu West Road Stage 1 of 2, Construct and seal	COMPLETE	
Horrocks Community Centre Construction - Bulk Earthworks	COMPLETE	
Cont.		

2015/2016 Budget Works	Status	Comments
<u>MUNICIPAL FOOTPATHS</u>		
Northampton - Stephen Street Carry over works from 2014/2015	COMPLETE	
Northampton - Hampton toilets Batemans Street to toilets	COMPLETE	
Kalbarri - Malaluca trail Repairs to existing (Provisional Sum)		
<u>OTHER WORKS - Ovals/Foreshores/Parks/Gardens</u>		
Northampton oval Decompaction works	COMPLETE	
Kalbarri - Marina Foreshore Park New BBQ.		BBQ in Kalbarri depot - To be installed prior to Christmas
Kalbarri - CBD area carpark Develop concept plans		Concept drawings completed for public consultation Concept drawings advertised for public/owner comment - comments to December meeting
Horrocks Jetty Maintenance works to pier supports		
Horrocks - Foreshore Park New BBQ, pad and shelter to replace existing	COMPLETE	
Gregory Refuse Site Establish new dump area.		
Gregory Caravan Park Removal of Tamarisk trees along Simkin Place boundary	COMPLETE	
Gregory Water Supply Establish new alignment and replace pipeline		
<u>OTHER WORKS - Depots</u>		
Kalbarri Depot Chemical Shower installation		
Kalbarri Depot Office front cover/awning Cont.		

2015/2016 Budget Works	Status	Comments
<u>PLANT ITEMS - Major</u>		
Northampton - Grader Purchase new - trade/sell P193 Caterpillar 12H	COMPLETE	Delivered 9th September
Northampton - Crew Cab Light Truck Purchase New - trade/sell P174 Crew Cab Truck		February 2016 meeting
Northampton - Leading Hand Const (D/Cab Utility) Purchase New - trade/sell P212 Toyota Hilux		February 2016 meeting
Northampton - Mechanic (S/Cab Utility) Purchase New - trade/sell P205 Ford Ranger		February 2016 meeting
Northampton - Grader Ute (S/Cab Utility) Purchase New - trade/sell P198 Ford Ranger		February 2016 meeting
Northampton - Ranger Ute (Extra Cab Utility) Purchase New - trade/sell P192 Ford Ranger		February 2016 meeting
Kalbarri - Maint Light Truck Purchase New - trade/sell P167 Maint Truck		
Aggregate spreader boxes Purchase 1 x New	COMPLETE	Delivered 4th September
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>		
Traffic counters x 2	COMPLETE	
Northampton - Rotary Drill/Jack Hammer	COMPLETE	
Northampton - Small chainsaw		
Northampton - Polesaw	COMPLETE	
Northampton - Generator 4 - 5 KVa	COMPLETE	
Northampton - Chainsaw Chaps x 4	COMPLETE	
Northampton - Gardeneres - Hedge Clippers		
Northampton - Gardeners - Wet/Dry vacuum	COMPLETE	
Northampton - Gardeners - Lawnmowers	COMPLETE	
Kalbarri - Whipper Snipper	COMPLETE	
Kalbarri - Back Pack blower	COMPLETE	
Kalbarri - Trailer Ramp for exist trailer	COMPLETE	
Two Way Radios - Uniden to suit x 4 (2 x Nton, 2 x Kalb)	COMPLETE	

HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF DECEMBER 2015	2
	BUILDING STATISTICS FOR THE MONTH OF JANUARY 2016	3

6.2.1	INFORMATION ITEM: BUILDING STATISTICS
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DATE OF REPORT:	10th February 2016
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for December 2015 and January 2016.

OFFICER RECOMMENDATION – ITEM 6.2.1

For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - DECEMBER 2015

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials 1. Floor 2. Wall 3. Roof	Area m2	Value	Fees 1. App Fee 2. BCITF 3. BRB 4. Other
1/12/2015	1381	P Jenkins PO Box 263 DUNSBOROUGH	Owner/Builder	Lot 45 Jacques Blvd KALBARRI	Dwelling	1. Concrete 2. W/Board 3. C/Bond	319	\$300,000	1. 960.00 2. 600.00 3. 411.00 4. 0.00
3/12/2015	1385	G Horsman PO Box 178 NORTHAMPTON	Lane Hose PO Box 364 KALBARRI	Lot 97 Lynton Ave PORT GREGORY	Demolition	1. n/a 2. ACM 3. ACM	160	\$8,000	1. 95.00 2. 0.00 3. 0.00 4. 0.00
7/12/2015	1368	F & J Passalacqua PO Box 457 NORTHAMPTON	Owner/Builder	Lot 7 Harvey Road NORTHAMPTON	Studio	1. Concrete 2. C/Bond 3. C/Bond	24	\$10,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00
7/12/2015	1380	R McKay & C Babbage 49 Volute Street SUNSET BEACH	Aussie Sheds Group 279 Place Road WEBBERTON	Lot 9375 NWCH BOWES	Shed	1. Gravel 2. C/Bond 3. C/Bond	108	\$19,800	1. 95.00 2. 0.00 3. 61.65 4. 0.00
8/12/2015	1383	G Harrison PO Box 406 NORTHAMPTON	Norwest Building Group 279 Place Road NORTHAMPTON	Lot 33 Hampton Rd NORTHAMPTON	Shed	1. Concrete 2. Steel 3. Steel	130	\$46,750	1. 148.75 2. 93.50 3. 64.04 4. 0.00
10/12/2015	1386	B & J Nutsford PO Box 642 NORTHAMPTON	Owner/Builder	Lot 80 Tern Way KALBARRI	Shed & Carport	1. Concrete 2. Brick 3. Zinc	120	\$18,750	1. 95.00 2. 0.00 3. 61.65 4. 0.00
11/12/2015	1388	A & P Glazier 42 Nelligan Avenue GIRRAWHEEN	Redink Homes Midwest PO Box 85 GERALDTON	Lot 23 Phelps Loop KALBARRI	Dwelling	1. Concrete 2. Brick 3. Tile	273	\$312,950	1. 594.60 2. 625.90 3. 428.74 4. 0.00
11/12/2015	1389	G Johnson PO Box 192 NORTHAMPTON	Shane Crothers Homes PO Box 7171 GERALDTON	Lot 53 Glance Street HORROCKS	Dwelling	1. Concrete 2. Scyon 3. C/Bond	100	\$221,422	1. 420.70 2. 442.84 3. 303.34 4. 0.00
15/12/2015	1387	S Ross PO Box 82 KALBARRI	Owner/Builder	Lot 88 Grey Street KALBARRI	Patio	1. B/Paving 2. Brick 3. C/Bond	50	\$19,600	1. 95.00 2. 0.00 3. 61.65 4. 0.00
16/12/2015	1390	D & S Tindale PO Box 709 NORTHAMPTON	West Steel Sheds WA Pty 45 Bradford Street GERALDTON	Lot 751 Suckling Road SANDY GULLY	Shed	1. Concrete 2. C/Bond 3. C/Bond	500	\$180,000	1. 342.00 2. 0.00 3. 246.60 4. 20.00
21/12/2015	1391	A Maddigan 128 Gascoyne Avenue PARABURDOO	Milford Homes Pty Ltd 11 O'Connor Way WANGARA	Lot 529 Settlers Loop NORTHAMPTON	Dwelling	1. Timber 2. C/Bond 3. C/Bond	200	\$223,749	1. 715.99 2. 447.50 3. 306.55 4. 0.00

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - JANUARY 2016

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials 1. Floor 2. Wall 3. Roof	Area m2	Value	Fees
									1. App Fee 2. BCITF 3. BRB 4. Other
6/01/2016	1392	L & A Elliss PO Box 283 NORTHAMPTON	Shoreline Outdoor World PO Box 3223 GERALDTON	Lot 20 John Street NORTHAMPTON	Shed	1. Concrete 2. Steel 3. Steel	32	\$12,364	1. 61.65 2. 0.00 3. 95.00 4. 20.00
15/01/2016	1393	AJ & PJ Hayward 21 Moncrieff Road McKail ALBANY	AJ & PJ Hayward 21 Moncrieff Road McKail ALBANY	Lot 83 Eighth Avenue NORTHAMPTON	Re-classification	1. Concrete 2. Timber 3. Steel	95	\$25,000	1. 61.65 2. 0.00 3. 95.00 4. 0.00
15/01/2016	1397	Shire of Northampton PO Box 61 NORTHAMPTON	Simple Life Nominees Pty Ltd PO Box 147 KALBARRI	Res 25307 Chinaman's Drive KALBARRI	Additions	1. Concrete 2. Concrete 3. Concrete	204	\$441,774	1. 0.00 2. 883.55 3. 0.00 4. 0.00

TOWN PLANNING CONTENTS

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6.3.1 PROPOSED FOUR (4) LOT SUBDIVISION - LOTS 293, 294 & 316 CLIFTON PLACE & MALLARD STREET, KALBARRI

LOCATION:	Lots 293, 294 & 316 Clifton Place & Mallard Street, Kalbarri
FILE REFERENCE:	10.6.4 / A45
APPLICANT:	Hille Thompson & Delfos
OWNER:	M, E & J O'Byrne
DATE OF REPORT:	2 February 2016
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
1.	Plan of Subdivision

AUTHORITY / DISCRETION:

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

SUMMARY:

A proposal to subdivide Lots 293, 294 & 316 Clifton Place and Mallard Street, Kalbarri was received on 23 October 2015 from the Western Australian Planning Commission (WAPC). Shire staff provided a response supporting the proposal subject to a number of conditions. The Applicant/Owner has since queried one of the conditions and Council consideration is required with regard to the application of a bond and statutory declaration to clear the condition should conditional approval be granted by the WAPC.

Figure 1 - Locality Plan - Lots 293, 294 & 316 Clifton Place & Mallard Street, Kalbarri



Figure 2 - Site Plan - Lots 293, 294 & 316 Clifton Place & Mallard Street, Kalbarri

BACKGROUND:

The proposed subdivision involves the creation of four (4) freehold residential lots.

Lots 316 and 293 currently contain two (2) grouped dwellings, with Lot 293 being subject of a strata scheme. Lot 294 currently contains a single house and two outbuildings.

The Applicant/Landowner proposes to remove one outbuilding and retain the larger outbuilding located at the rear of the property on proposed Lot 3. It is noted there is no dwelling constructed on proposed Lot 3.

A copy of the subdivision plan is included in **Appendix 1**.

Shire staff under delegation supported the subdivision proposal subject to a number of conditions. The condition which has been brought into question by the Applicant/Landowner is:

The two outbuildings and existing materials located on proposed Lot 3 being removed and the site cleaned and levelled to the satisfaction of the Local Government.

COMMUNITY & GOVERNMENT CONSULTATION:

The WA Planning Commission has referred the subdivision proposal to relevant Government Departments and Agencies.

FINANCIAL & BUDGET IMPLICATIONS:

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

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

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

The land is zoned “Residential R30” under *Town Planning Scheme No. 9*.

This enables the subdivision of land with a minimum of 260m² and an average of 300m².

POLICY IMPLICATIONS:

Local: Shire of Northampton Local Planning Policy – Outbuildings

Clause 4.2.3 of the Shire of Northampton Local Planning Policy – Outbuildings states:

The erection of an outbuilding on vacant residential, rural residential and rural smallholding zoned land shall not be approved unless the following requirements have been satisfied:

- a) *The residence has been completed up to, and including, the pouring of a concrete house slab (although variation to this is permitted where the slabs for the residence and outbuilding are poured concurrently); or*
- b) *A building permit having been issued for the construction of the residence on the property with written evidence of a signed building contract with a registered builder for the construction of the residence, and a commitment date that is within 6 months by that builder for the commencement of construction of the residence; or*
- c) *In the case of an owner builder, a building permit for a residence has been issued by the local government and the applicant shall lodge with the local government a Statutory Declaration providing a commitment to construct a residence and an accompanying commencement date that is within 6 months. The applicant will also be required to lodge a bond of amount of \$10,000.00 that will be repaid to the applicant upon completion of the final inspection of the residence.*

The approval of the outbuilding, prior to the residence, will be subject to the outbuilding not being used for habitable purpose in residential zoned areas, and in rural residential and rural smallholding zoned areas will be subject to Local Planning Policy – Caravans for Temporary Accommodation.

This condition has been applied to the proposed subdivision with the recommendation to include a condition requiring the removal of all outbuildings from the vacant residential lot.

A Local Planning Policy shall not bind Council in respect of any application for Planning Consent but Council shall take into account the provisions of the policy and objectives which the policy was designed to achieve before making its decision.

STRATEGIC IMPLICATIONS:

Nil.

COMMENT:

The Applicant/Owner has queried the validity of the condition requiring the removal of all outbuildings from proposed Lot 3. The Applicant/Owner has cited that the outbuilding is located at the rear of the property, therefore does not impact on streetscape. Furthermore, it is not used for habitation or commercial/industrial purposes. The Applicant/Owner has also stated it is their intention to building on proposed Lot 3 within 5 years.

Discussions with the Applicant/Owner and the WA Planning Commission have resulted in a proposal to clear the condition with the lodgment of a statutory declaration and a \$10,000.00 bond that includes the following conditions:

1. *Acknowledge that the bond will be forfeited if development of a single house has not substantially commenced on proposed Lot 3 within 5 years from the date of subdivision approval being 12th February, 2021;*
2. *Acknowledge that the outbuilding contained on proposed Lot 3 is only to be used for general and vehicle storage purposes and minor maintenance upon vehicles housed therein to the approval of the Local Government and shall NOT be used for habitation, commercial or industrial purposes;*
3. *Acknowledge that the bond will only be refunded (if not forfeited) when the single house has substantially commenced construction within 6 months from the date of a Building Permit issued by the Shire of Northampton.*

It is considered with the lodgment of a \$10,000.00 bond tied to the above conditions that this is sufficient in achieving the requirements of the Local Planning Policy – Outbuildings.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council grant delegation to the Chief Executive Officer to accept a \$10,000.00 bond and statutory declaration subject to conditions and that the condition of subdivision can be cleared with the retention of one (1) outbuilding located to the rear of proposed Lot 3.

OFFICER RECOMMENDATION – ITEM 6.3.1

That Council grant delegation to the Chief Executive Officer to accept a \$10,000.00 bond and statutory declaration with the following conditions for the clearing of the condition of subdivision approval that relates to the removal of outbuildings from proposed Lot 3 – WAPC Ref: 152777.

6.3.2	LOTS 9502 & 9505 GEORGE GREY DRIVE, KALBARRI (BROWNE FARM) - PROPOSED AMENDMENTS TO KALBARRI TOWNSITE LOCAL PLANNING STRATEGY
	<p>FILE REFERENCE: 10.6.3 / A4546</p> <p>DATE OF REPORT: 14 January 2016</p> <p>APPLICANT: Whelans Town Planning</p> <p>LANDOWNER: REJ& VA Clarke, Silkcharm Pty Ltd & llam Pty Ltd</p> <p>REPORTING OFFICER: Hayley R. Williams - Principal Planner</p> <p>APPENDICES:</p> <ol style="list-style-type: none"> 1. Amended Kalbarri Townsite Local Planning Strategy Plan and Strategy 2. Schedule of Submissions

AUTHORITY / DISCRETION:

Quasi-Judicial	<i>when Council determines an application within a clearly defined statutory framework, abiding by the principles of natural justice, acting only with discretion afforded it under law, and giving full consideration to Council policies and strategies relevant to the matter at hand. These decisions are reviewable by the State Administrative Tribunal.</i>
Legislative	<i>when Council makes and reviews the legislation it requires performing its function as Local Government. For example, adopting local laws, town planning schemes & policies.</i>

SUMMARY:

The proposed amendments to the *Kalbarri Townsite Strategy Local Planning Strategy* (LPS) were publicly advertised from Friday 13th November to Friday 4th December, 2015, being a period of 21 days. At the conclusion of advertising a total of ten (10) submissions were received.

This report recommends that Council adopt the proposed amendments to the *Kalbarri Townsite LPS* subject to the recommendations made in Appendix 2 – Schedule of Submissions and that it be forwarded to the Western Australian Planning Commission for their endorsement.

Figure 1 – Location Plan, Lots 9502 & 9505 George Grey Drive, Kalbarri

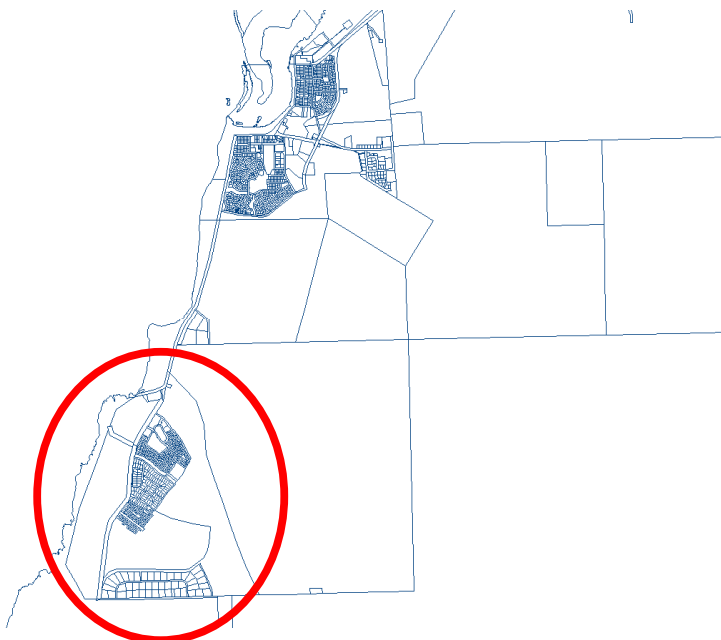


Figure 2 – Aerial Photograph, Lots 9502 & 9505 George Grey Drive, Kalbarri



BACKGROUND:

Council resolved at its 20 February 2015 meeting:

1. *To adopt the proposed amendments to the Kalbarri Townsite Local Planning Strategy in line with the proposed draft Browne Farm Structure Plan (refer Appendix 4 of the February 2015 Town Planning Report) and supporting documentation for Lots 9502 & 9505 George Grey Drive, Kalbarri for public comment purposes and seek consent from the WA Planning Commission to advertise the amendments to the Strategy;*
2. *Resolve to adopt the proposed Browne Farm Local Structure Plan (refer Appendix 4 of the February 2015 Town Planning Report) for Lots 9502 & 9505 George Grey Drive, Kalbarri for public comment purposes and seek consent from the WA Planning Commission to advertise the Draft Structure Plan;*
3. *Pursuant to Part 5 of the Planning and Development Act 2005 amend Shire of Northampton Town Planning Scheme No.9 - Kalbarri Townsite by including the following textual amendments and changes in zones:*
 - a) *Amending the provisions in the table under Appendix 11 – Development Areas, as it relates to Special Control Area 1 (SCA1).*

Town planning for the area of land known as Browne Farm began in the 1980's. During this time development of special rural lots along Stiles Road, special residential lots around Jacques and Browne Boulevard and smaller residential lots within Eco Flora and Capital Hill estates has occurred.

Due to the change in economic climate the planning framework does not mirror the current landowner's aspirations for the landholdings. Whelans Town Planning is now seeking amendments to key planning documents, including the *Kalbarri Townsite Local Planning Strategy* to enable a significant scaling down of development.

Since Council granted consent to advertise, the WA Planning Commission required a number of changes to the format of the strategy before proceeding to advertising.

A copy of the amended plan and strategy is included in **Appendix 1**.

COMMUNITY & GOVERNMENT CONSULTATION:

Ten (10) submissions were received relating to the proposed amendments to the *Kalbarri Townsite LPS*, all from Government Departments.

A Schedule of Submissions has been prepared and included as **Appendix 2** to this report. The Schedule identifies the respondents, summarises the matters raised, provides individual comment upon each of the matters raised, and a recommendation on how the amendments to the *Kalbarri Townsite LPS* might be modified in regard to each, where appropriate.

Advertising was undertaken for a period of 21 days in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*. The following measures were taken:

- Notice placed in the Geraldton Guardian, Northampton News and Kalbarri Town Talk;
- Notice displayed at both Shire offices – Northampton & Kalbarri;
- Notice referred to adjoining landowners;
- Notice referred to relevant public authorities; and
- Published on Shire of Northampton website.

It is noted there were no objections received on the proposed amendments to the *Kalbarri Townsite LPS*.

FINANCIAL & BUDGET IMPLICATIONS:

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

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

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

Town Planning Scheme No. 9

Lots 9502 and 9505 are zoned “Rural – Special Control Area 1” under Town Planning Scheme No. 9.

Special Control Area 1 is addressed by Schedule 11 of Town Planning Scheme No. 9 which states:

- (1) This Development Area is already addressed by the Development Strategy Plan for Port Kalbarri, incorporated in Amendment No 11 to the Shire of Northampton Town Planning Scheme No 4, and a Revised Structure Plan (Superlot 2 Port Kalbarri) dated 10 July 2003, endorsed by the Commission subject to it first being modified in accordance with a Schedule of Modifications, conveyed to Council on 22 January 2004. These have effect unless and until superseded by a new or revised structure plan as set out in Clause 5.28, but do not confer development or subdivisional rights contrary to the zoning of any of the land in this Scheme.*
- (2) The provisions in Clause 5.28 specify the process for any revisions to the abovementioned structure plans within this Development Area.*
- (3) Subdivision within this Development Area will not be supported unless in accordance with a structure plan as per points (1) and (2) above.*

Port Kalbarri Structure Plan – 2004 (Approved)

Known as the *Superlot 2 Revised Structure Plan, Port Kalbarri Project, 2004* (see copy of the structure plan at **Appendix 2**) this prescribes:

- Applications to rezone land for residential subdivision and development will be subject to demonstration of proven demand,
- Kalbarri Access Road and Internal road network,
- Large areas for residential development (estate lots) at a range of densities,
- Primary school site, village centre, community and tourist sites,
- Mix of R20/R40 small residential lot development, and
- Potential lot yield of 1539 lots.

Kalbarri Vision Structure Plan (Draft)

After several elements of the approved structure plan (2004) were implemented the previous land owner proposed to modify the structure plan and rezone additional land for development. This document is *Lot 903 and Superlot 2 – Revised Structure Plan, Kalbarri Vision, 2007* (see copy of draft structure plan at **Appendix 3**). The draft modified structure plan and associated scheme amendment were never finalised.

The main provisions of this draft were:

- Provide for higher density residential options including lifestyle village,
- Protect native flora,
- Modify the village centre and primary school site locations,
- Mix of R20/R40 small residential lot development,
- Potential lot yield of 1745 lots.

POLICY IMPLICATIONS:

Local: Kalbarri Townsite Local Planning Strategy (2012)

The *Kalbarri Townsite Local Planning Strategy* was granted final approval by the WA Planning Commission in February 2012 and has been created for the purpose of providing guidance to the planning and development of the Kalbarri Townsite.

The subject land is contained within Port Kalbarri Precinct. This area is separated into three planning areas with specific use and development provisions (refer **Appendix 4**).

PRECINCT	PORT KALBARRI
Objective	<i>To ensure the provision of choice in residential living styles and locations while recognising the need to promote the longer term consolidation of the Kalbarri Townsite while recognising existing subdivision and development potential.</i>
Precinct Planning	Review the approved Port Kalbarri Structure Plan to : <ul style="list-style-type: none"> ▫ Modify the Kalbarri Access Road from a through route to Kalbarri Townsite into loop road arcing with Flora Boulevard.

	<ul style="list-style-type: none"> ▫ Modify the southern intersection of Kalbarri Access Road into a “T” junction with George Grey Drive. ▫ Delete references to Marina / Water based recreation. ▫ Restrict retail facilities within Port Kalbarri to local convenience facilities and limited tourist retail only and a maximum supermarket gla of 500m2. ▫ Provide site for FESA station within the Western residential Precinct in consultation with FESA Officers. ▫ Retain Primary School site within Planning Area PK1. ▫ Consider providing larger range of lot sizes and particularly larger lifestyle lots in locations of remnant vegetation.
Planning Area	Use & Development Provisions
PK1	<p>Low Density Mixed Residential Estate :</p> <p>Balance future subdivision approvals in shorter term with the need to facilitate and encourage additional and more attractive located land releases within main Townsite area.</p> <p>All future lots created within Port Kalbarri of 500m2 or greater shall be subject of a minimum lot width of 17m and a minimum side setback to one side of 3m to facilitate the parking in the rear yard of recreational vehicles. Two storey building height limit.</p> <p>Minimum 10m vegetated buffer to be retained and planted where necessary to George Grey Drive in future subdivision.</p> <p>Require as condition of approval of future subdivision, extensive verge planting of appropriate height native vegetation to soften the visual impact of existing retaining walls and development while maintaining resident ocean views.</p> <p>Two storey height limit.</p> <p>All future development to be subject to Climate and Landscape Design Guidelines.</p> <p>Develop pedestrian / dual-use path linkage across Wittecarra Creek Conservation Reserve to connect with Nanda Drive DUP into Kalbarri Town Centre.</p>
	<p>Subdivision and development to be subject to :</p> <ul style="list-style-type: none"> ▫ Detailed Flora & Fauna assessment; ▫ Aboriginal Heritage assessment; and ▫ Approval by Council and the WA Planning Commission of a Local Structure Plan providing for a range of lot sizes and residential opportunities ranging from R2.5 to R30. Minimum

	<p>28 day public advertising period for Local Structure Plan.</p> <p>Include in new Kalbarri Planning Scheme as “Residential Development” Zone and associated Local Structure Plan provisions from the Model Scheme Text as a pre-condition to subdivision and development approvals.</p>
PK2	<p>Medium Term Residential :</p> <p>Eastern portion of approved Port Kalbarri Structure Plan to be protected for medium term residential development requirements pending subdivision of an adequate range of housing choices within main Townsite.</p> <p>Subdivision and development to be subject to Use and Development provisions of PK1.</p> <p>Minimum 10m vegetated buffer to be retained and planted where necessary in future subdivision to all surrounding major road boundaries including major internal distributor.</p>
PK3	<p>Long Term Residential :</p> <p>The balance site area east of the Kalbarri Access Road in Port Kalbarri Structure Plan to be protected for long term residential requirements following substantial subdivision of Precinct SR1.</p> <p>Subdivision and development to be subject to Use and Development provisions of PK1.</p> <p>Protection and rehabilitation of existing creek lines in Recreation and Conservation Reserves.</p> <p>Minimum 10m vegetated buffer to be retained and planted where necessary in future subdivision to all surrounding major road boundaries including major internal distributor.</p>

STRATEGIC IMPLICATIONS:

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

Shire of Northampton Planning for the Future 2013-2023

Key Imperatives:

- Further development of residential and industrial land in the Shire.
- Achieve sustainable development in new land and residential projects.

Economy & Marketing Strategies:

- Increase the number and affordability of short term and long term accommodation options available within the Shire.
- Attract developers through appropriate zoning and rezoning of residential blocks.
- Increase support for tourism across the Shire and enable tourism to become a major and sustainable industry for the Shire.

Environment Strategies:

- Increased protection of native flora through green belts.
- Encourage residents to grow natural vegetation.
- Encourage developers to retain natural vegetation on project sites.
-

Infrastructure Strategies:

- Improved zoning of land in line with development requirements and reflecting the diverse nature of residential needs.
- Ensure that there is sufficient land supply to meet the needs of commerce and industry across the Shire.

Social Strategies:

- A vibrant and inclusive community enabling a range of interests and lifestyle options.

The proposed amendments to the planning framework are considered to align with numerous strategies stated within Council's principal strategic document, *Planning for the Future 2013-2023*.

COMMENT:

The proposed amendments to the *Kalbarri Townsite Local Planning Strategy* as they specifically relate to the area previously known as Port Kalbarri are considered to be a significant scaling down of residential development and a transition from medium density to low density and rural residential subdivision.

Under the current Strategy PK1 includes the opportunity for development in the order of R2.5 to R30 (300m² to 4000m² lots). Under the proposed amendments, BF1 will consist of low density residential, including a gradation of lot sizes from west to east (450m² to 1ha). In order to address potential land use conflict, smaller residential lots are

proposed adjacent to existing residential areas, with larger lot sizes being provided along the eastern boundary of BF1.

The area known previously as PK2 was set aside for medium term residential development under the existing *Kalbarri Townsite LPS*. Subdivision and development would be in line with the approved Port Kalbarri Structure Plan which includes significantly higher lot yields than the proposed Browne Farm Local Structure Plan. BF1 sees a significant reduction in the intensity of potential subdivision with the introduction of a rural residential use. The interim subdivision will be at rural smallholding scale (4-40ha) with the potential for a reduction down to rural residential (1-4ha). At present the Port Kalbarri Structure Plan includes R20/40 for the same location which would see subdivision of lots down to a minimum of 180m² for R40 and 350m² for R20.

There is also an additional area included as BF3, which is located at the northern most point of Lot 9505. This area has been included to reflect a potential tourism/short stay residential site. This is considered to be landmark development site that may include a caravan park or other short stay accommodation options. As stated in the amendments it is considered that Development of this Precinct will be in line with the requirements of detailed flora and vegetation studies and other land capability assessments such as bushfire risk and flooding that will determine the location, scale and form of future development.

There are no proposed changes to PK3/BF4 which is set aside for Long Term Residential. This is still tied to the uptake of residential development within the existing Kalbarri Townsite (SR1).

Submissions

There was no objections to the proposed amendments to the Kalbarri Townsite LPS, however a number of Government Departments made additional comment, seeking some minor modifications. Where they specifically relate to this amendment it is recommended to modify the strategy, however, general comments will be retained for when a comprehensive review occurs. The Schedule of Submissions in **Appendix 2** provides further detail on suggested modifications.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

Given there have been no objections to the proposed amendments and the proposed amendments include a significant scaling down of development it is recommended Council resolve to adopt the amendments to the Kalbarri Townsite Local Planning Strategy subject to the recommended modifications included within the Schedule of Submissions Table (Appendix 2).

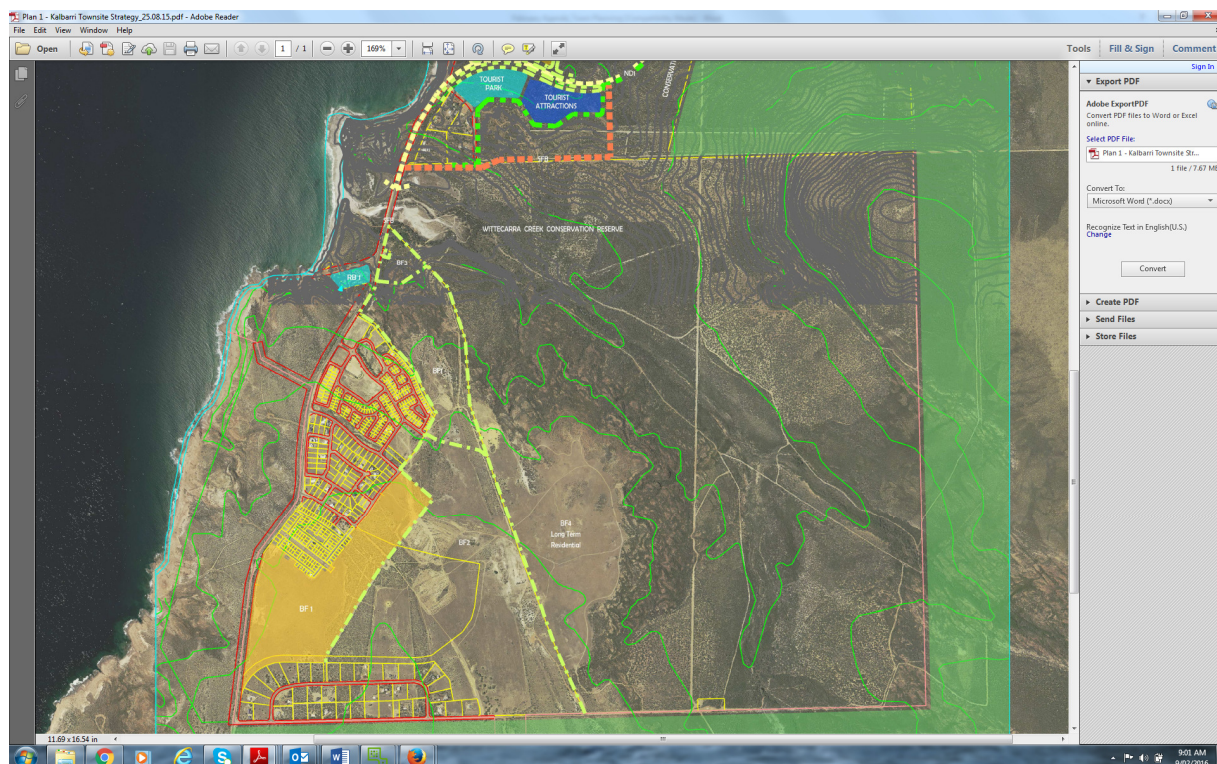
OFFICER RECOMMENDATION – ITEM 6.3.2

APPROVAL

That Council:

- 1. Resolve to adopt the amendments to the *Kalbarri Townsite Local Planning Strategy* subject to the recommended modifications included within the Schedule of Submissions Table (Appendix 2) attached to the Town Planning Report 17 February 2016; and**
- 2. Refer the proposed amendments to the *Kalbarri Townsite Local Planning Strategy* to the Western Australian Planning Commission and the Minister for Planning for final endorsement.**

APPENDIX 1 – Amended Kalbarri Townsite Local Planning Strategy Plan and Strategy



PRECINCT	BROWNE FARM AND SURROUNDS
Objective	<i>To ensure the provision of choice in residential living styles and locations while recognising the need to promote the longer term consolidation of the Kalbarri Townsite while recognising existing subdivision and development potential.</i>
Precinct Planning	<p>Review the Structure Plan approved in 2004 to :</p> <ul style="list-style-type: none"> ▫ Modify the Kalbarri Access Road from a through route to Kalbarri Townsite into loop road arcing with Flora Boulevard. ▫ Modify the southern intersection of Kalbarri Access Road into a “T” junction with George Grey Drive. ▫ Delete references to Marina / Water based recreation. ▫ Restrict retail facilities within the Browne Farm area to local convenience facilities and limited tourist retail only and a maximum supermarket gla of 500m2. ▫ Provide site for FESA station within the Western residential Precinct in consultation with FESA Officers. ▫ Consider the need for a school site in accordance with anticipated lot yields. ▫ Consider providing larger range of lot sizes and particularly larger lifestyle lots in locations of remnant vegetation.
Planning Area	Use & Development Provisions
BF1	<p>Low Density Residential Estate :</p> <p>Balance future subdivision approvals in shorter term with the need to facilitate and encourage additional and more attractively located land releases within the main Townsite area.</p> <p>All future lots created within Browne Farm of 500m2 or greater will provide:</p> <ul style="list-style-type: none"> ▫ a minimum lot width of 17m; ▫ a minimum side setback to one side of 3m to facilitate the parking in the rear yard of recreational vehicles ▫ Two storey building height limit. <p>Minimum 10m vegetated buffer to be retained and planted where necessary to George Grey Drive in future subdivision.</p>

	<p>Future subdivisions will provide extensive verge planting of appropriate height native vegetation to soften the visual impact of existing retaining walls and development while maintaining resident ocean views.</p> <p>All future development will be subject to Climate and Landscape Design Guidelines.</p> <p>Develop pedestrian / dual-use path linkage across Wittecarra Creek Conservation Reserve to connect with Nanda Drive DUP into Kalbarri Town Centre.</p>
	<p>Subdivision and development will be subject to :</p> <ul style="list-style-type: none"> ▫ Detailed Flora & Fauna assessment; ▫ Aboriginal Heritage assessment; and <p>Approval by Council and the WA Planning Commission of a Local Structure Plan providing for a range of lot sizes and residential opportunities ranging from Rural Residential to R20 residential.</p>
BF2	<p>Rural Residential Estate:</p> <p><u>Interim Subdivision – Rural Smallholdings</u></p> <p>Interim subdivision of BF2 will provide Rural Smallholding lots sizes in the order of 10 to 20 Hectares.</p> <p>Key Considerations for the subdivision of lots for Rural Smallholdings are:</p> <ul style="list-style-type: none"> ▫ Addressing the location of priority flora in relation to future Rural Residential subdivision layout; ▫ Future road network and connections; ▫ Urban Water Management. <p><u>Future Subdivision – Rural Residential</u></p> <p>This Planning Area has the potential to be further subdivided for Rural Residential with lot sizes down to 1 Hectare.</p> <p>In that event, the future subdivision of BF2 into 1 hectare Rural Residential lots is to have due consideration for environmentally sensitive design as well as retaining a ‘sense of place’ in terms of connection to the natural setting. Intensification of development in this area will only occur where it does not prejudice consolidated and coordinated growth of the Kalbarri Townsite.</p> <p>Key considerations for the future subdivision of BF2 include:</p>

	<ul style="list-style-type: none"> ▫ Revision of the approved Structure Plan ▫ Connectivity with the existing development to the west ▫ Identification of clear future points of connection across the BF2 area to the east ▫ Priority flora locations within the BF2 area will be protected wherever possible and will be considered in any future subdivision of the area; ▫ Where possible, remnant vegetation is to be retained, strengthening the connection to the natural environment; ▫ Enhancement of strong green links and fauna corridors; ▫ Appropriate Bushfire Management considerations will be addressed as early as possible during the planning process; ▫ Urban water management ▫ Revegetation and landscaping of streetscapes ▫ Any renewed demand or requirement for a school site resulting from intensification of development.
BF3	<p>Potential Tourism or Short Stay Residential:</p> <p>The northern most area of the Browne Farm land, BF3 is a landmark development site that will incorporate either a caravan park or short stay residential accommodation options.</p> <p>It may include on-site facilities of a small convenience store and club house.</p> <p>Development of this Precinct will be in line with the requirements of detailed flora and vegetation studies and other land capability assessments such as bushfire risk and flooding that will determine the location, scale and form of future development.</p>
BF4	<p>Long Term Residential :</p> <p>The eastern lot to be protected for long term residential requirements following substantial subdivision of Precinct SR1.</p> <p>Subdivision and development to be subject to Use and Development provisions of BF1.</p> <p>Protection and rehabilitation of existing creek lines in Recreation and Conservation Reserves.</p>

	Minimum 10m vegetated buffer to be retained and planted where necessary in future subdivision to all surrounding major road boundaries including major internal distributor.
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**APPENDIX 2 – Schedule of Submissions
Amendments to Kalbarri Townsite LPS**

No.	Submitter	Submission detail	Comment / Recommendation
1.	Department of Health	<p>1. Vision and Objectives Strategy – does not explicitly mention improving or enhancing public health of the community. No health risk assessment discussing positive and negative aspects of growth.</p> <p>2. Water Supply and Water Disposal - Consider having new developments connect to scheme water and reticulated sewer.</p> <p>3. Increased Density, Public Health Impacts – Incorporate design guidelines to minimise health impact of the mixed or increased density development. These impacts may include, noise odour, light and other lifestyle activities.</p>	<p>Overall: The current amendments to the Townsite Strategy are related to development located in the Browne Farm Structure Plan. As such the matters identified will be considered as part of a comprehensive review of the whole Townsite Strategy.</p> <p>1. Noted - to be considered as part of a comprehensive review of the Townsite Strategy.</p> <p>2. Noted - to be considered as part of a comprehensive review of the Townsite Strategy.</p> <p>In addition, this amendment to the Townsite Strategy is prepared concurrently with the proposed Brown Farm Structure Plan. All lots within the Browne Farm Structure plan area smaller than 2000m² will be connected to the existing sewer network. All lots within the Browne Farm Structure Plan area smaller than 2ha will be serviced with potable water.</p> <p>3. The future subdivision of land will be subject to the requirements and considerations of Liveable Neighbourhoods which is designed to consider these matters.</p>
2.	Department of Aboriginal Affairs	<p>Confirmation of 2 Registered Aboriginal Heritage places within the Kalbarri Townsite Strategy with a further 3 places identified but not yet registered. All sites are protected under <i>the Aboriginal Heritage Act</i> whether or not they are entered on the register. A recommendation is made that all developers be made aware of their responsibilities with regards to the States Cultural Heritage Due Diligence Guidelines.</p>	<p>The current amendments to the Local Planning Strategy are related to development located in the Browne Farm Structure Plan area. The Structure Plan acknowledges the existence of 3 Aboriginal heritage sites within the previously known superlot 1. These heritage sites are not affected by the amendments to the Townsite Strategy or the proposed Structure Plan.</p> <p>Awareness of Aboriginal Heritage is acknowledged and will be considered to be incorporated in the strategy at the time of a</p>

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No.	Submitter	Submission detail	Comment / Recommendation
			comprehensive review of the whole Townsite Strategy.
3.	State Heritage Office	No comment. The amendment has no impact on cultural heritage significance	No response required.
4.	Department of Education	<ol style="list-style-type: none"> Calculations for population growth projections differ between the Technical Appendices clause 5.1.4 and Amendment 1 – Kalbarri Townsite Strategy clause 2.4.7. The Education Department has assumed a population projection of 3165 to guide their advice. Two primary schools and the existing high school have been identified as being required to adequately service both areas north and south of Wittecarra Creek. The primary school located to the south will be servicing a catchment including Browne Farm increasing the schools capacity to 2355 students. The latest Browne Farm Structure plans calls for a reduction of lots from 855 to 214, however the uncertainty with development growth to the east warrants an area within the structure plan to be identified as a possible future school site. There are several areas within the strategy where amendments are to reflect current circumstances and policy changes. 	<ol style="list-style-type: none"> Calculations to correct the population projections for the Townsite Strategy will be made to correct the anomaly. MODIFY The points raised have been acknowledged and will be considered as part of a comprehensive review of the whole Townsite Strategy. Advice in the Townsite Strategy under BF4 notes that the balance of the site to the east of the Browne Farm Structure Plan will not to be developed in the short or medium term and can occur only after substantial subdivision of the SR1 Precinct. Given that the latest structure plan over Browne Farm is calling for a reduction in lot yield it is unlikely land to the east will be developed for many years. Therefore a notional school site is not warranted. The Townsite Strategy will be reviewed and amendments made to reflect the latest circumstances and policy changes.
5.	Water Corporation	<ol style="list-style-type: none"> Residential Development Areas - A table has been provided showing the proposed development areas and the associated landuse that has not been included in the water or wastewater system planning. This land will be included if and when it is rezoned for urban purposes. Protection of Water Sources - The Strategy 	The points raised have been acknowledged and will be considered as part of a comprehensive review of the whole Townsite Strategy. Information regarding future system planning requirements will be forwarded on to the respective developer.

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No.	Submitter	Submission detail	Comment / Recommendation
		should identify the water reserve area and well head protection zones.	
6.	Department of Main Roads	No Objections to Amended Strategy	No response required.
7.	Department of Parks and Wildlife	<ol style="list-style-type: none"> 1. In BF1 the Northern POS area known as Red Bluff should be retained as remnant vegetation with passive recreational opportunities and not cleared parkland. This will protect a number of priority species. 2. No management plan exists to protect remnant vegetation within the POS prior to staged development. 3. Fire mitigation has not been addressed on the Browne Farm precinct itself, relying on the management of the neighbouring Kalbarri National Park. 	<p>The Strategy can be amended to reflect the need to retain remnant vegetation in future POS areas, minimise clearing within the Red Bluff area and introduce a Fire Management Plan for the Browne Farm area independent of the Kalbarri National Park fire management strategy.</p> <p>MODIFY</p>
8.	Department of Mines and Petroleum	No concerns and no objection	Noted
9.	Telstra	No objection	Noted
10.	Department of Water	<ol style="list-style-type: none"> 1. DoW supports the proposal for Wittecarra Creek Nature Reserve to protect the creek and provide a bushland corridor linking the coast to the Kalbarri National Park. This is supported by SPP 2.9: Water Resources. 2. BF1 to include: All future development will be subject to Climate and Landscape Design Guidelines and Water Balance Guidelines. The water Balance Guidelines of Section 2.4.3 to be updated to include DoW's general advice for BUWM. The DUP design to minimise the impacts of flood events on the bed and banks of Wittecarra Creek and infrastructure. 	<p>Noted</p> <p>The points raised have been acknowledged and will be considered as part of a comprehensive review of the whole Townsite Strategy.</p>

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No.	Submitter	Submission detail	Comment / Recommendation
		Inclusion of “Foreshore assessment and establishment of a foreshore area”	Modify document to include reference to Subdivision and Development being subject to “Foreshore assessment and establishment of a foreshore reserve through appropriate zoning”. MODIFY
		3. BF2 to include: revegetation of landscaping and streetscapes with local species.	The point raised has been acknowledged and will be considered as part of a comprehensive review of the whole Townsite Strategy.
		4. BF3 to include: A foreshore area will be established to protect the values of Wittecarra Creek.	Modify document to include reference “Foreshore assessment and establishment of a foreshore reserve through appropriate zoning”. MODIFY
		5. BF4 to include: the word “restoration” rather than “rehabilitation”.	Modify as per DoW request. MODIFY

**6.3.3 PROPOSED BROWNE FARM LOCAL STRUCTURE PLAN - LOTS 9502 & 9505
GEORGE GREY DRIVE, KALBARRI - FINAL ADOPTION**

FILE REFERENCE:	10.6.9.5 / A4546
DATE OF REPORT:	14 January 2016
APPLICANT:	Whelans Town Planning
LANDOWNER:	REJ& VA Clarke, Silkcharm Pty Ltd & Ilam Pty Ltd
REPORTING OFFICER:	Hayley R. Williams - Principal Planner
APPENDICES:	
1.	Draft Local Structure Plan
2.	Schedule of Submissions
3.	Port Kalbarri Structure Plan
4.	Draft Kalbarri Vision Structure Plan

AUTHORITY / DISCRETION:

Quasi-Judicial

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

SUMMARY:

The draft *Browne Farm Local Structure Plan* has been advertised and is now returned to Council for its consideration of the issues raised during the advertising period.

This report recommends that the *Browne Farm Local Structure Plan* be adopted by Council, subject to modifications, and forwarded to the Western Australian Planning Commission ('WAPC') seeking its final approval.

Figure 1 – Location Plan, Lots 9502 & 9505 George Grey Drive, Kalbarri

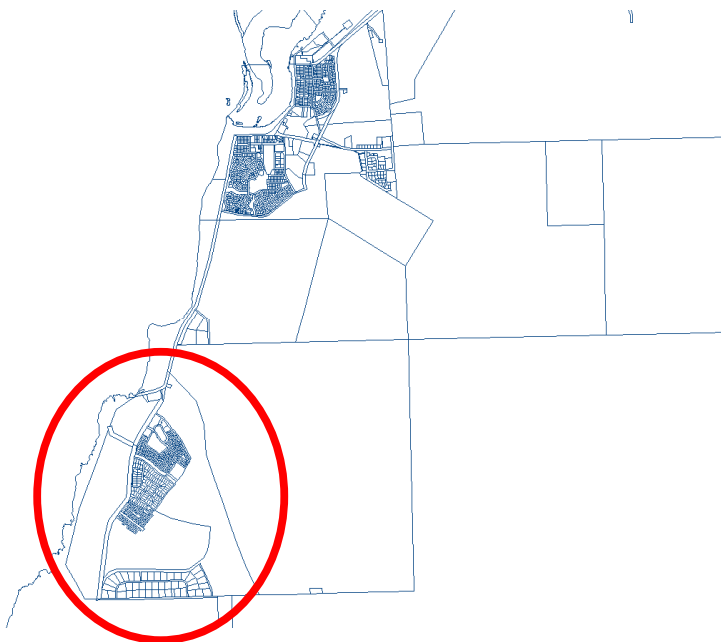


Figure 2 – Aerial Photograph, Lots 9502 & 9505 George Grey Drive, Kalbarri



BACKGROUND:

Council resolved at its 20 February 2015 meeting:

1. *To adopt the proposed amendments to the Kalbarri Townsite Local Planning Strategy in line with the proposed draft Browne Farm Structure Plan (refer Appendix 4 of the February 2015 Town Planning Report) and supporting documentation for Lots 9502 & 9505 George Grey Drive, Kalbarri for public comment purposes and seek consent from the WA Planning Commission to advertise the amendments to the Strategy;*
2. *Resolve to adopt the proposed Browne Farm Local Structure Plan (refer Appendix 4 of the February 2015 Town Planning Report) for Lots 9502 & 9505 George Grey Drive, Kalbarri for public comment purposes and seek consent from the WA Planning Commission to advertise the Draft Structure Plan;*
3. *Pursuant to Part 5 of the Planning and Development Act 2005 amend Shire of Northampton Town Planning Scheme No.9 - Kalbarri Townsite by including the following textural amendments and changes in zones:*
 - a) *Amending the provisions in the table under Appendix 11 – Development Areas, as it relates to Special Control Area 1 (SCA1).*

Town planning for the area of land known as Browne Farm began in the 1980's. During this time development of special rural lots along Stiles Road, special residential lots around Jacques and Browne Boulevard and smaller residential lots within Eco Flora and Capital Hill estates has occurred.

Due to the change in economic climate the planning framework does not mirror the current landowner's aspirations for the landholdings. Whelans Town Planning is seeking amendments to key planning documents, including the *Local Structure Plan* to enable a significant scaling down of development.

A copy of the draft local structure plan is included in **Appendix 1**. A copy of the full documentation is available to Councillors on request.

COMMUNITY & GOVERNMENT CONSULTATION:

50 submissions were received relating to the proposed *Browne Farm Local Structure Plan*, with 42 submissions from landowners and/or community members and 8 submissions from Government Departments.

Of the 42 submissions received from landowners/ community members there were 40 submissions offering their objection and 2 submissions in support.

A Schedule of Submissions has been prepared and included as **Appendix 2** to this report, the Schedule identifies the respondents, summarises the matters raised, provides individual comment upon each of the matters raised, and a recommendation on how the Structure Plan might be modified in regard to each.

Copies of the received submissions can also be provided to Councillors upon request.

Advertising was undertaken for a period of 21 days, from Wednesday 18th November 2015 until Wednesday 9th December 2015, in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*. The following measures were taken:

- Placement of a notice in the Geraldton Guardian and Kalbarri Town Talk;
- Placement of a notice and a copy of the structure plan document on Shire website;
- Display of notice and structure plan document at the Shire offices – Northampton and Kalbarri;
- Writing directly to relevant State government agencies;
- Writing directly to 77 landowners abutting the Browne Farm Local Structure Plan area.

FINANCIAL & BUDGET IMPLICATIONS:

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

STATUTORY IMPLICATIONS:

State: *Planning and Development Act 2005*

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

Town Planning Scheme No. 9

Lots 9502 and 9505 are zoned “Rural – Special Control Area 1” under Town Planning Scheme No. 9.

Special Control Area 1 is addressed by Schedule 11 of Town Planning Scheme No. 9 which states:

- (4) *This Development Area is already addressed by the Development Strategy Plan for Port Kalbarri, incorporated in Amendment No 11 to the Shire of Northampton Town Planning Scheme No 4, and a Revised Structure Plan (Superlot 2 Port Kalbarri) dated 10 July 2003, endorsed by the Commission subject to it first being modified in accordance with a Schedule of Modifications, conveyed to Council on 22 January 2004. These have effect unless and until superseded by a new or revised structure plan as set out in Clause 5.28, but do not confer development or subdivisional rights contrary to the zoning of any of the land in this Scheme.*
- (5) *The provisions in Clause 5.28 specify the process for any revisions to the abovementioned structure plans within this Development Area.*
- (6) *Subdivision within this Development Area will not be supported unless in accordance with a structure plan as per points (1) and (2) above.*

Port Kalbarri Structure Plan – 2004 (Approved)

Known as the *Superlot 2 Revised Structure Plan, Port Kalbarri Project, 2004* (see copy of the structure plan at **Appendix 3**) this prescribes:

- Applications to rezone land for residential subdivision and development will be subject to demonstration of proven demand,
- Kalbarri Access Road and Internal road network,
- Large areas for residential development (estate lots) at a range of densities,
- Primary school site, village centre, community and tourist sites,

- Mix of R20/R40 small residential lot development, and
- Potential lot yield of 1539 lots.

Kalbarri Vision Structure Plan (Draft)

After several elements of the approved structure plan (2004) were implemented the previous land owner proposed to modify the structure plan and rezone additional land for development. This document is *Lot 903 and Superlot 2 – Revised Structure Plan, Kalbarri Vision, 2007* (see copy of draft structure plan at **Appendix 4**). The draft modified structure plan and associated scheme amendment were never finalised.

The main provisions of this draft were:

- Provide for higher density residential options including lifestyle village,
- Protect native flora,
- Modify the village centre and primary school site locations,
- Mix of R20/R40 small residential lot development,
- Potential lot yield of 1745 lots.

POLICY IMPLICATIONS:

Local: Kalbarri Townsite Local Planning Strategy (2012)

The *Kalbarri Townsite Local Planning Strategy* was granted final approval by the WA Planning Commission in February 2012 and has been created for the purpose of providing guidance to the planning and development of the Kalbarri Townsite.

The subject land is contained within Port Kalbarri Precinct. This area is separated into three planning areas with specific use and development provisions. It is also noted in order to facilitate the proposed Local Structure Plan that the Applicant/Landowner is also seeking amendments to the *Kalbarri Townsite LPS* as per Item 6.3.2 of this Town Planning Report.

PRECINCT	PORT KALBARRI
Objective	<i>To ensure the provision of choice in residential living styles and locations while recognising the need to promote the longer term consolidation of the Kalbarri Townsite while recognising existing subdivision and development potential.</i>

Precinct Planning	<p>Review the approved Port Kalbarri Structure Plan to :</p> <ul style="list-style-type: none"> ▫ Modify the Kalbarri Access Road from a through route to Kalbarri Townsite into loop road arcing with Flora Boulevard. ▫ Modify the southern intersection of Kalbarri Access Road into a “T” junction with George Grey Drive. ▫ Delete references to Marina / Water based recreation. ▫ Restrict retail facilities within Port Kalbarri to local convenience facilities and limited tourist retail only and a maximum supermarket gla of 500m2. ▫ Provide site for FESA station within the Western residential Precinct in consultation with FESA Officers. ▫ Retain Primary School site within Planning Area PK1. ▫ Consider providing larger range of lot sizes and particularly larger lifestyle lots in locations of remnant vegetation.
Planning Area	Use & Development Provisions
PK1	<p>Low Density Mixed Residential Estate :</p> <p>Balance future subdivision approvals in shorter term with the need to facilitate and encourage additional and more attractive located land releases within main Townsite area.</p> <p>All future lots created within Port Kalbarri of 500m2 or greater shall be subject of a minimum lot width of 17m and a minimum side setback to one side of 3m to facilitate the parking in the rear yard of recreational vehicles. Two storey building height limit.</p> <p>Minimum 10m vegetated buffer to be retained and planted where necessary to George Grey Drive in future subdivision.</p> <p>Require as condition of approval of future subdivision, extensive verge planting of appropriate height native vegetation to soften the visual impact of existing retaining walls and development while maintaining resident ocean views.</p> <p>Two storey height limit.</p> <p>All future development to be subject to Climate and Landscape Design Guidelines.</p> <p>Develop pedestrian / dual-use path linkage across Wittecarra Creek Conservation Reserve to connect with Nanda Drive DUP into Kalbarri Town Centre.</p>
	<p>Subdivision and development to be subject to :</p> <ul style="list-style-type: none"> ▫ Detailed Flora & Fauna assessment;

	<ul style="list-style-type: none"> ▫ Aboriginal Heritage assessment; and ▫ Approval by Council and the WA Planning Commission of a Local Structure Plan providing for a range of lot sizes and residential opportunities ranging from R2.5 to R30. Minimum 28 day public advertising period for Local Structure Plan. <p>Include in new Kalbarri Planning Scheme as “Residential Development” Zone and associated Local Structure Plan provisions from the Model Scheme Text as a pre-condition to subdivision and development approvals.</p>
PK2	<p>Medium Term Residential :</p> <p>Eastern portion of approved Port Kalbarri Structure Plan to be protected for medium term residential development requirements pending subdivision of an adequate range of housing choices within main Townsite.</p> <p>Subdivision and development to be subject to Use and Development provisions of PK1.</p> <p>Minimum 10m vegetated buffer to be retained and planted where necessary in future subdivision to all surrounding major road boundaries including major internal distributor.</p>
PK3	<p>Long Term Residential :</p> <p>The balance site area east of the Kalbarri Access Road in Port Kalbarri Structure Plan to be protected for long term residential requirements following substantial subdivision of Precinct SR1.</p> <p>Subdivision and development to be subject to Use and Development provisions of PK1.</p> <p>Protection and rehabilitation of existing creek lines in Recreation and Conservation Reserves.</p> <p>Minimum 10m vegetated buffer to be retained and planted where necessary in future subdivision to all surrounding major road boundaries including major internal distributor.</p>

STRATEGIC IMPLICATIONS:

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

Shire of Northampton Planning for the Future 2013-2023

Key Imperatives:

- Further development of residential and industrial land in the Shire.
- Achieve sustainable development in new land and residential projects.

Economy & Marketing Strategies:

- Increase the number and affordability of short term and long term accommodation options available within the Shire.
- Attract developers through appropriate zoning and rezoning of residential blocks.
- Increase support for tourism across the Shire and enable tourism to become a major and sustainable industry for the Shire.

Environment Strategies:

- Increased protection of native flora through green belts.
- Encourage residents to grow natural vegetation.
- Encourage developers to retain natural vegetation on project sites.

Infrastructure Strategies:

- Improved zoning of land in line with development requirements and reflecting the diverse nature of residential needs.
- Ensure that there is sufficient land supply to meet the needs of commerce and industry across the Shire.

Social Strategies:

- A vibrant and inclusive community enabling a range of interests and lifestyle options.

The proposed amendments to the planning framework are considered to align with numerous strategies stated within Council's principal strategic document, *Planning for the Future 2013-2023*.

COMMENT:

The proposed *Browne Farm Local Structure Plan (LSP)* is considered to be a significant scaling down of residential development and a transition from medium density proposed under the approved *Port Kalbarri Structure Plan* to low density and rural residential subdivision.

Change in Density/Scale of Subdivision Development

The Browne Farm LSP has a dwelling target of 241. This figure is derived from the variety of proposed densities ranging from R20 through to R2.5 along with the inclusion of rural residential (1ha) and rural smallholdings (4-40ha).

The rural smallholding lots located to the east of the landholding are an interim measure, with the future possibility of subdivision into rural residential lots. With the inclusion of these lots subdivided down to 1ha there is a projected lot yield of 360.

As discussed previously this is a significant shift from that which is currently proposed by the approved *Port Kalbarri Structure Plan* and the draft *Kalbarri Vision Structure Plan*. The table below demonstrates the total lot yields for each Structure Plan:

Structure Plan	Total Lot Yield	Type and Density
Port Kalbarri	1539	R20/40
Kalbarri Vision	1745	R20/40
Browne Farm	360	R20/10/5/2.5 + Rural Residential 1ha

The proposed *Browne Farm Local Structure Plan* reduces the lot yield of the approved *Port Kalbarri Structure plan* by 1179 lots (76.6%). The *Draft Kalbarri Vision Structure Plan* adopted by Council on 17 August 2007 also had a potential lot yield of 1745 which is 1385 lots in excess that proposed by the Browne Farm LSP.

A significant reduction in potential lot yield is considered to lessen the impact on surplus vacant land into the future whilst still providing opportunities for the growth and development of Kalbarri.

It is also noted that Structure Plans provide the format for future subdivision, however, are not granting approval for subdivision which will occur in a staged manner, as proposed in the structure plan (refer **Appendix 1**).

Should Council decide that the anticipated Stage 1 is too large there is scope to reduce Stage 1 to include less lots. This may result in a Stage 1a being applied up to Browne Boulevard and a Stage 1b being applied from Browne Boulevard to Jacques Boulevard.

Submissions

During the advertising period a large number of objections (40) were received from landowners and community members. The objections were focused on the issues of surplus vacant land within Kalbarri and with further subdivision of land property prices would further decrease. There were also a number of objections based on the shortfalls of the previous development in not providing promised infrastructure and tourism developments.

The submissions have been addressed individually in the Schedule of Submissions Table (refer **Appendix 2**). However, given the significant reduction in lot yield/dwelling entitlement from what is currently approved it is considered that this matter is being addressed through the proposed *Browne Farm LSP*.

VOTING REQUIREMENT:

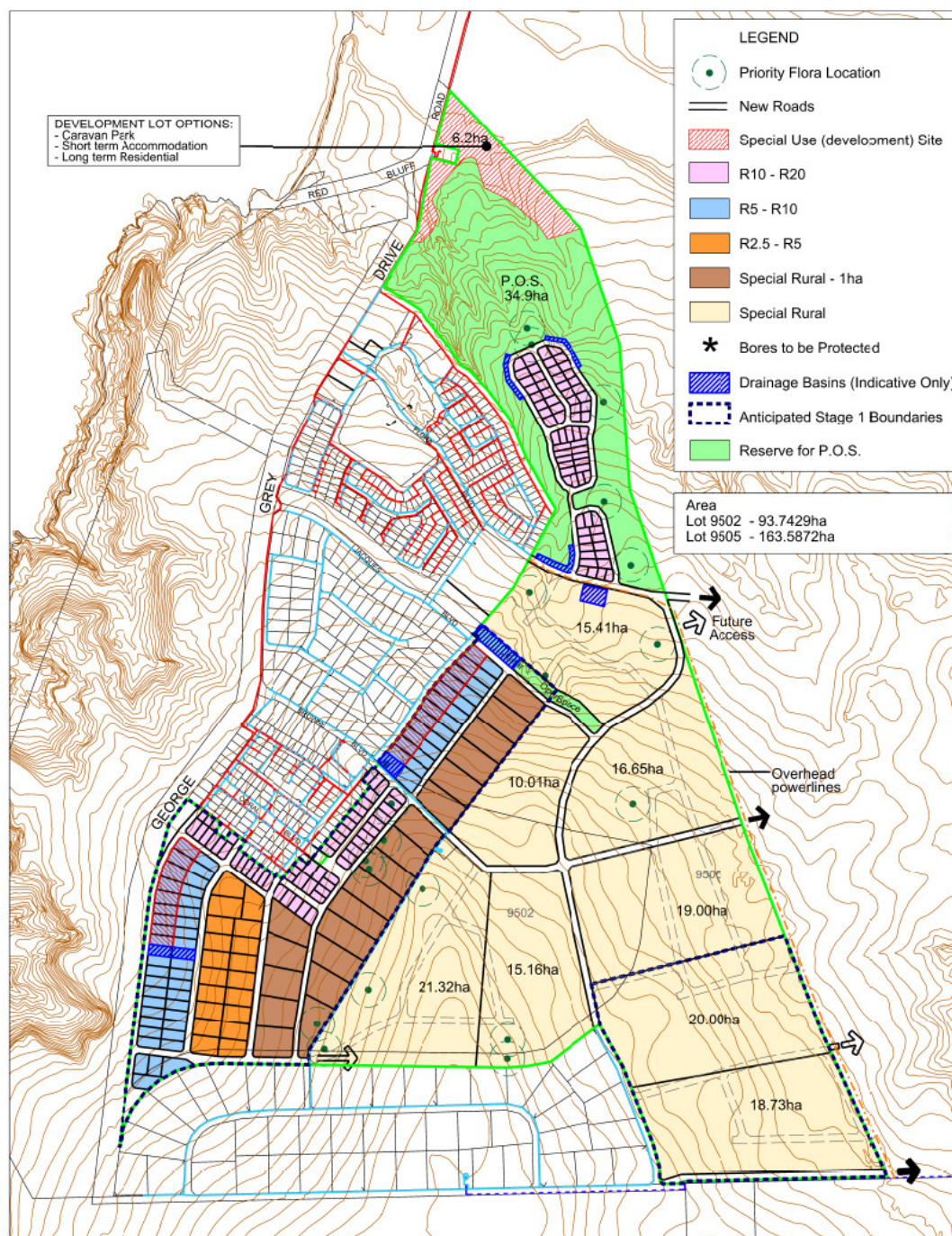
Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council dismiss the objections raised in relation to surplus of vacant land and further devaluation of existing lots and adopt the proposed *Browne Farm Local Structure Plan* subject to the modifications contained within the Schedule of Submissions (Appendix 2) on the basis that it represents a significant reduction in residential density for Lots 9502 and 9505 George Grey Drive, Kalbarri.

OFFICER RECOMMENDATION – ITEM 6.3.3	ADOPTION
That Council dismiss the objections received and adopt the Browne Farm Local Structure Plan, subject to the modifications as listed in the Schedule of Submissions (Appendix 2) and write to the Western Australian Planning Commission seeking its final approval.	

Appendix 1 – Draft Browne Farm Local Structure Plan



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APPENDIX 2 – SCHEDULE OF SUBMISSIONS

No	Submitter	Property Address	Submission Detail	Comment/Recommendation
1.	J Brandenburg	None provided	<p>Objection</p> <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further <p>Objection retracted 17.12.15</p> <ul style="list-style-type: none"> - Misunderstood plan thought there were going to be another 200 small blocks for sale - Market for larger block sizes/hobby farms 	<ul style="list-style-type: none"> - Noted.
2.	KJ Gorringe	Lot 97 Mortimer Street	<p>Objection</p> <ul style="list-style-type: none"> - Surplus vacant land - No population growth occurring 	<ul style="list-style-type: none"> - The proposed Browne Farm Local Structure Plan reduces the lot yield of the approved Port Kalbarri Structure plan by 1179 lots (76.6%). The Draft Kalbarri Vision Structure Plan adopted by Council on 17 August 2007 also had a potential lot yield of 1745 which is 1385 lots in excess that proposed by the Browne Farm LSP. A significant reduction in potential lot yield is considered to lessen the impact on surplus vacant land into the future whilst still providing opportunities for the growth and development of Kalbarri. It is also noted that Structure Plans provide the format for future subdivision, however, are not granting approval for subdivision which will occur in a staged manner, as proposed in the structure plan (refer Appendix 1). Should Council decide that the anticipated Stage 1 is too large there is scope to reduce Stage 1 to include less lots. - It is further noted, the proposed type and style of lots follow a gradation of lot sizes from the smaller lots adjacent to those existing, to larger rural-residential and rural smallholding lots to the east. This provides for an appropriate transition between lot sizes and their future development/use.
3.	P Muir	Lot 59 Tern Way	<p>Objection</p> <ul style="list-style-type: none"> - Subdivision of more land will decrease land values further 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.
4.	JA & LP Daniels	None provided	<p>Objection</p> <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.

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			- Council unable to manage landholdings and is after quick revenue at the cost of market viability.	
No	Submitter	Property Address	Submission Detail	Comment/Recommendation
5.	D White	Lot 54 Pelican Road	Objection - Surplus vacant land - Subdivision of more land will decrease land values further	- Comment/Recommendation from No. 2 applies.
6.	S White	Lot 54 Pelican Road	Objection - Surplus vacant land - Subdivision of more land will decrease land values further	- Comment/Recommendation from No. 2 applies.
7.	V Caulfield	Lot 286 Explorer Avenue, Kalbarri	Objection - Surplus vacant land - Subdivision of more land will decrease land values further - Promised developments such as Caravan Park, boutique brewery have never eventuated.	- Comment/Recommendation from No. 2 applies. - The land has been zoned for a range of tourism and commercial uses, however, the landowner at the time did not undertake their development. The proposed structure plan includes an additional Special Use Site for tourism development on the northern end of the Lot 9505.
8.	E Trotti	Bridgeman Road, Kalbarri	Objection - Surplus vacant land - Subdivision of more land will decrease land values further. - Proposal for medical centre concerning given lack of staff at current medical centre.	- Comment/Recommendation from No. 2 applies. - A structure plan provides a format for future subdivision and development. Issues pertaining to the development of a medical centre are to be dealt with at the Development Application stage.

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No	Submitter	Property Address	Submission Detail	Comment/Recommendation
9.	PR Speed	116 Nanda Drive, Kalbarri	Objection - Surplus vacant land - Subdivision of more land will decrease land values further.	- Comment/Recommendation from No. 2 applies.
10.	W & L Mansell	Lot 4 Rumex Road, Kalbarri	Objection - Surplus vacant land	- Comment/Recommendation from No. 2 applies.
11.	T & G Bock	Lot 21 Browne Boulevard	Objection - Surplus vacant land - No demand for further release of land	- Comment/Recommendation from No. 2 applies.
12.	G & K Black	Lot 271 Explorer Avenue, Kalbarri	Objection - Surplus vacant land - Subdivision of more land will decrease land values further.	- Comment/Recommendation from No. 2 applies.
13.	AJ Lester	Lot 85 Darwinia Drive, Kalbarri	Objection - Surplus vacant land - No demand for further release of land	- Comment/Recommendation from No. 2 applies.
14.	D & K Mazalevskis	Lot 146 Lawrencia Loop, Kalbarri	Objection - Surplus vacant land - No demand for further release of land	- Comment/Recommendation from No. 2 applies.

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No	Submitter	Property Address	Submission Detail	Comment/Recommendation
15.	J & C Kent	Lot 31 Amber Vista, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. - Erosion and dust already a problem. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies. - Noted. This has been an issue in the past when subdivision has occurred and it will be closely controlled at the subdivision stage through appropriate conditions of subdivision approval.
16.	C Alexander & H Wong	None provided	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. - Developing more land away from town centre is spreading the town, planning needs to be undertaken properly. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies. - This has been addressed through the <i>Kalbarri Townsite Local Planning Strategy</i> which aims in refocussing future residential development on land within the existing town centre with land in Browne Farm and landholding to the East being marked for long term residential growth.
17.	V Rose	Lot 337 Cornell Place, Kalbarri	Objection <ul style="list-style-type: none"> - Development of small residential lots on Browne Farm is inappropriate considering they are removed from the town centre and its services/facilities. - Small rural holdings of 2ha would have been more appropriate. - Subdivision of more land will decrease land values further. - Council would see a better return if they could find some way to increase the business and employment opportunities in Kalbarri and not being solely reliant on tourism. 	<ul style="list-style-type: none"> - The proposed LSP significantly reduces the number of small residential lots within Browne Farm from that which is currently approved. - Comment/Recommendation from No. 2 applies. - Tourism is considered to be a key industry and growth area for Kalbarri. Additional employment opportunities arise with increased visitation and population growth.

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No	Submitter	Property Address	Submission Detail	Comment/Recommendation
18.	BF & V Kuhn	Lot 263 Explorer Avenue, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - No demand for further release of land - Defer releasing more land for another 5 years 	- Comment/Recommendation from No. 2 applies.
19.	J Lester	Lot 85 Darwinia Drive, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land 	- Comment/Recommendation from No. 2 applies.
20.	D Senbergs	Lot 158 Wurmbea Way, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. 	- Comment/Recommendation from No. 2 applies.
21.	L Campbell	None provided	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. - The high density zoning is not in keeping with what Kalbarri is about. 	- Comment/Recommendation from No. 2 applies.
22.	S Tunstead	Lot 294 Stiles Road, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - No demand for further release of land - Project should not proceed until there is a clear need for more land release 	- Comment/Recommendation from No. 2 applies.

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No	Submitter	Property Address	Submission Detail	Comment/Recommendation
23.	DF Spencer	Lot 18 Goodenia Way, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. - Concentrate on fixing issues such as sewerage, dust erosion - Building in a natural water run way will eventually effect the environment. - Clearing of blocks will exacerbate dust and erosion. - Townsite facilities need to be upgraded with increased pressure from population 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies. - Water Corporation have not raised any issues as part of their submission. Dust erosion and stabilisation have been an issue in the past when subdivision has occurred and it will be closely controlled at the subdivision stage through appropriate conditions of subdivision approval. - No building is to occur within Wittecarra Creek area. - Refer Point above. - Noted.
24.	Agudo Pty Ltd	Lot 31 Clematis Crescent, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.
25.	D Parker	None provided	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.
26.	L Kitchen	Lot 232 Waitzia Way, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Previous developments have gone into receiverships – items required to be completed by Council have not been completed ie. road works, infrastructure. - Kalbarri sits within a National Park which must not be reduced/built on or put at risk by further development. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies. - Outstanding works associated with Eco Flora and Capital Hill were completed as a result of negotiations with receivers. - Kalbarri Townsite sits adjacent to a National Park. There is no building or development to occur within the National Park by this proposed LSP.

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No	Submitter	Property Address	Submission Detail	Comment/Recommendation
27.	J & P Buck	Lot 150 Smith Street, Kalbarri	Support <ul style="list-style-type: none"> - More development should result in population increase with positive outcomes. - More people means more small business opportunities and capital to spend on infrastructure to encourage tourists into Kalbarri. 	<ul style="list-style-type: none"> - Noted.
28.	R & P Hayward	None provided	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further - Developing more land away from town centre is spreading the town, planning needs to be undertaken properly and Council should place restraints on developers who wish to undertake large scale subdivisions. - Where are the promised developments such as six star resort, boutique brewery that have never eventuated? 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies. - This has been addressed through the <i>Kalbarri Townsite Local Planning Strategy</i> which aims in refocussing future residential development on land within the existing town centre with land in Browne Farm and landholding to the East being marked for long term residential growth. - The land has been zoned for a range of tourism and commercial uses, however, the landowner at the time did not undertake their development. The proposed structure plan includes an additional Special Use Site for tourism development on the northern end of the Lot 9505.
29.	G Harrison	Lot 132 Lawerencia Way, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Previous developments have gone into receiverships – items required to be completed by Council have not been completed ie. road works, infrastructure. - Kalbarri sits within a National Park which must not be reduced/built on or put at risk by further development. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies. - Outstanding works associated with Eco Flora and Capital Hill were completed as a result of negotiations with receivers. - Kalbarri Townsite sits adjacent to a National Park. There is no building or development to occur within the National Park by this proposed LSP.
30.	C Damen	Lot 82 Sunstone Drive,	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.

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		Kalbarri	land values further	
31.	P Crogan	None provided	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.
32.	TA & DG Morris	Lot 814 Karina Mews, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.
33.	M & M Ernst	Lot 262 Explorer Avenue, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. - Kalbarri has ongoing power supply problems. - No NBN is mentioned in LSP report - Water quality from Stiles road tank supply is of appalling quality and poor pressure. - Medical, dental and emergency services are struggling with current population. - Further light pollution on hill. - Poor building design and developments have occurred. - No employment generators included in proposed LSP, lack of employment in Kalbarri at present. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies. - Issues relating to power are examined as part of project feasibility studies. - NBN is mentioned by the LSP report, however, at the time of writing the report the NBN rollout had not commenced in Kalbarri. - These comments need to be referred to water supplier – Water Corporation. - Less lighting requirements under reduced lots and increased lot sizes. - A single house where it complies with the <i>Residential Design Codes</i> of WA does not require Development Approval and only requires a building permit which looks at the structural details of the building and its compliance with the Building Code of Australia. Previously restrictive covenants were placed on the lots by the initial developer, however, these have since lapsed. - The Kalbarri Townsite is considered to have the primary function for employment not Browne Farm, although smaller local centres will be provided in line with population growth in this location.
34.	T & D Chapman	Lot 36 Lawrenceia Loop, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.

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No	Submitter	Property Address	Submission Detail	Comment/Recommendation
35.	W Damen	Lot 82 Sunstone Avenue, Kalbarri	Objection <ul style="list-style-type: none"> - Dust stabilisation and erosion if more blocks are cleared for development and then left vacant. 	<ul style="list-style-type: none"> - Noted. This has been an issue in the past when subdivision has occurred and it will be closely controlled at the subdivision stage through appropriate conditions of subdivision approval.
36.	J Booth	None provided	Support <ul style="list-style-type: none"> - The developer is a privately owner operation and the development will be completed at no cost to the Shire or rate payers. - Developing land now, or in the short term, will be more cost efficient to the Developers than completing the project in 10+ years as costs always continue to rise. Therefore the project is guaranteed to be completed, which will not only service all future land needs of this Town and Region. - New lots generate additional land rates which benefits Shire and Kalbarri as a whole. - Whether blocks are sole or not in the short to medium term is the developer's problem, not the people of Kalbarri. - People who purchased investment land on the hill for \$250,000+ per block in the original land sales will probably never recoup those losses in current or future expected markets. - Developed land, especially larger lots is not a hindrance to the future development of Kalbarri, but an incentive to encourage potential permanent residents at some point in time, especially from the farming community who often find it difficult to down size. 	<ul style="list-style-type: none"> - Noted.

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No	Submitter	Property Address	Submission Detail	Comment/Recommendation
37.	J Willbond	Lot 275 Explorer Avenue, Kalbarri	<p>Objection</p> <ul style="list-style-type: none"> - Having previously submitted many pages to the submission process I understand well that it is purely for your entertainment. - Kalbarri Vision and the two subdivisions has resulted in surplus vacant land and no services or facilities as promised. - There is no demand for current vacant blocks, particularly smaller residential blocks proposed adjacent to Capital Hill. - Promised developments such as boutique brewery, butterfly enclosure, spa resort, six star resort and a citrus tree on every house verge never eventuated. - Latest developers proposals to include a service station, a retirement village and medical centre are more realistic proposals. - Failed land developments such as River Ranch, Landcorp, Eco Flora and Capital Hill have resulted in surplus vacant land. 	<ul style="list-style-type: none"> - Each submission received during the public advertising period is considered by Council. - Comment/Recommendation from No. 2 applies. In addition the land has been zoned for a range of tourism and commercial uses, however, the landowner at the time did not undertake their development. Unfortunately, the tourism related developments proposed by the then landowner did not occur and commercial developments require a substantial base population to support them which has not occurred to date. - The proposed type and style of lots follow a gradation of lot sizes from the smaller lots adjacent to those existing to larger, rural-residential and rural smallholding lots to the east. This provides for an appropriate transition between lot sizes and their future development/use. This is a distinctive change from the current LSP which includes predominantly R20/40 small lot development. - Comment/Recommendation from No. 2 applies.
38.	M Grove	Lot 103 Darwinia Avenue, Kalbarri	<p>Objection</p> <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. - A criminal investigation should have been held into the Capital Hill debacle. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies. - This matter does not relate to the consideration of the issues surrounding a Local Structure Plan.
39.	A Pike	Lot 260 Stiles Road, Kalbarri	<p>Objection</p> <ul style="list-style-type: none"> - Our home is at the end point of the current water supply. Having the water mains ring maind with lower PH Levels. - Is it possible to extend deep sewerage 	<ul style="list-style-type: none"> - Unlikely given the size of lots being 1ha. However this question is better directed to the provider Water Corporation.

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			to our estate.	
40.	S Malton	Lot 249 Smith & Lot 141 Mortimer Street, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.
41.	A & K McRae	None provided	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. - Subdivision of additional land should be based on demand. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies.
42.	R & D Paton	Lot 9 Mariner Cl, Kalbarri	Objection <ul style="list-style-type: none"> - Surplus vacant land - Subdivision of more land will decrease land values further. - Poor building design and developments have occurred. - Will seek legal advice if dust stabilisation becomes an issue like it did previously. 	<ul style="list-style-type: none"> - Comment/Recommendation from No. 2 applies. - A single house where it complies with the <i>Residential Design Codes of WA</i> does not require Development Approval and only requires a building permit which looks at the structural details of the building and its compliance with the Building Code of Australia. Previously restrictive covenants were placed on the lots by the previous owner, however, these have since lapsed. - Noted. This has been an issue in the past when subdivision has occurred and it will be closely controlled at the subdivision stage through appropriate conditions of subdivision approval

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No	Submitter	Submission Detail	Comment / Recommendation
43.	Main Roads Western Australia	4. No objections to the LSP, however requests consultation as plans progress	1. No response required.
44.	Department of Mines and Petroleum	1. No objections to LSP	1. No response required.
45.	Department of Health	1. Water Supply and Wastewater Disposal – no objections subject the proposed R10 lots being connected to reticulated sewer and proposed R5 lots demonstrating suitability for onsite wastewater disposal at subdivision stage. 2. Increased Density-Public Health Impacts – take this opportunity to minimise health impacts of mixed or increased density of development, such as noise odour and light. Shire should consider design guidelines to minimise health impacts on the residential component of the LSP from rural uses. 3. Land Use Planning for Natural Disasters – Land use planning can guide the use of land to effectively reduce risk for areas prone to hazards such as flooding, fire, strong winds etc.	1. Noted - All wastewater disposal requirements for R10 and R5 lots will be complied with. 2. Noted – It is unlikely the requirements under the guidelines will be required as the land that is zoned ‘Special Rural’ is not of high quality and not suitable for agricultural purposes. If setbacks or vegetative buffers are required these will be addressed at the development application stage. 3. Noted – This is a broader consideration than the area of the proposed LSP and should be considered as part of a comprehensive review of the whole Townsite Strategy.
46.	Water Corporation	1. Water – Reticulated water is available to the subject area. All extensions to service will be laid within the proposed road reserves and in line with the Utility Provided Code of Practice. The proposed water reticulation extensions/strategy will need to be further refined in consultation with the Water Corporation at the subdivision stage. The trigger timeframe for a	1. Noted – Ongoing consultation with the Water Corporation will occur at every stage of the development process for the subdivision and staged development of the LSP. 2. Noted – Ongoing consultation with the Water Corporation will occur at every stage of the development process for the subdivision and staged development of the LSP. 3. Noted - This information will be considered at the time of subdivision and development.

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		<p>new tank may be changed through periodical reviews and monitoring. The 20ha are in a rural zoning any intensification of development on these lots may require a review of water planning. Further subdivision of the area will require existing mains to be relocated and protected within proposed road reserves. This will be at the developer's expense.</p> <p>2. Wastewater - Reticulated sewer services are available to the subject area. All extensions to service will be laid within the proposed road reserves and in line with the Utility Provided Code of Practice. The proposed sewer reticulation extensions/strategy will need to be further refined in consultation with the Water Corporation at the subdivision stage. The Special Use development site has been included in wastewater planning and can be serviced by the WWPS which was indicatively proposed within close proximity to the Special Use site with the marina proposal.</p> <p>3. General Comments – The Water Corporation follows the principle of user pays. This includes headworks, upgrades, extensions of existing services and ceded free of cost for works</p>	
47.	Department of Education	<p>1. The primary school located to the south of the Kalbarri townsite will service a catchment including Browne Farm. Without provision of an additional school site the schools</p>	<p>The Catchment of the structure plan area and developable land within the immediate locality will not result in housing yields that warrant provision of additional educational facilities in accordance with DC2.4.</p> <p>Provision of a notional primary school site is unwarranted given: the low lot yield for this LSP; and</p>

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		<p>capacity will increase to 2,355 students. This is in excess of the requirements of WAPC document DC2.4</p> <p>2. The demand for new educational facilities is dependent on residential growth and accommodation pressure on existing townsite facilities.</p> <p>3. The latest LSP will see a reduction of lot yields from 855 to 241, however the development of the land to the east is uncertain. Given this uncertainty the Department would prefer to retain the primary school location as per the previous structure plan.</p> <p>4. The identification of a notional primary school site provides surety for the Department and makes the landowner aware of the requirements for a future school site.</p>	<p>the proposed very long term timeframe for development of the land to the east of the structure plan area (BF4) – in particular the Townsite Strategy notes that the land, identified as BF4, to the east of the Browne Farm Structure Plan will not to be developed in the short or medium term and can occur only after substantial development of the SR1 Precinct.</p> <p>In addition, the The Brown Farm Structure Plan is expected to have a high proportion of holiday homes which will further reduce demand for additional school facilities.</p>
48.	Department of Aboriginal Affairs	1. No known heritage reasons why the LSP cannot proceed	1. Noted
49.	Heritage Council of Western Australia	1. Proposal does not impact on any place of cultural heritage significance	1. Noted
50.	Department of Parks and Wildlife	<p>1. Consideration should be given to a plan of protection of the Red Bluff POS area.</p> <p>2. Fire mitigation has not been addressed on the Browne Farm precinct itself, relying on the management of the neighbouring Kalbarri National Park to the south of the LSP.</p>	<p>1. It is recommended that the LSP is amended to require that a plan for protection of the proposed Red Bluff Public Open Space is provided at the time of dedication of the proposed public open space.</p> <p>2. The Local Structure Plan includes a bushfire hazard assessment and requires that a Fire Management Plan for the Browne Farm area will be developed and lodged as part of any subdivision proposal. This will operate independently of the Kalbarri National Park fire management strategy.</p>

Structure Plan Stipulations under WAPC Approval 3 November 2003

1. Consideration of any future applications to rezone land for residential subdivision and development will be subject to demonstration of proven demand.
2. The development of non-residential uses along George Grey Drive may require design guidelines, so that the issue of visual impact otherwise be addressed to Council's satisfaction, given the land's location opposite Kalbarri National Park and the landscape values of the area.

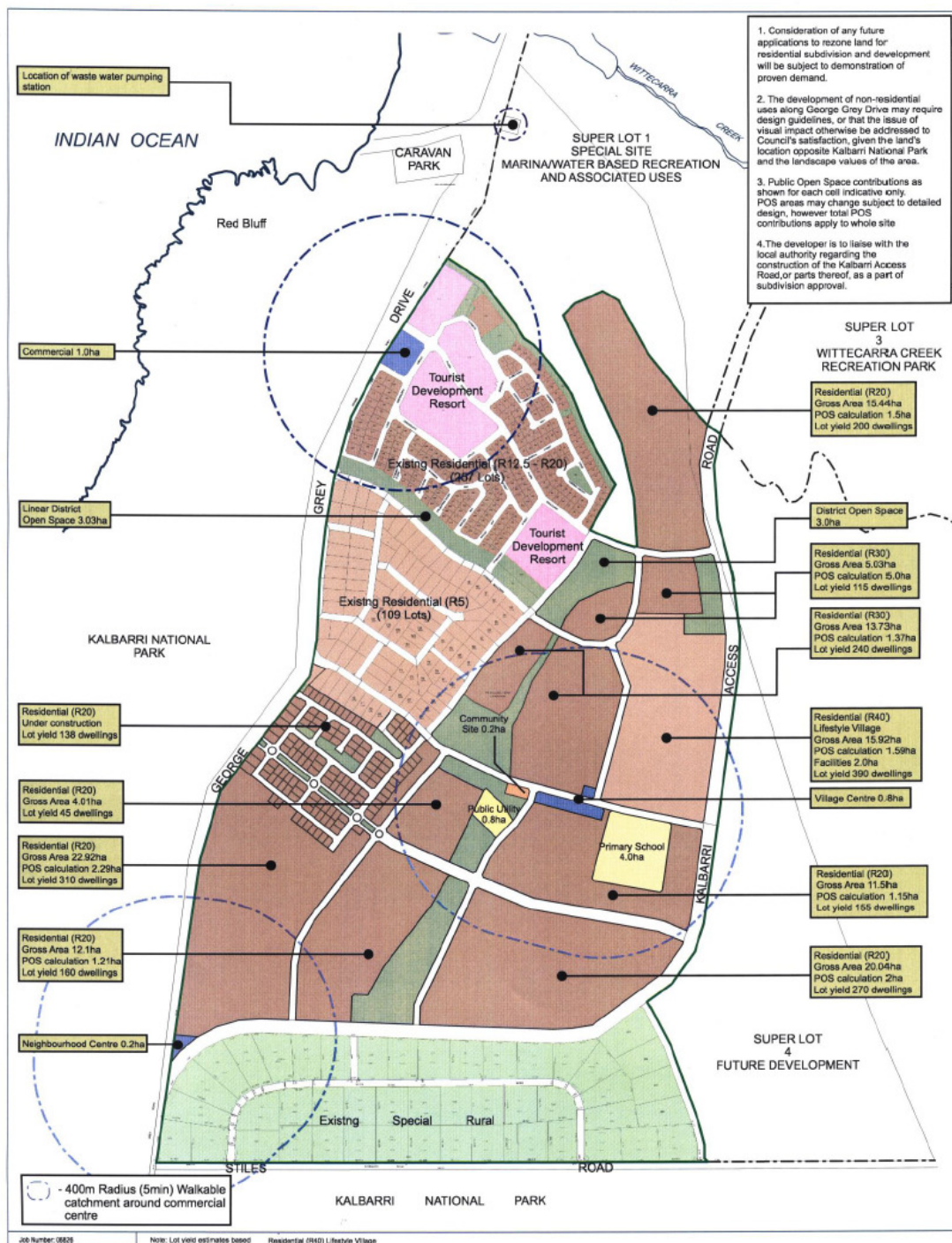
Map Labels and Development Details:

- Red Bluff**
- Grey Drive**
- Wittecarra Creek**
- Kalbarri National Park**
- Super Lot 1 Special Site**: Marina/Water Based Recreation and Associated Uses Amendment II No T.P.s. 4 (boat harbour village)
- Tourist Development 3.5ha**: Camping ground/Caravan Park fully serviced including reticulated sewer
- Residential 7.6ha**: Potential Lot Yield: 106 Residential Development to conform with R20 Fully serviced including reticulated sewer P.O.S. Contribution 0.76ha
- Residential Development 13.8ha**: Potential Lot Yield: 170 Residential Development to conform with R20 standards Fully serviced including reticulated sewer P.O.S. Contribution 1.38ha
- Residential 10.2ha**: Potential Lot Yield: 120 Residential Development to conform with R12.5 & R20 standards Fully serviced including reticulated sewer P.O.S. Contribution 1ha
- Large Lot Residential Existing Yield 100**: Residential Development to conform with R2 & R5 standards Lot Size 2000sq Serviced but with on site effluent disposal subject to geotechnical assessment No P.O.S. Contribution
- First Stage 34.4ha**: Potential Lot Yield: 300 Residential Development to conform with R20 and R40 standard Fully serviced including reticulated sewer P.O.S. Contribution 3.4ha
- Residential 9.7ha**: Potential Lot Yield: 159 Residential Development to conform with R20 & R40 standards Fully serviced including reticulated sewer P.O.S. Contribution 0.97ha
- Residential 20.03ha**: Potential Lot Yield: 324 Residential Development to conform with R20 & R40 standards Fully serviced with reticulated sewer P.O.S. contribution 2.0ha
- Tourist Development 8.2ha**: Tourist accommodation and associated facilities Fully serviced including reticulated sewer P.O.S. Contribution 0.8ha
- Commercial 1.1ha**
- Tourist 3.03ha**
- Linear District Open Space 3.03ha**
- Tourist**
- Central District Open Space 3.1ha**
- Tourist Community Site 1.72ha**: Shearers Quarters
- Primary School Site 6ha**
- Village Centre 0.6ha**
- Community Site 0.2ha**
- Residential 10.2ha**: Potential Lot Yield: 125 Residential Development to conform with R20 standards Fully serviced including reticulated sewer P.O.S. Contribution 1ha
- Residential 21.8ha**: Potential Lot Yield: 249 Residential Development to conform with R20 standards Fully serviced including reticulated sewer P.O.S. Contribution 2.2ha
- Residential 18.1ha**: Potential Lot Yield: 253 Residential Development to conform with R20 & R40 standards Fully serviced including reticulated sewer P.O.S. Contribution 1.8ha
- Residential 20.8ha**: Potential Lot Yield: 399 Residential Development to conform with R20 standards Fully serviced with reticulated sewer P.O.S. contribution 2.1ha
- Special Rural (Existing) Yield 46**: Lot Size 1ha Serviced but with on site effluent disposed subject to geotechnical assessment No P.O.S. Provision

Other Features:

- Super Lot 3 Future Development**
- Super Lot 5 Future Development**
- Super Lot 6 Future Development**
- Wittecarra Creek Recreation Park**
- Kalbarri National Park**
- Stiles Road**
- Grey Drive**
- George Drive**
- Wittecarra Creek**
- 10792**

Appendix 4 – Draft Kalbarri Vision Structure Plan



6.3.4 PROPOSED SCHEME AMENDMENT TO LOCAL PLANNING SCHEME NO. 10 (NORTHAMPTON) – REZONING FROM ‘PUBLIC PURPOSE - POLICE’ TO ‘RESIDENTIAL R10’ – LOT 501 (NO. 80) HAMPTON ROAD, NORTHAMPTON

LOCATION:	Lot 501 (No. 80) Hampton Road, Northampton
FILE REFERENCE:	10.8.7.2 / A4713
APPLICANT:	Department of Housing
OWNER:	The Housing Authority
DATE OF REPORT:	29 January 2016
REPORTING OFFICER:	Hayley Williams - Principal Planner
APPENDICES:	
1.	Existing and proposed zoning plans
2.	Scheme Amendment Report

AUTHORITY / DISCRETION:

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

SUMMARY:

A request has been received to initiate a Scheme Amendment to rezone Lot 501 Hampton Road, Northampton from “Public Purposes - Police” to “Residential R10” This report recommends that Council initiate the Scheme Amendment for the purpose of advertising the Scheme Amendment for public comment.

Figure 1 – Locality Plan - Lot 501 (No. 80) Hampton Road, Northampton

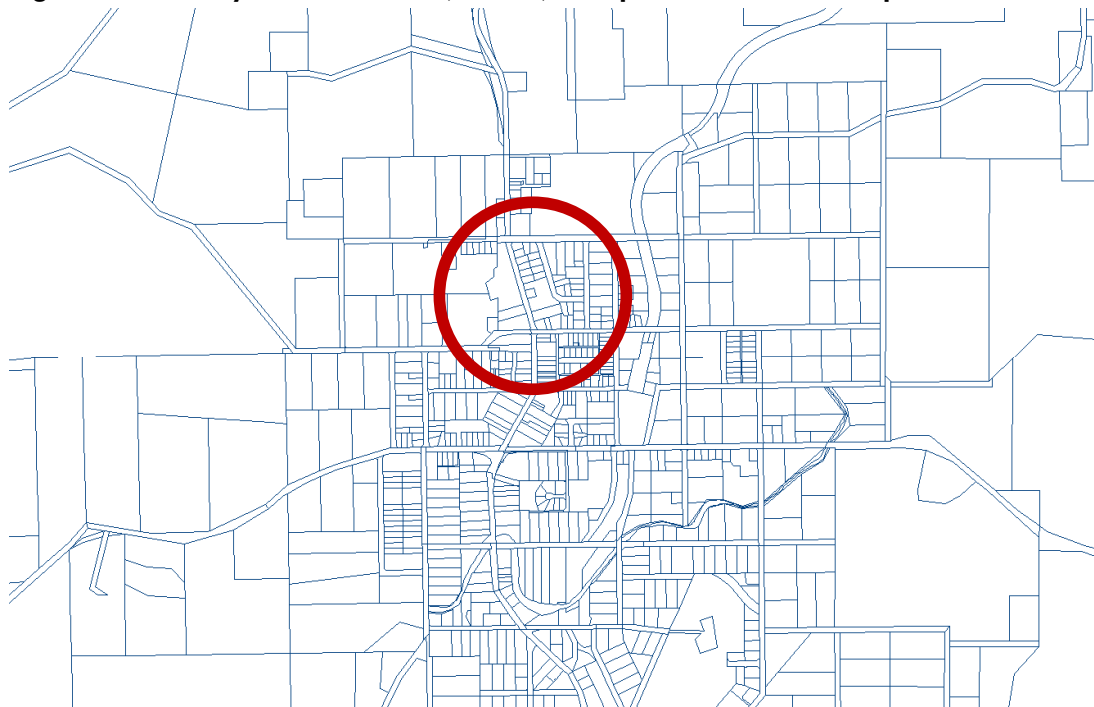


Figure 2 – Site Plan - Lot 501 (No. 80) Hampton Road, Northampton



BACKGROUND:

A request was received from the Housing Authority on 21 December 2015 to rezone Lot 501 Hampton Road, Northampton from “Public Purpose – Police” to “Residential R10”.

The Housing Authority acquired Lot 501 from the Police Department in 2009. Since this time the Authority has been attempting to have the residence utilised in some form by Government agencies and the rental market. To date, these actions have not been successful and as a result, the property has been mostly vacant and the dwelling is now deteriorating. The Housing Authority now wishes to regularise the zoning of the property. Once the site is rezoned, the Housing Authority intends to re-furbish the dwelling and sell the property.

A copy of the proposed Scheme Amendment is included in **Appendix 1**.

In consideration of the application the following information is provided:

Lot Size	1032m ²
Existing Development	Single House
Existing Services	Water, Power & Phone
Access & Frontage	Hampton Road (30.44m)
Topography	Rises above road level
Vegetation	Cleared
Surrounding Land Uses	Public Purpose – Police Station, Residential R10, Town Centre

COMMUNITY & GOVERNMENT CONSULTATION:

Advertising will take place in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015* for a "Standard Amendment" and the Shire's *Local Planning Policy – Consultation for Planning Proposals*.

FINANCIAL & BUDGET IMPLICATIONS:

The Applicant/Owner has made a payment to the Shire of \$7,377.00 being the fee for a major scheme amendment which includes a zoning change.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Planning and Development (Local Planning Schemes) Regulations 2015

Local: Shire of Northampton Local Planning Scheme No. 10

Local Planning Scheme No. 10

Lot 501 is zoned 'Public Purpose - Police' under *Local Planning Scheme No. 10* (Northampton & Horrocks).

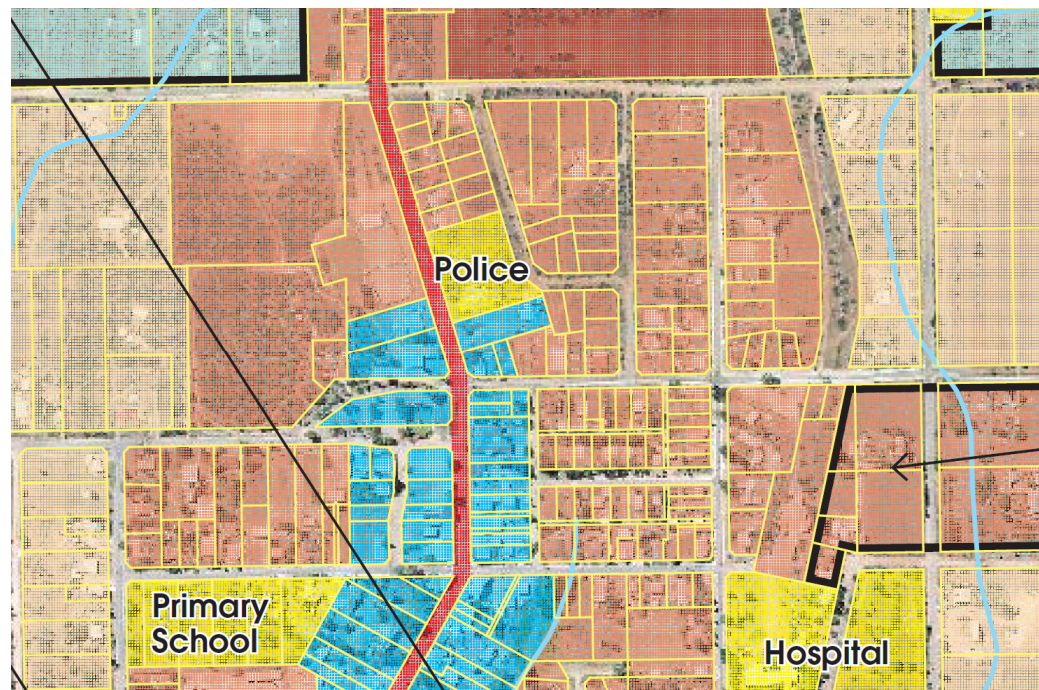
Planning and Development (Local Planning Schemes) Regulations

Based upon advice received from the Department of Planning the proposed amendment is considered to fit within the "Standard Amendment" category.

POLICY IMPLICATIONS:

Local: Shire of Northampton Local Planning Strategy (2009)

Lot 501 is designated as "Public Purpose – Police" under the *Shire of Northampton Local Planning Strategy*.



The subject land is located within the Northampton Townsite. The aim of this precinct is:

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

Relevant strategies and actions to the proposed rezoning are:

Promote infill residential development, industrial expansion and rural living where existing services and infrastructure can be fully utilised.	<ul style="list-style-type: none"> Promote choice and variety in lot sizes and housing choices to meet the full range of residential lifestyles needs including: <ul style="list-style-type: none"> medium density housing (R30); small and large lot residential and rural-residential; aged persons' accommodation; and rural-residential lifestyles. Encourage opportunities through the preparation of new local planning schemes for urban consolidation subject to: <ul style="list-style-type: none"> compatibility with existing character; protection/enhancement of residential amenity; landscape values; protection of important views throughout town; retention of existing pockets of remnant vegetation; and protection/enhancement of existing heritage values. Ensure that residential subdivision and development utilises existing zoned land with any future rezonings being considered on the basis of: <ul style="list-style-type: none"> need for additional land; promotion of the orderly extension of servicing infrastructure; access to community facilities; and avoiding land with significant on-site impediments or off-site impacts.
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Although Lot 501 is not designated for residential purposes under the Strategy it is considered to currently have access to existing infrastructure and provides good access to community facilities given its proximity to the town centre. The surrounding land uses are predominantly residential so it is not considered to be at odds with orderly and proper planning of the locality.

STRATEGIC IMPLICATIONS:

Nil.

COMMENT:

The proposed amendment is considered to be supported by the aims, strategies and actions of the Northampton Townsite Precinct within the Shire of Northampton Local Planning Strategy. It is also considered that the amendment would have minimal impact on the land in the scheme area and would not result in any significant environmental, social, economic or governance impacts.

VOTING REQUIREMENT:

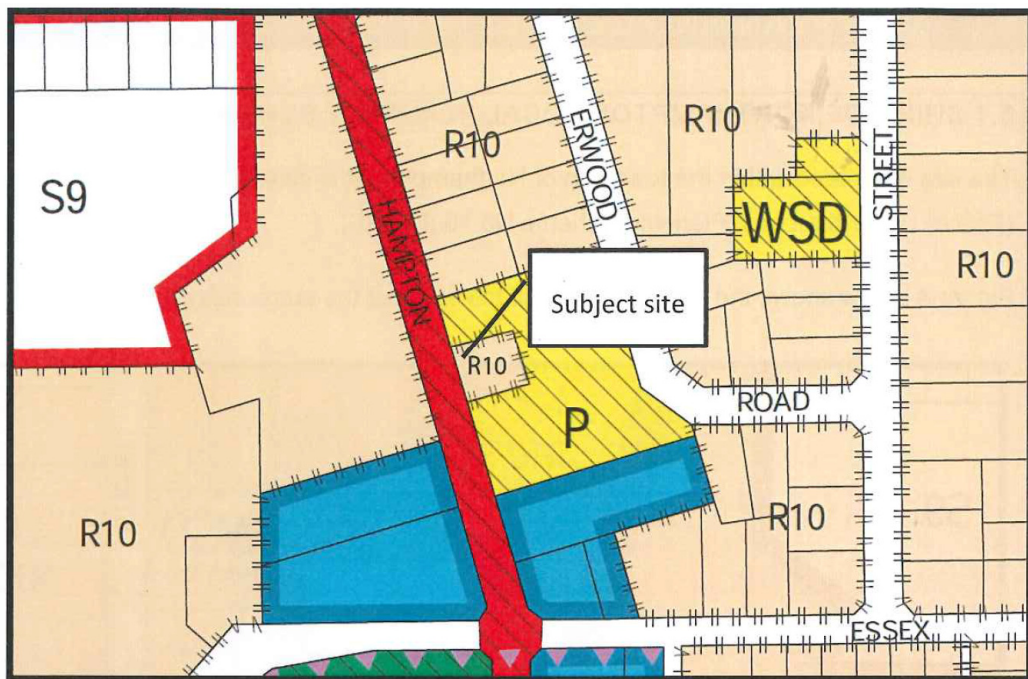
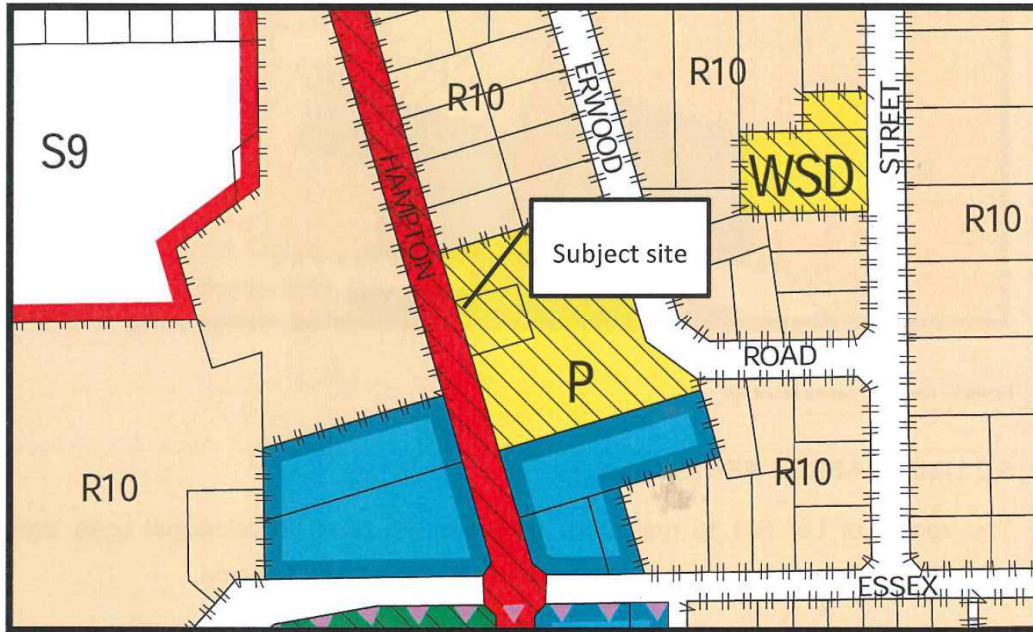
Absolute Majority Required: No

CONCLUSION:

That Council support the initiation of this Scheme Amendment for the purpose of advertising.

OFFICER RECOMMENDATION – ITEM 6.3.3	INITIATION
<p>That Council pursuant to Part 5 of the <i>Planning and Development Act 2005</i> amend <i>Shire of Northampton Local Planning Scheme No.10</i> subject to the preparation and lodgment of appropriate scheme amendment documentation to:</p> <ol style="list-style-type: none"> 1. Rezone Lot 501 (No. 80) Hampton Road, Northampton from ‘Public Purpose-Police’ to ‘Residential R10’; and 2. Amend the Scheme Maps accordingly. 	

Appendix 1 –
Existing & Proposed Zoning Plan



6.3.5	PROPOSED FREESTANDING SIGNS – KALBARRI FISH VAN
	<p>LOCATION: Reserve 25307 and Grey Street Road Reserve</p> <p>FILE REFERENCE: 10.6.6 / R25307</p> <p>APPLICANT: M Grove</p> <p>OWNER: Shire of Northampton / State of WA</p> <p>DATE OF REPORT: 8 February 2016</p> <p>REPORTING OFFICER: Hayley Williams – Principal Planner</p> <p>APPENDICES:</p> <p>1. Application Details</p>

AUTHORITY / DISCRETION:

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

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

SUMMARY:

An Application for Development Approval has been received for the placement of three (3) freestanding signs on Reserve 25307 and the Grey Street Road Reserve, Kalbarri. The Applicant is the new operator of the Fish Van which, when operating, is parked on Department of Transport controlled land adjacent to Reserve 25307. This report recommends refusal of the application on the basis that the freestanding signs are not considered to be immediately adjacent to the business.

BACKGROUND:

The Application proposes to place two (2) freestanding (A-frame) signs along Grey Street at the intersections with Porter and Clotworthy Streets. A third sign is proposed within the carriageway on the island located within the Grey Street road reserve adjacent to the where the fish van business operates from.

A site plan denoting the location has been provided by the Applicant and is included within Appendix 1. No other supporting information or justification has been provided.

Proliferation of Signage - Kalbarri

During January 2015 a number of complaints were made regarding signs placed in and around the townsite of Kalbarri. Complaints were made in regard to the remote location of freestanding signs, signage on vehicles (parked on Council's foreshore reserve) and large signs placed on utility vehicles parked in car parks. Each complaint was dealt with advising the sign owner of their obligation to comply with the Shire of Northampton Local Planning Policy regarding signage.

In some instances the owners of these signs were dissatisfied with the response of Shire staff and in order to have their concerns addressed they were advised to lodge an Application for Development Approval for the signs that had been removed.

The Applicant has verbally indicated that the signs previously placed in these locations by the previous operator were allowed without issue of complaint. However, given that no approvals have previously been granted it is now placed before Council for consideration.

COMMUNITY& GOVERNMENT CONSULTATION:

Nil.

FINANCIAL & BUDGET IMPLICATIONS:

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

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

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

The land is zoned “Local Reserve - Parks and Recreation” under Town Planning Scheme No. 9 with Grey Street being contained within road reservation.

Reserve 25307 has a Management Order in favour of the Shire of Northampton for the purpose of “Recreation and Parklands”.

Clause 2.2 of the Scheme relates to the Use and Development of Reserved Land:

2.2.1 *A person shall not use or commence or carry out development on reserved land without first having obtained the planning approval of Council under Part VI of the Scheme, and in determining an application for planning approval Council shall have regard to:*

(a) the matters set out in Clause 6.5; and

(b) the ultimate purpose intended for the reserved land,

and Council shall, in the case of land reserved for the purposes of a public authority, confer with that authority before giving its approval.

Although the Fish Van has previously operated from the same location, there are recorded approvals for advertising signage, especially where they are considered to be remote from the business.

POLICY IMPLICATIONS:

Local: Shire of Northampton Local Planning Policy – Signage

Council adopted a Local Planning Policy in March 2006 which has been continually acted upon for the last 10 years in guiding Council’s decision making on the matter of signage. The Policy is clear in stating that “Freestanding Signs” are not to be erected in any position other than immediately adjacent to the building or the business to which the sign relates. Furthermore, the sign needs to be removed at the close of business each day.

11.2 Freestanding Signs

11.2.1 Freestanding signs shall:

- (a) not exceed 1m in height;
- (b) not exceed an area of 1m² on any side;
- (c) not be erected in any position other than immediately adjacent to the building or the business to which the sign relates; and
- (d) be removed each day at the close of the business to which it relates and not be erected again until the business next opens for trading.

Furthermore, Clause 10 of the same Policy states that no advertising sign shall be permitted on thoroughfares/reserves under the care and control of the Council unless approval has been granted and this approval is subject to a range of factors listed in Clause 10.2.

10.1 *Unless otherwise permitted in this Policy, no advertising sign or hoarding shall be permitted on thoroughfares/reserves under the care and control of the Council, unless approval is granted from the Shire.*

10.2 *Notwithstanding Clause 10.1 above an advertising sign shall not, without the written approval of the Council, be erected or displayed:*

- (a) on or adjacent to a footpath which results in the pedestrian access being less than 2m in width;
- (b) over any footpath where the resulting vertical clearance between the sign and the footpath is less than 2.5m;
- (c) on or within 3m of a carriageway;
- (d) upon a dividing strip or traffic island;
- (e) so as to obstruct the passage, line of sight or create a hazard for vehicles or pedestrians;
- (f) on any landscaping feature on a thoroughfare/reserve, including street tree or furniture;
- (g) so as to significantly obstruct or impeded all or part of a view of a river, the sea or other place or feature which in Council's opinion is of significance to the district; or
- (h) in any other place that, in the opinion of the Shire, adversely affects the local amenity.

A Local Planning Policy shall not bind Council in respect of any application for Planning Consent but Council shall take into account the provisions of the policy and objectives which the policy was designed to achieve before making its decision.

STRATEGIC IMPLICATIONS:

Nil.

COMMENT:

The proposed signs and their location are not considered to comply with the purpose and intent of Reserve 25307 nor are they considered to comply with the Shire of Northampton Local Planning Policy – Signage.

The proposed location of two signs on Reserve 25307 at the intersection of Clotworthy/Grey and Porter Grey is not immediately adjacent to the business and is therefore considered remote.

Clause 7.0 of the Local Planning Policy states that Council will generally not support remote advertising signs as this may lead to an undesirable precedent and proliferation of signage to the detriment of the amenity of the Shire.

Foreshore reserve 25307 is considered to have high amenity value and the use of the reserve for placement of freestanding signs is not supported.

In regard to the location of the sign on the island within the Grey Street road reserve adjacent to the car park where the business operates from it is considered that this is not an appropriate use of the road reserve and traffic/customers can just as easily be directed by signage located immediately adjacent to the business within the car park.

However, should Council consider granting approval to the sign's location then compliance with Clause 10.3 of the Local Planning Policy shall be required which includes indemnifying the Shire and obtaining and maintaining a public liability insurance policy for the sign.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council refuse to grant development approval to the three (3) signs in the proposed location along Reserve 25307 and within the Grey Street road reserve, Kalbarri.

OFFICER RECOMMENDATION – ITEM 6.3.5

REFUSAL

That Council refuse to grant development approval to three (3) freestanding signs on Reserve 25307 and within the Grey Street road reserve Kalbarri due to the following reasons:

- 1) The location of freestanding signs located on Reserve 25307 is not considered to comply with the purpose and intent of the reserve for recreation and parklands.**
- 2) The location of freestanding signs located on Reserve 25307 at the intersection of Clotworthy/Grey Streets and Porter/Grey Streets is considered to be remote and will detrimentally affect the amenity of the locale.**
- 3) The location of the freestanding sign within the Grey Street road reserve is not considered to comply with the objective of the Shire of Northampton Local Planning Policy – Signage as signs as it does not safeguard the visual amenity or meet the safety and amenity needs of all thoroughfare users.**

Advice Note

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

6.3.6 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 3 February 2016
REPORTING OFFICER: Hayley Williams - Principal Planner

COMMENT:

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

REF	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
056	R MCKAY	LOT 9375 (NO. 3289) NORTH WEST COASTAL HIGHWAY, BOWES	PROPOSED OUTBUILDING - GENERAL RURAL	4 DECEMBER 2015
057	V WHITE	LOT 198 (NO. 46) HAMPTON ROAD, NORTHAMPTON	ALFRESCO SEATING AREA	18 DECEMBER 2015
001	SHANE CROTHERS	LOT 205 (NO. 75) GLANCE STREET, HORROCKS	PROPOSED SINGLE DWELLING – R-CODE VARIATION (VISUAL PRIVACY)	15 JANUARY 2016
002	J PASSALACQUA	LOT 7 (NO. 163) HARVEY ROAD, EAST BOWES	HOME BUSINESS – ART TUITION	19 JANUARY 2016

OFFICER RECOMMENDATION – ITEM 6.3.6

For Council Information

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – DECEMBER 2015	13
6.4.3	MONTHLY FINANCIAL STATEMENTS – JANUARY 2016	34
6.4.4	SUNDRY DEBTORS WRITE OFF	56

6.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 February 2016
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Leanne Rowe/Grant Middleton
APPENDICES:	1. List of Accounts

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

A list of payments submitted to Council on 17th February 2016, 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 20828 to 20872 inclusive totalling \$144,606.47, Municipal EFT payments numbered EFT14537 to EFT14734 inclusive totalling \$840,708.12, direct Debit payments numbered GJ0507 to GJ0711 totalling \$4,837.51, Trust Fund Cheques 2103 to 2113, totalling \$1,824.10 be passed for payment and the items therein be declared authorised expenditure.

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Chq #	Date	Name	Description	Amount
20828	08-12-2015	MM ELECTRICAL MERCHANDISING	TEST TAGS ADHESIVE & CLIPLOCK	218.70
20829	11-12-2015	NORMAN REYNOLDS	RATES REFUND	461.00
20830	15-12-2015	PETTY CASH - KALBARRI	PETTY CASH RECOUP	91.65
20831	16-12-2015	SF SIMKIN	RATES REFUND	1146.86
20832	17-12-2015	SYNERGY	ELECTRICITY CHARGES	12891.75
20833	17-12-2015	TELSTRA	TELEPHONE CHARGES	1553.50
20834	18-12-2015	DES STANICH	COUNCILLOR FEES	1577.64
20835	18-12-2015	TERRY CARSON	COUNCILLOR FEES	1994.40
20836	18-12-2015	MAC HOLT	COUNCILLOR FEES	1755.00
20837	18-12-2015	SHANE KRAKOUER	COUNCILLOR FEES	800.00
20838	18-12-2015	DESMOND PIKE	COUNCILLOR FEES	1400.00
20839	18-12-2015	SANDRA STOCK-STANDEN	COUNCILLOR FEES	1330.68
20840	18-12-2015	MALCOLM SCOTT	COUNCILLOR FEES	2799.40
20841	18-12-2015	CRAIG SIMKIN	COUNCILLOR FEES	12556.32
20842	18-12-2015	ROSLYN SUCKLING	COUNCILLOR FEES	1054.32
20843	22-12-2015	AUSTRALIA POST	POSTAGE	437.56
20844	22-12-2015	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	7028.64
20845	22-12-2015	KALBARRI GAS	GAS	135.00
20846	22-12-2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE	5142.79
20847	22-12-2015	NORTHAMPTON COMMUNITY CENTRE	KIDSPORT	555.00
20848	22-12-2015	SYNERGY	ELECTRICITY CHARGES	352.30
20849	22-12-2015	GARRY DUNGATE	BUILDING REPAIRS	1760.00
20850	22-12-2015	WESTERN AUSTRALIAN PLANNING COMMISSION	SUBDIVISION APPLICATION	3044.94
20851	07-01-2016	SYNERGY	ELECTRICITY CHARGES	2438.40
20852	07-01-2016	TELSTRA	TELEPHONE CHARGES	3466.53
20853	13-01-2016	AUSTRALIA POST	POSTAGE	560.49
20854	13-01-2016	A REYNOLDS	CARPET & CHAIR CLEANING	660.00
20855	13-01-2016	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	8589.60

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Chq #	Date	Name	Description	Amount
20856	13-01-2016	DEPARTMENT OF TRANSPORT	VEHICLE LICENSE	53.00
20857	13-01-2016	R GREEN	CLEARING SAND	735.00
20858	13-01-2016	LINGA LONGA FARM	SENIORS REMEMBRANCE DAY VISIT	200.00
20859	13-01-2016	PHIL BEDDALL	BUS INSPECTION	151.20
20860	22-01-2016	SYNERGY	ELECTRICITY CHARGES	26011.35
20861	22-01-2016	TELSTRA	TELEPHONE CHARGES	704.20
20862	29-01-2016	ALINTA ENERGY	GAS	186.50
20863	01-02-2016	SHIRE OF NORTHAMPTON	DEBTOR DEDUCTIONS	13850.00
20864	01-02-2016	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	172.45
20865	04-02-2016	SYNERGY	ELECTRICITY CHARGES	9040.20
20866	04-02-2016	TELSTRA	TELEPHONE CHARGES	1177.88
20867	09-02-2016	KALBARRI CAFE	MEALS NTON CONSTRUCTION CREW	134.80
20868	09-02-2016	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	10430.64
20869	09-02-2016	DEPARTMENT OF TRANSPORT	TRANSFER VEHICLES.	67.00
20870	09-02-2016	GERALDTON MOWER & REPAIR SPECIALISTS	STIHL TELESCOPIC PRUNER	2461.30
20871	09-02-2016	MARINA HOME & LEISURE	KEY & TAG	12.20
20872	09-02-2016	NORTHAMPTON COMMUNITY CENTRE	SPORTS ADMINISTRATION	3416.28
				<u>\$144,606.47</u>

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ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT14537	11-12-2015	COURIER AUSTRALIA	FREIGHT	172.13
EFT14538	17-12-2015	HAYLEY BAIKIE	REIMB IINET	91.50
EFT14539	17-12-2015	SIMON DRAGE	BOTANIC LINE SHADE SHELTER/STORAGE	5995.00
EFT14540	17-12-2015	KALBARRI SES UNIT INC.	ESL 3RD INSTAL	7025.00
EFT14541	17-12-2015	ROBERT MCKENZIE	ANIMAL EUTHANASIA	640.00
EFT14542	17-12-2015	NAOMI SIMPSON	NCCA REIMB GIFTS	428.67
EFT14543	17-12-2015	STEVE WILLIAMS	REIMB GOODS FOR LUNCH	8.00
EFT14544	22-12-2015	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	HKS SWEEPING	288.75
EFT14545	22-12-2015	RAY BLICK PLUMBING & GAS SERVICE	PLUMBING	391.24
EFT14546	22-12-2015	BLUESTAR EARTHMOVING	NTON REFUSE CONTAM SITE, PLANT HIRE	49293.75
EFT14547	22-12-2015	CATWEST PTY LTD	REINSTATE CULVERT ROAD SURFACE	3245.00
EFT14548	22-12-2015	BS & JA COCKRAM	HKS BBQ SHELTER - ERECT	935.00
EFT14549	22-12-2015	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	109.33
EFT14550	22-12-2015	STAPLES	P/COPIER MTCE	833.36
EFT14551	22-12-2015	COURIER AUSTRALIA	FREIGHT	205.65
EFT14552	22-12-2015	COVS PARTS PTY LTD	PROTECTIVE CLOTHING	102.79
EFT14553	22-12-2015	SIMON DRAGE	BUILDING MTCE	175.18
EFT14554	22-12-2015	FIRE & SAFETY WA	HELMETS	992.86
EFT14555	22-12-2015	FORPARK AUSTRALIA	HORROCKS - BBQ SHELTER	5035.80
EFT14556	22-12-2015	GERALDTON TROPHY CENTRE	NCCA UNIFORMS	55.70
EFT14557	22-12-2015	GREAT NORTHERN RURAL SERVICES	PARTS	2270.60
EFT14558	22-12-2015	GRAHAM W GRUNDY	TPS UPDATE OWNERSHIP DETAILS	396.00
EFT14559	22-12-2015	C + J HANSON PLUMBING CONTRACTORS	PLUMBING	988.20
EFT14560	22-12-2015	NR & DJ HAYNES	OLD POLICE ST MTCE	84.70
EFT14561	22-12-2015	TANYA HENKEL	HERITAGE SERVICES	2691.36
EFT14562	22-12-2015	INTERNET FIND PTY LTD	NCCA - LISTING RENEWAL	99.00

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EFT #	Date	Name	Description	Amount
EFT14563	22-12-2015	JASON SIGNMAKERS	SIGNS	287.10
EFT14564	22-12-2015	KALBARRI MOTOR HOTEL	CONSTRUCTION CREW EVENING MEALS	934.50
EFT14565	22-12-2015	KALBARRI EXPRESS FREIGHT	FREIGHT	139.08
EFT14566	22-12-2015	KALBARRI SUPERMARKET	CONSTRUCTION CREW FOOD ITEMS	671.99
EFT14567	22-12-2015	KALBARRI PEST CONTROL	PEST CONTROL	740.00
EFT14568	22-12-2015	KALBARRI SITEWORKS	PLANT HIRE - SALLYS TREE SUMP INSTALLATION	1347.50
EFT14569	22-12-2015	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT14570	22-12-2015	MIDWEST MULCHING MOWING	HKS ROAD - VERGE MOWING	1650.00
EFT14571	22-12-2015	MIDWEST TRAFFIC CONTROLLERS	TRAFFIC CONTROL - BOWES CULVERT	2145.00
EFT14572	22-12-2015	CENTREL PTY LTD	FUEL PURCHASES	28055.26
EFT14573	22-12-2015	NORTHAMPTON NEWSAGENCY	NCCA STATIONERY	63.65
EFT14574	22-12-2015	NORTHAMPTON AUTO ELECTRICS	VOLT CHARGER	439.29
EFT14575	22-12-2015	CLEANPAK TOTAL SOLUTIONS	CLEANING PRODUCTS	1118.85
EFT14576	22-12-2015	KALBARRI PALM RESORT	ACCOMM - CONSTRUCTION CREW (GREY/CLOT - ROAD TRAIN ACCESS)	4623.00
EFT14577	22-12-2015	PERTH GRAPHICS CENTRE	SIGN	330.00
EFT14578	22-12-2015	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT/EXTINGUISHERS	2831.02
EFT14579	22-12-2015	QUANTUM SURVEYS	DRAFT/SURVEY'S NCC, CARPARK, BINNU	3762.00
EFT14580	22-12-2015	REG REYNOLDS FAMILY TRUST	HCC LOADER WORKS	4107.40
EFT14581	22-12-2015	MIDWEST SWEEPING CONTRACTORS	STREET SWEEPING	4466.55
EFT14582	22-12-2015	STATEWIDE BEARINGS	SPROCKETS, BEARINGS	314.24
EFT14583	22-12-2015	SUNFLAME ELECTRICAL	ELECTRICAL	185.00
EFT14584	22-12-2015	DATATRAX PTY LTD	TOURISM TOUCHSCREEN QUARTERLY	695.00
EFT14585	22-12-2015	VALLEY VIBES	NCCA - ADVERTISING	30.00
EFT14586	22-12-2015	VERLINDENS ELECTRICAL GERALDTON	ELECTRICAL	1127.50
EFT14587	22-12-2015	WBHO CIVIL PTY LTD	CULVERT INSTALL (BOWES)	29847.27
EFT14588	22-12-2015	WESTRAC EQUIPMENT PTY LTD	PARTS	3193.03
EFT14589	22-12-2015	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	1194.64

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EFT #	Date	Name	Description	Amount
EFT14590	22-12-2015	NORTHAMPTON TYRES	9 TYRES, PUNCTURE REPAIRS	2717.20
EFT14591	22-12-2015	WILLIAMS & HUGHES	LEGAL EXPENSES	244.97
EFT14592	22-12-2015	WINDOWISE PTY LTD	ABLUTIONS - REPLACE WINDOW	181.50
EFT14593	24-12-2015	GLENN BANGAY	REIMB HI VIS WORK SHIRT	70.28
EFT14594	24-12-2015	RIC DAVEY	ANIMAL EUTHANASIA	500.00
EFT14595	24-12-2015	HORROCKS BEACH GENERAL STORE	FUEL PURCHASES	102.20
EFT14596	24-12-2015	NORTHAMPTON BOWLING CLUB	2015 CHRISTMAS FUNCTION	5787.50
EFT14597	24-12-2015	LB & BJ RYAN	REIMB PHONE COVERS	109.85
EFT14598	13-01-2016	ABROLHOS ELECTRICS	MARINA PLAY GROUND BBQ - ELECTRICAL	2610.74
EFT14599	13-01-2016	ANGIE'S CAFE	REFRESHMENTS	231.00
EFT14600	13-01-2016	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	121.00
EFT14601	13-01-2016	BIN BOMB PTY LTD	BIN BOMB DEODORANT PELLETS	329.89
EFT14602	13-01-2016	B P ROADHOUSE NORTHAMPTON	FUEL / REFRESHMENTS	1037.71
EFT14603	13-01-2016	CLARKSON FREIGHTLINES	FREIGHT FORPARK HKS SHELTER	378.01
EFT14604	13-01-2016	COASTAL PLUMBING & GAS FITTING	PLUMBING	139.48
EFT14605	13-01-2016	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	246.29
EFT14606	13-01-2016	COURIER AUSTRALIA	FREIGHT	168.25
EFT14607	13-01-2016	COVS PARTS PTY LTD	PARTS	31.90
EFT14608	13-01-2016	D-TRANS	PIG TRAILER REPAIRS	2324.61
EFT14609	13-01-2016	ECO-FLORA CRANE, TRUCK & EXCAVATOR SERVICES	KALB RD - ABANDONED CAR REMOVAL	140.00
EFT14610	13-01-2016	GERALDTON BUILDING SERVICES & CABINETS	HCC PROGRESS CLAIM 2	67840.47
EFT14611	13-01-2016	GERALDTON REWIND	GENERATOR REPAIRS	2942.50
EFT14612	13-01-2016	HASLEBYS HARDWARE SUPPLIES	PAINT, SPRINKLER, RETIC	1971.21
EFT14613	13-01-2016	NR & DJ HAYNES	BUILDING MTCE - REPAIR WATER DAMAGE	2337.50
EFT14614	13-01-2016	JASON SIGNMAKERS	SIGNS	171.60
EFT14615	13-01-2016	KALBARRI MOTOR HOTEL	DINNER NTON CONSTRUCTION CREW	736.81
EFT14616	13-01-2016	KALBARRI EXPRESS FREIGHT	FREIGHT	157.07

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EFT #	Date	Name	Description	Amount
EFT14617	13-01-2016	KALBARRI LAWNMOWING SERVICE	LAWN MOWING	420.00
EFT14618	13-01-2016	KALBARRI NEWSAGENCY	PROTECTIVE CLOTHING	30.95
EFT14619	13-01-2016	KALBARRI REFRIGERATION AND AIRCON	GENERATOR KAL AIRPORT	280.50
EFT14620	13-01-2016	KALBARRI SIGNS	SIGNS	240.00
EFT14621	13-01-2016	KOMATSU AUSTRALIA PTY LTD	PARTS	886.36
EFT14622	13-01-2016	LANCALL	FIRE - FIELD WORK	2563.00
EFT14623	13-01-2016	LGIS RISK MANAGEMENT	GUIDELINES - LOAD RESTRAINT	39.60
EFT14624	13-01-2016	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT14625	13-01-2016	GERALDTON TOYOTA	PLANT SERVICE	814.52
EFT14626	13-01-2016	MIDWEST MULCHING MOWING	FIRE BREAKS	8118.00
EFT14627	13-01-2016	CENTREL PTY LTD	FUEL PURCHASES	10326.75
EFT14628	13-01-2016	MJB INDUSTRIES PTY LTD	LIDS	1375.00
EFT14629	13-01-2016	MOORE STEPHENS	2016 BUDGETING WORKSHOP	880.00
EFT14630	13-01-2016	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	UNIFORMS	684.00
EFT14631	13-01-2016	NORTHAMPTON IGA & LIQUOR STORE	CLEANING PRODUCTS, REFRESHMENTS	525.84
EFT14632	13-01-2016	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	682.21
EFT14633	13-01-2016	NORTHAMPTON FAMILY STORE	UNIFORMS HAT	19.95
EFT14634	13-01-2016	PATIENCE SANDLAND PTY LTD	PLANTER POTS - POTTING MIX	100.00
EFT14635	13-01-2016	PURCHER INTERNATIONAL	PARTS	581.88
EFT14636	13-01-2016	OWEN SIMKIN	WATER CUSTODIAN	59.90
EFT14637	13-01-2016	STATE LAW PUBLISHER	ADVERTISING	182.40
EFT14638	13-01-2016	STAR TRACK EXPRESS	FREIGHT	81.25
EFT14639	13-01-2016	ROSLYN SUCKLING	REIMB TAXI FARES WALGA TRAINING	101.30
EFT14640	13-01-2016	SUN CITY SOLAR	NTON OFFICE - INSTALLATION OF SOLAR SYSTEM	41998.00
EFT14641	13-01-2016	2V NET IT SOLUTIONS	COMPTER MTCE - REMOTE BACKUP	200.00
EFT14642	13-01-2016	TOX FREE AUSTRALIA PTY LTD	REFUSE COLLECTION	17808.08
EFT14643	13-01-2016	LANDGATE	VALUATION EXPENSES	137.80

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 FEBRUARY 2016

EFT #	Date	Name	Description	Amount
EFT14644	13-01-2016	WESTRAC EQUIPMENT PTY LTD	PARTS	348.41
EFT14645	13-01-2016	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	469.99
EFT14646	13-01-2016	WESTERN AUSTRALIAN TREASURY	LOAN 153, 147, GOV GUARANTEE FEE	28914.66
EFT14647	13-01-2016	NORTHAMPTON TYRES	2 TYRES	1288.00
EFT14648	13-01-2016	WINDOWISE PTY LTD	REPLACE BROKEN WINDOWS	741.40
EFT14649	13-01-2016	WOODCOCK CT & L	PINE LOGS/HARDWARE SHELTERS	1363.00
EFT14650	14-01-2016	RIC DAVEY	REIMB BAG	39.00
EFT14651	19-01-2016	AUSTRALIAN TAXATION OFFICE	DEC 2015 BAS	48037.00
EFT14652	28-01-2016	HAYLEY BAIKIE	REIMB IINET	90.70
EFT14653	28-01-2016	GLENN BANGAY	REIMB MOPS (BUNNINGS)	74.80
EFT14654	28-01-2016	HILLE, THOMPSON & DELFOS	DRAFTING CHANGES BIG RIVER RANCH SDIV	82.50
EFT14655	28-01-2016	ROB HORSTMAN	NCCA REIMB GTON TURF CLUB	200.00
EFT14656	28-01-2016	E & S KOPPENSTEINER	REIMB TELSTRA	112.70
EFT14657	28-01-2016	LB & BJ RYAN	REIMB TELSTRA LINE RENTAL	99.90
EFT14658	29-01-2016	HALAM HOME HANDYMAN SERVICES	REMOVE CACTUS, POISON STUMP	150.00
EFT14659	29-01-2016	TOX FREE AUSTRALIA PTY LTD	REFUSE COLLECTION	59014.62
EFT14660	04-02-2016	JASON SIGNMAKERS	SIGNS	2099.90
EFT14661	09-02-2016	ABROLHOS ELECTRICS	ELECTRICAL	4335.32
EFT14662	09-02-2016	AFGRI EQUIPMENT AUST PTY LTD	INSURANCE EXCESS (BACKHOE ARMS)	300.00
EFT14663	09-02-2016	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	ROCKBREAKER HIRE CEMETERY	522.50
EFT14664	09-02-2016	KALBARRI IGA	BISCUITS, SPRAY, MILK, COFFEE	55.03
EFT14665	09-02-2016	BATAVIA CONCRETE	HKS BBQ & SHELTER - CONCRETE PAD	715.00
EFT14666	09-02-2016	RAY BLICK PLUMBING & GAS SERVICE	PLUMBING	555.25
EFT14667	09-02-2016	B P ROADHOUSE NORTHAMPTON	FUEL	275.01
EFT14668	09-02-2016	RUSSELL BROMLEY	CHIV HOUSE PAINTING	1070.00
EFT14669	09-02-2016	CATWEST PTY LTD	SEAL TABLE DRAIN	2200.00
EFT14670	09-02-2016	CENTRAL WEST PUMP SERVICE	DAVEY PUMP DIAGNOSTIC	55.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 FEBRUARY 2016

EFT #	Date	Name	Description	Amount
EFT14671	09-02-2016	CLARKSON FREIGHTLINES	FREIGHT	107.32
EFT14672	09-02-2016	STAPLES	P/COPIER MTCE	957.31
EFT14673	09-02-2016	COURIER AUSTRALIA	FREIGHT	285.38
EFT14674	09-02-2016	COVS PARTS PTY LTD	RAGS, COOLANT, DEGREASER, CRC	672.41
EFT14675	09-02-2016	CRAMER & NEILL REFRIGERATION	AIR CONDITIONING MTCE	330.00
EFT14676	09-02-2016	SIMON DRAGE	BOTANIC LINE SHADE SHELTER/STORAGE SHED	13695.00
EFT14677	09-02-2016	MG & DJ DRAGE	CONCRETE PAD REFUSE SITE, HKS BBQ	2612.50
EFT14678	09-02-2016	ECO-FLORA CRANE, TRUCK & EXCAVATOR SERVICES	MTCE GRADE	600.00
EFT14679	09-02-2016	DAVE FRY & KATE SUCKLING	GRAVEL	714.00
EFT14680	09-02-2016	FULTON HOGAN	BITUMEN	15951.19
EFT14681	09-02-2016	GARVON CONSTRUCTIONS	KAL AIRPROT WALL CLADDING	1547.70
EFT14682	09-02-2016	GERALDTON BUILDING SERVICES & CABINETS	HCC PROGRESS CLAIM # 3	159878.68
EFT14683	09-02-2016	GERALDTON LOCK & KEY SPECIALISTS	PADLOCKS	221.70
EFT14684	09-02-2016	ATOM SUPPLY	BOOTS	97.19
EFT14685	09-02-2016	BRUCE GREEN	PLUMBING	180.40
EFT14686	09-02-2016	HASLEBYS HARDWARE SUPPLIES	SPRINKLERS, CONTROLLERS, BOOTS	6624.47
EFT14687	09-02-2016	C + J HANSON PLUMBING CONTRACTORS	RPZ VALVE CHECKS	927.17
EFT14688	09-02-2016	HOSEXPRESS	PARTS	451.13
EFT14689	09-02-2016	AJS HULME & CO	GRAVEL	5913.60
EFT14690	09-02-2016	JONO DALE PLUMBING, GAS & AIR-CON	PLUMBING	297.00
EFT14691	09-02-2016	KALBARRI AUTO CENTRE	6 TYRES, SERVICES	2514.60
EFT14692	09-02-2016	KALBARRI HARDWARE & BUILDING SUPPLIES	PAINT, TURPS, SANDPAPER,	1778.82
EFT14693	09-02-2016	KALBARRI EXPRESS FREIGHT	FREIGHT	321.34
EFT14694	09-02-2016	KALBARRI SUPERMARKET	NTON CONST CREW - GOODS	194.77
EFT14695	09-02-2016	KALBARRI B P SERVICE STATION	FUEL	386.22
EFT14696	09-02-2016	KALBARRI WAREHOUSE	WATERING CAN, RETIC, SHEARS,	181.50

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 FEBRUARY 2016

EFT #	Date	Name	Description	Amount
EFT14697	09-02-2016	KALBARRI LAWNMOWING SERVICE	LAWN MOWING	860.00
EFT14698	09-02-2016	KALBARRI CARRIERS	FREIGHT	202.40
EFT14699	09-02-2016	KALBARRI NEWSAGENCY	LAMINATING	9.00
EFT14700	09-02-2016	KALBARRI PEST CONTROL	PEST CONTROL	2420.00
EFT14701	09-02-2016	KALBARRI REFRIGERATION AND AIRCONDITIONING SERVICE	SUPPLY/INSTALL WINDOW WALL AIRCON	841.50
EFT14702	09-02-2016	KALBARRI SIGNS	DANGER NO DIVING SIGNS	110.00
EFT14703	09-02-2016	KALBARRI SHUTTLE	2015 XMAS FUNCTION - BUS HIRE	572.00
EFT14704	09-02-2016	MARK ARMSTRONG ELECTRICAL	INVESTIGATE GENERATOR FAULT	1788.60
EFT14705	09-02-2016	LGRCEU	PAYROLL DEDUCTIONS	194.00
EFT14706	09-02-2016	MITCHELL & BROWN	NEC PROJECTOR GLOBE, URN	489.95
EFT14707	09-02-2016	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	UNIFORMS	650.00
EFT14708	09-02-2016	NORTHAMPTON IGA & LIQUOR STORE	SUNSCREEN, GOODS	57.82
EFT14709	09-02-2016	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	77.30
EFT14710	09-02-2016	NORTHAMPTON AUTO ELECTRICS	PLANT, LIGHTS, AIRCON SERVICE	800.56
EFT14711	09-02-2016	NORTHAMPTON FAMILY STORE	UNIFORMS	32.95
EFT14712	09-02-2016	NORTHAMPTON AIRING OF THE QUILTS	FUNDING	4000.00
EFT14713	09-02-2016	CLEANPAK TOTAL SOLUTIONS	CLEANING PRODUCTS	956.97
EFT14714	09-02-2016	PURCHER INTERNATIONAL	LAMP ASSY	100.74
EFT14715	09-02-2016	QUANTUM SURVEYS	SURVEY - PROPOSED BINNU REFUSE SITE	3872.00
EFT14716	09-02-2016	JL & FA RALPH	GRAVEL FOR ROAD VERGES	480.00
EFT14717	09-02-2016	HOLCIM AUSTRALIA PTY LTD	AGGREGATE	14754.35
EFT14718	09-02-2016	MIDWEST SWEEPING CONTRACTORS	STREET SWEEPING	1215.50
EFT14719	09-02-2016	SHANE CROTHERS HOMES PTY LTD	SKETCH - RSL HALL	616.00
EFT14720	09-02-2016	LARRY SMITH PLANNING	HKS BEACH LOCAL PLANNING STRATEGY	3000.00
EFT14721	09-02-2016	STAR TRACK EXPRESS	FREIGHT	330.95
EFT14722	09-02-2016	THURKLE'S DOZING	DOZER HIRE - GRAVEL STOCKPILE	8349.00
EFT14723	09-02-2016	2V NET IT SOLUTIONS	COMPTER MTCE - REMOTE BACKUP	200.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 FEBRUARY 2016

EFT #	Date	Name	Description	Amount
EFT14724	09-02-2016	TOX FREE AUSTRALIA PTY LTD	REFUSE COLLECTION	42633.39
EFT14725	09-02-2016	TRISSET BOSS PTY LTD	STATIONERY - RATE NOTICES	3091.00
EFT14726	09-02-2016	VERLINDENS ELECTRICAL GERALDTON	HKS FORESHORE BBQ	1631.30
EFT14727	09-02-2016	IT VISION	COMPUTER EXPENSES	275.00
EFT14728	09-02-2016	WESTRAC EQUIPMENT PTY LTD	HARDWARE	149.64
EFT14729	09-02-2016	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	LG DIRECTORYS	100.50
EFT14730	09-02-2016	WESTERN RESOURCE RECOVERY PTY LTD	PUMP OUT SEPTICS	1304.00
EFT14731	09-02-2016	NORTHAMPTON TYRES	8 TYRES, PUNCTURE REPAIR	1980.50
EFT14732	09-02-2016	WILLIAMS & HUGHES	LEASES: LOTS 81-82 KITSON CIRC	646.80
EFT14733	09-02-2016	WOODCOCK CT & L	SPRAYS, CONTROLLER, PUMP, BOOTS	9993.35
EFT14734	09-02-2016	DOWNER EDI WORKS PTY LTD	PREMIX/COLDMIX	1455.69
				<u>\$840,708.12</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 FEBRUARY 2016

DIRECT DEBITS – MUNICIPAL ACCOUNT

Jnl #	Date	Name	Description	Amount	
GJ0606	31/12/2015	NAB BANK FEES	FEES		525.59
GJ0607	31/12/2015	BPOINT	FEES		234.34
GJ0608	31/12/2015	BPAY	FEES		99.00
GJ0610	31/12/2015	CEO CORPORATE CARD	WESTNET	104.94	
			BANK CHARGES	9.00	
			MEMBERS EXPENSES	69.94	
			REFRESHMENTS	485.76	
			NR1 - MAT	40.35	
			NCCA - HIGH CHARIS	137.00	
			OFFICE EXPENSES - REFRESH	105.00	
			COUNCILLOR TRAINING	393.95	1345.94
GJ0612	31/12/2015	WESTNET	FEES		66.00
GJ0612	31/12/2015	DCEO CORPORATE CARD	BANK CHARGES	9.00	
			MEMBERSHIP - CPA	320.00	329.00
GJ0707	31-01-16	NAB BANK FEES	FEES		293.68
GJ0708	31-01-16	BPOINT	FEES		344.17
GJ0709	31-01-16	BPAY	FEES		1.76
GJ0711	31-01-16	CEO CORPORATE CARD	WESTNET	104.94	
			BANK CHARGES	9.00	
			MEMBERS EXPENSES	340.00	453.94
GJ0507	31-01-16	DCEO CORPORATE CARD	BANK CHARGES	9.00	
			MEMBERS EXPENSES - CR		
			TRAINING	70.04	
			MOBILE PHONES/CAR CHARGERS	980.00	
			MWTS EXPENSES - GPS LOGBOOK	9.00	
			OFFICE EXPENSES	10.05	1078.09
GJ0508	31-01-16	WESTNET	FEES		66.00
					\$4,837.51

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 FEBRUARY 2016

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2103	10-12-2015	RAILWAYS JUNIOR BASKETBALL CLUB	KIDSPORT - INV 7	210.00
2104	10-12-2015	DES PIKE	REFUND COUNCILLOR NOMINATION FEE	80.00
2105	10-12-2015	SHANE KRAKOUER	REFUND COUNCILLOR NOMINATION FEE	80.00
2106	10-12-2015	ROSLYN SUCKLING	REFUND COUNCILLOR NOMINATION FEE	80.00
2107	10-12-2015	TERRY CARSON	REFUND COUNCILLOR NOMINATION FEE	80.00
2108	17-12-2015	KATE HASLEBY	COMMUNITY BUS BOND REFUND	200.00
2109	05-01-2016	NATHAN TEAKLE	REFUND BUS BOND	200.00
2110	08-01-2016	CHAPMAN VALLEY BASKETBALL CLUB	KIDSPORT - INV 1169	200.00
2111	18-01-2016	SHIRE OF NORTHAMPTON	IDENTIFIED UNKNOWN FUNDS (TM BANK) 19/11/2015 TO A1950	50.00
2112	19-01-2016	SHIRE OF NORTHAMPTON	IDENTIFIED UNKNOWN DEP 20/11/15 (CITIGROUP) - TO A4209	544.10
2113	29-01-2016	PAT STICKEN	KAL AGED UNITS REFUND BOND	100.00
				\$1,824.10

6.4.2 MONTHLY FINANCIAL STATEMENTS – DECEMBER 2015

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 February 2016
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	1. Monthly Financial Report for December 2015
	2. Schedule Format provided as separate attachment (Appendix B)

SUMMARY

Council to adopt the draft monthly financial reports as presented.

BACKGROUND:

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

The Draft Monthly Statements of Financial Activity for the period ending 31 December 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 (N/A)

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 (N/A)

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 operating expenditure at the 31st December 2015 is over budget by \$968,423 which is predominately due to depreciation. The variance in operating revenue is a short term variance due to a flat budget profile for rubbish removal fees.

Generally all works are progressing as expected apart for Roads to Recovery funded works which have been postponed pending a re-audit of Council's own source expenditure which will be completed prior to the February 2016 Council Meeting.

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 Draft Monthly Financial Report for the period ending 31 December 2015.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 December 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 (presented as per budget review process)
Note 6	Receivables
Note 7	Cash Backed Reserves
Note 8	Capital Disposals
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Appendix A	Details of Capital Acquisitions
Appendix B	Detailed Schedules (presented separately)

Shire of Northampton**Compilation Report**

For the Period Ended 31 December 2015

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 December 2015 of \$3,426,810.

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

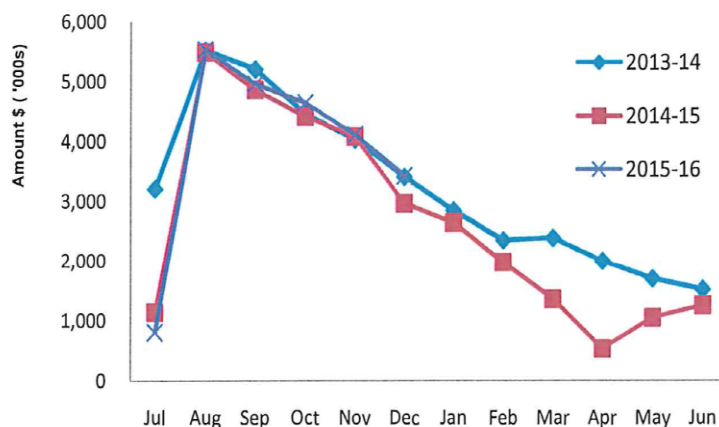
Date prepared: 10/01/2016

Shire of Northampton

Monthly Summary Information

For the Period Ended 31 December 2015

Liquidity Over the Year (Refer Note 3)



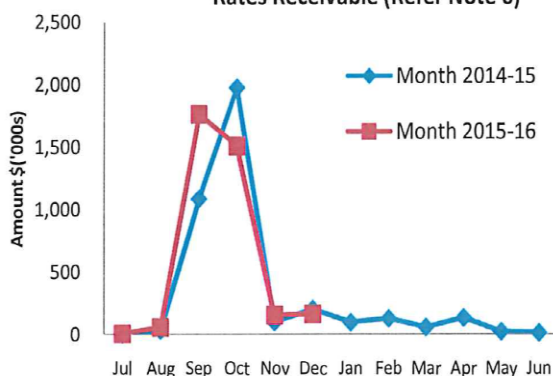
Cash and Cash Equivalents as at period end

Unrestricted	\$ 2,461,879
Restricted	\$ 4,564,331
	<u>\$ 7,026,209</u>

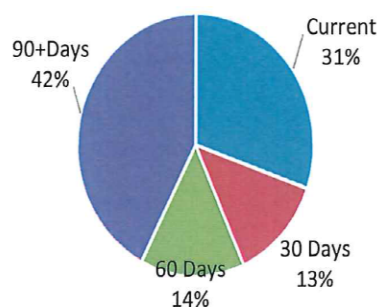
Receivables

Rates	\$ 701,615
Other	\$ 27,892
	<u>\$ 729,508</u>

Rates Receivable (Refer Note 6)



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



Comments

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

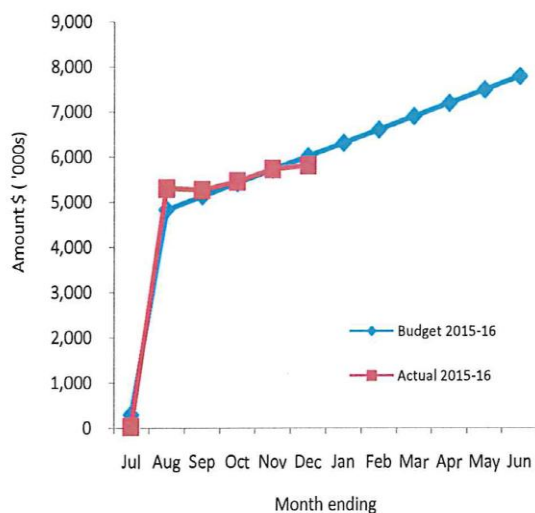
Shire of Northampton

Monthly Summary Information

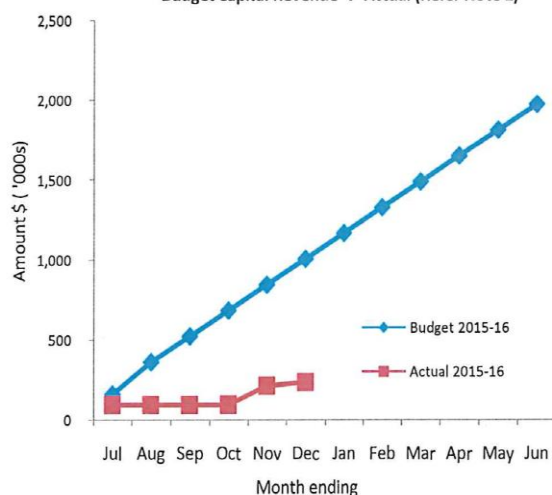
For the Period Ended 31 December 2015

Revenues

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

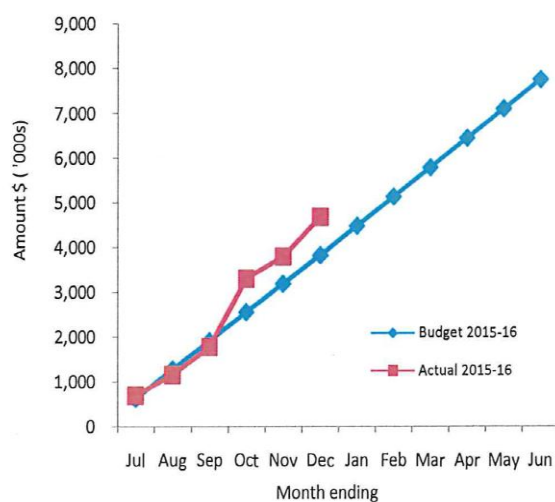


Budget Capital Revenue -v- Actual (Refer Note 2)

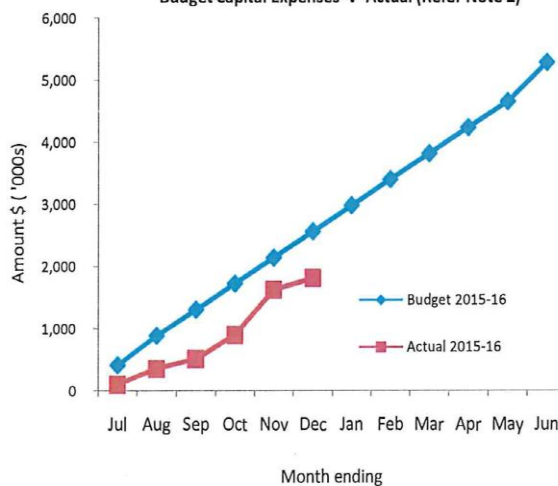


Expenditure

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



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



Comments

SHIRE OF NORTHAMPTON FINANCE REPORT – 17 FEBRUARY 2016

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

	Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Rates	9	\$ 4,005,044	\$ 4,048,435	\$ 3,984,241	\$ (64,194)	% (1.59%)	▼
Operating Grants, Subsidies and Contributions	11	1,296,989	723,218	790,595	67,377	9.32%	▲
Fees and Charges		1,085,766	542,802	983,153	440,351	81.13%	▲
Interest Earnings		112,200	56,094	49,101	(6,993)	(12.47%)	▼
Other Revenue		0	0	273	273		
Profit on Disposal of Assets	8	0	0	0	0		
Total Operating Revenue		6,499,999	5,370,549	5,807,362	436,813		▲
Operating Expense							
Employee Costs		(2,782,411)	(1,390,836)	(1,373,060)	17,776	1.28%	▲
Materials and Contracts		(2,307,329)	(1,153,288)	(826,629)	326,659	28.32%	▲
Utility Charges		(344,650)	(172,194)	(155,759)	16,435	9.54%	▲
Depreciation on Non-Current Assets		(1,888,665)	(944,286)	(1,845,562)	(901,276)	(95.45%)	▼
Interest Expenses		(73,303)	(36,642)	(34,673)	1,969	5.37%	▲
Insurance Expenses		(243,352)	(121,488)	(262,762)	(141,274)	(116.29%)	▼
Other Expenditure		(16,808)	73,289	(151,789)	(225,078)	307.11%	
Loss on Disposal of Assets	8	58,000	23,004	(40,630)	(63,634)		
Total Operating Expenditure		(7,598,518)	(3,722,441)	(4,690,864)	(968,423)		
Funding Balance Adjustments							
Add back Depreciation		1,888,665	944,286	1,845,562	901,276	95.45%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(58,000)	(23,004)	40,630	63,634	(276.62%)	
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		732,146	2,569,390	3,002,690	433,300		
Capital Revenues							
Grants, Subsidies and Contributions	11	2,531,210	1,265,598	237,172	(1,028,426)	(81.26%)	▼
Total Capital Revenues		2,531,210	1,265,598	237,172	(1,028,426)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(1,555,900)	(693,612)	(601,402)	92,210	13.29%	▲
Infrastructure - Roads	13	(1,953,604)	(976,770)	(673,125)	303,645	31.09%	▲
Infrastructure - Parks & Ovals	13	(727,815)	(363,888)	(25,206)	338,682	93.07%	▲
Infrastructure - Footpaths		(119,925)	(59,952)	(54,857)	5,095		
Infrastructure - Drainage		0	0	0	0		
Heritage Assets		0	0	0	0		
Plant and Equipment	13	(827,000)	(440,992)	(467,197)	(26,205)	(5.94%)	▼
Furniture and Equipment	13	0	0	0	0		
Total Capital Expenditure		(5,184,244)	(2,535,214)	(1,821,787)	713,427		
Net Cash from Capital Activities		(2,653,034)	(1,269,616)	(1,584,615)	(314,999)		
Financing							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		20,621	10,302	11,545	1,243	12.06%	
Transfer from Reserves	7	628,383	261,826	628,383	366,556	140.00%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(168,586)	(70,244)	(83,129)	(12,884)	(18.34%)	▼
Transfer to Reserves	7	(89,685)	(37,369)	(78,219)	(40,850)	(109.32%)	▼
Net Cash from Financing Activities		390,733	164,515	478,580	314,064		
Net Operations, Capital and Financing		(1,530,155)	1,464,289	1,896,655	432,366		
Opening Funding Surplus(Deficit)	3	1,530,155	1,530,155	1,530,155	0	0.00%	
Closing Funding Surplus(Deficit)	3	0	2,994,444	3,426,810	432,366		

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 – 17 FEBRUARY 2016

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

	Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance	9	16,700	14,334	22,039	7,705	53.75%	▲
General Purpose Funding		4,813,157	4,452,481	4,354,873	(97,608)	(2.19%)	▲
Law, Order and Public Safety		80,373	40,158	59,273	19,115	47.60%	▲
Health		52,840	26,412	25,205	(1,207)	(4.57%)	▲
Education and Welfare		199,660	99,822	113,985	14,163	14.19%	▲
Housing		21,570	10,782	9,196	(1,586)	(14.71%)	▲
Community Amenities		808,960	404,454	793,742	389,288	96.25%	▲
Recreation and Culture		56,715	28,326	61,173	32,847	115.96%	▲
Transport		238,125	153,356	162,697	9,341	6.09%	▲
Economic Services		123,811	67,398	137,328	69,930	103.76%	▲
Other Property and Services		146,087	73,026	67,852	(5,174)	(7.09%)	▼
Total Operating Revenue		6,557,998	5,370,549	5,807,362	436,813		▲
Operating Expense							
Governance		(794,084)	(399,367)	(465,709)	(66,342)	(16.61%)	▼
General Purpose Funding		(105,299)	(52,632)	(47,363)	5,269	10.01%	▲
Law, Order and Public Safety		(632,075)	(315,940)	(290,232)	25,708	8.14%	▲
Health		(219,535)	(109,710)	(108,657)	1,053	0.96%	▲
Education and Welfare		(216,984)	(108,450)	(129,152)	(20,702)	(19.09%)	▼
Housing		(111,814)	(55,824)	(62,162)	(6,338)	(11.35%)	▼
Community Amenities		(1,294,136)	(646,836)	(457,308)	189,528	29.30%	▲
Recreation and Culture		(1,457,433)	(728,316)	(788,911)	(60,595)	(8.32%)	▼
Transport		(2,529,770)	(1,152,318)	(2,182,444)	(1,030,126)	(89.40%)	▼
Economic Services		(244,215)	(127,554)	(128,088)	(534)	(0.42%)	▼
Other Property and Services		(51,172)	(25,494)	(30,837)	(5,343)	(20.96%)	▼
Total Operating Expenditure		(7,656,517)	(3,722,441)	(4,690,864)	(968,423)		
Funding Balance Adjustments							
Add back Depreciation		1,888,665	944,286	1,845,562	901,276	95.45%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(58,000)	(23,004)	40,630	63,634	(276.62%)	
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		732,146	2,569,390	3,002,690	433,300		
Capital Revenues							
Grants, Subsidies and Contributions	11	2,531,210	1,265,598	237,172	(1,028,426)	(81.26%)	▼
Proceeds from Disposal of Assets	8	0	0	0	0		
Total Capital Revenues		2,531,210	1,265,598	237,172	(1,028,426)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(1,555,900)	(693,612)	(601,402)	92,210	13.29%	▲
Infrastructure - Roads	13	(1,953,604)	(976,770)	(673,125)	303,645	31.09%	▲
Infrastructure - Parks & Ovals	13	(727,815)	(363,888)	(25,206)	338,682	93.07%	▲
Infrastructure - Footpaths	13	(119,925)	(59,952)	(54,857)	5,095	8.50%	▲
Infrastructure - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(827,000)	(440,992)	(467,197)	(26,205)	(5.94%)	▼
Furniture and Equipment	13	0	0	0	0		
Total Capital Expenditure		(5,184,244)	(2,535,214)	(1,821,787)	713,427		
Net Cash from Capital Activities		(2,653,034)	(1,269,616)	(1,584,615)	(314,999)		
Financing							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		20,621	10,302	11,545	1,243	12.06%	▲
Transfer from Reserves	7	628,383	261,826	628,383	366,556	140.00%	▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(168,586)	(70,244)	(83,129)	(12,884)	(18.34%)	▼
Transfer to Reserves	7	(89,685)	(37,369)	(78,219)	(40,850)	(109.32%)	▼
Net Cash from Financing Activities		390,733	164,515	478,580	314,064		
Net Operations, Capital and Financing		(1,530,155)	1,464,289	1,896,655	432,366		
Opening Funding Surplus(Deficit)	3	1,530,155	1,530,155	1,530,155	0	0.00%	
Closing Funding Surplus(Deficit)	3	0	2,994,444	3,426,810	432,366		

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 – 17 FEBRUARY 2016

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

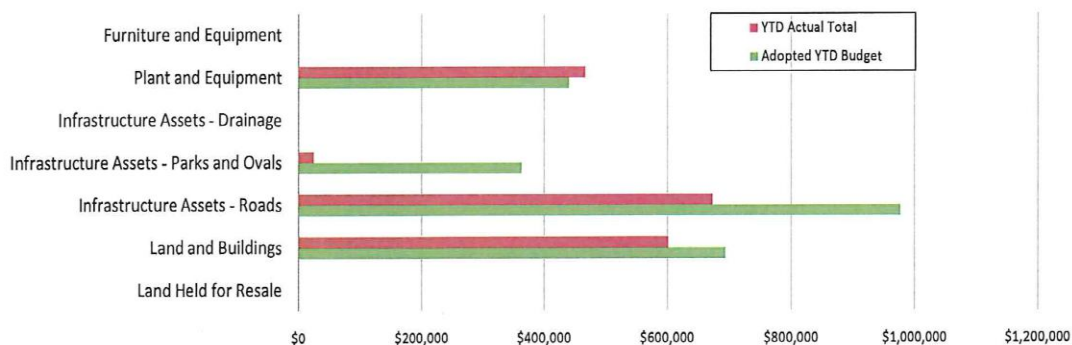
		YTD 31 12 2015				
Capital Acquisitions	Note	YTD Actual New / Upgrade / Renewal (a)	YTD Actual Total (b) = (a)	Adopted YTD Budget (c)	Amended Annual Budget	Variance (b) - (c)
		\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0		0
Land and Buildings	13	601,402	601,402	693,612		(92,210)
Infrastructure Assets - Roads	13	673,125	673,125	976,770		(303,645)
Infrastructure Assets - Footpaths	13	54,857	54,857	59,952		(5,095)
Infrastructure Assets - Parks and Ovals	13	25,206	25,206	363,888		(338,682)
Infrastructure Assets - Drainage	13	0	0	0		0
Plant and Equipment	13	467,197	467,197	440,992		26,205
Furniture and Equipment	13	0	0	0		0
Capital Expenditure Totals		1,821,787	1,821,787	2,535,214	0	(713,427)

Funded By:

Capital Grants and Contributions	237,172	1,265,598	2,531,210	1,028,426
Borrowings	0	0	0	0
Own Source Funding - Cash Backed Reserves				
Total Own Source Funding - Cash Backed Reserves	-628,383	261,826	628,383	(890,209)
Own Source Funding - Operations	2,213,457	1,007,790	(3,159,593)	1,205,668
Capital Funding Total	1,821,787	2,535,214	0	(713,427)

Comments and graphs

Capital Expenditure Program YTD



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

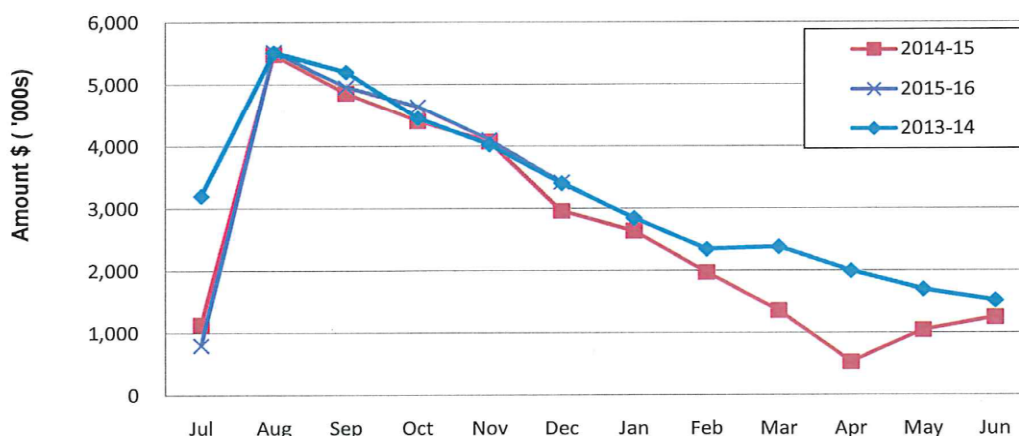
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	7,705	53.75%	▲	Permanent	Var due to rebates and commissions
General Purpose Funding	(97,608)	(2.19%)	▼	Timing	Timing difference associated with discount allowed
Law, Order and Public Safety	19,115	47.60%	▲	Timing	ESL Budget Profile - temporary variance
Education and Welfare	14,163	14.19%	▲	Permanent	Additional NCCA revenue compared to budget
Community Amenities	389,288	96.25%	▲	Timing	Rubbish Removal Fees Budget = Flat Profile
Recreation and Culture	32,847	115.96%	▲	Timing	Variance Includes Kalbarri Skate Park Revenue
Transport	9,341	6.09%	▲	Timing	Actuals and budget will converge as year progresses
Economic Services	69,930	103.76%	▲	Timing	Leases and Kalb Spec Area Rate Budget Profiles
Other Property and Services	(5,174)	(7.09%)	▼	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(66,342)	(16.61%)	▼	Timing	Annual Insurance Payments processed in July
General Purpose Funding	5,269	10.01%	▲	Timing	Minor variance timing issue with payments
Law, Order and Public Safety	25,708	8.14%	▲	Timing	Var due to fire clean up costs budget profile
Education and Welfare	(20,702)	(19.09%)	▼	Permanent	Additional NCCA expenditure compared to budget
Housing	(6,338)	(11.35%)	▼	Timing	Actuals and budget will converge as year progresses
Community Amenities	189,528	29.30%	▲	Timing	Var = refuse invoice lag from new contractor
Recreation and Culture	(60,595)	(8.32%)	▼	Timing	Additional depreciation due to revaluation of assets
Transport	(1,030,126)	(89.40%)	▼	Timing	Add depreciation due to revaluation of roads etc
Other Property and Services	(5,343)	(20.96%)	▼	Timing	Annual Insurance Payments processed in July
Capital Revenues					
Grants, Subsidies and Contributions	(1,028,426)	(81.26%)	▼	Timing	No major capital road grants received July - December
Capital Expenses					
Land and Buildings	92,210	13.29%	▲	Timing	Rake Place house completed, other works commenced
Infrastructure - Roads	303,645	31.09%	▲	Timing	Road construction program in early stages
Infrastructure - Parks & Ovals	338,682	93.07%	▲	Timing	Actuals and budget will converge as year progresses
Infrastructure - Footpaths	5,095	8.50%	▲	Timing	Foorpath program approximately 50% complete
Plant and Equipment	(26,205)	(5.94%)	▼	Timing	Cat Grader & two senior staff vehicles purchased
Financing					
Repayment of Debentures	(12,884)	(18.34%)	▼	Timing	Loan payments processed quarterly
Transfer to Reserves	(40,850)	(109.32%)	▼	Timing	Transfers to reserves processed periodically
Transfer from Reserves	366,556	140.00%		Timing	All Transfers from reserves processed September 2015

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

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)	
		YTD 31 Dec 2015	30th June 2015
		\$	\$
Current Assets			
Cash Unrestricted	4	2,461,879	1,412,521
Cash Restricted	4	4,564,331	5,184,209
Receivables - Rates	6	701,615	248,365
Receivables -Other	6	27,892	87,046
Receivables - Rubbish		76,621	44,427
Emergency Services Levy		88,375	58,640
Interest / ATO Receivable/Trust		36,904	0
Land Held for Resale		245,455	245,455
Inventories		121,830	10,870
		8,324,902	7,291,533
Less: Current Liabilities			
Payables		(84,106)	(200,429)
Income Received in Advance		(3,549,876)	(3,633,963)
Provisions/Accruals/Adjustment		(246,153)	127,900
		(3,880,135)	(3,706,492)
Less: Cash Reserves	7	(1,014,456)	(1,564,619)
Less: Restricted Cash - Prepaid FAG's Grants			(767,320)
Net Current Funding Position		3,430,312	1,253,102

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	460,529			460,529	National	At Call
Trust Bank Account	0.00%			249,372	249,372	National	At Call
WATC (OCDF) - Horrocks	1.95%		667,388		667,388	WATC	N/A
WATC (OCDF) - Binnu/White Cliffs	1.95%		2,882,488		2,882,488	WATC	N/A
Cash On Hand	Nil	1,350			1,350	N/A	On Hand
(b) Term Deposits							
Municipal Investments							
TD 983663***	2.97%	1,000,000			1,000,000	National	01-Apr-16
TD 23-674-9***	2.97%	500,000			500,000	National	05-Jan-16
TD 23-688-9***	2.90%	500,000			500,000	National	02-Jun-16
Reserves Investments							
TD 16-236-****	3.03%		755,568		755,568	National	16-Jun-16
A/C 83-970-****	2.87%		258,886		258,886	National	30-May-16
Total		2,461,879	4,564,331	249,372	7,275,581		

Comments/Notes - Investments

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

Note 6: RECEIVABLES

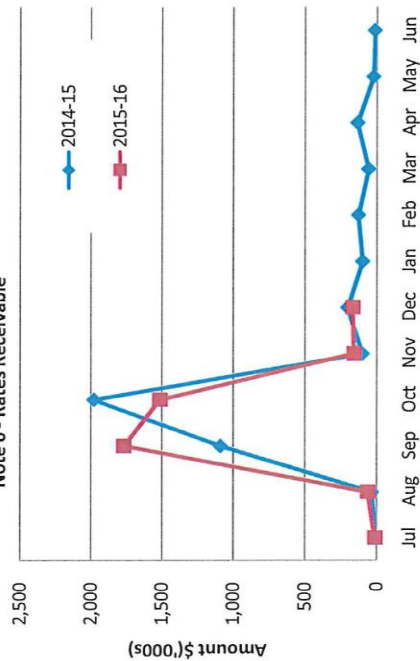
Receivables - Rates Receivable

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

Net Rates Collectable
% Collected

	YTD 31 Dec 2015	30 June 2015
	\$	\$
	248,365	212,108
	3,984,241	3,799,302
	(3,530,991)	(3,763,045)
	701,615	248,365
	701,615	248,365
	83.42%	93.81%

Note 6 - Rates Receivable



Comments/Notes - Receivables Rates

Receivables - General

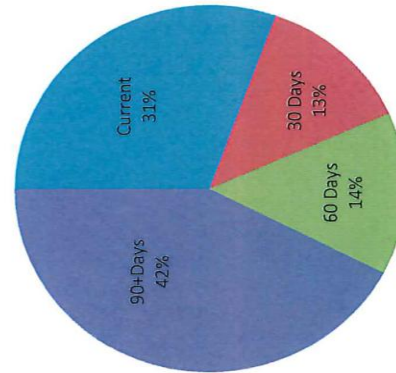
Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
	8,478	3,599	3,993	11,823
				27,892



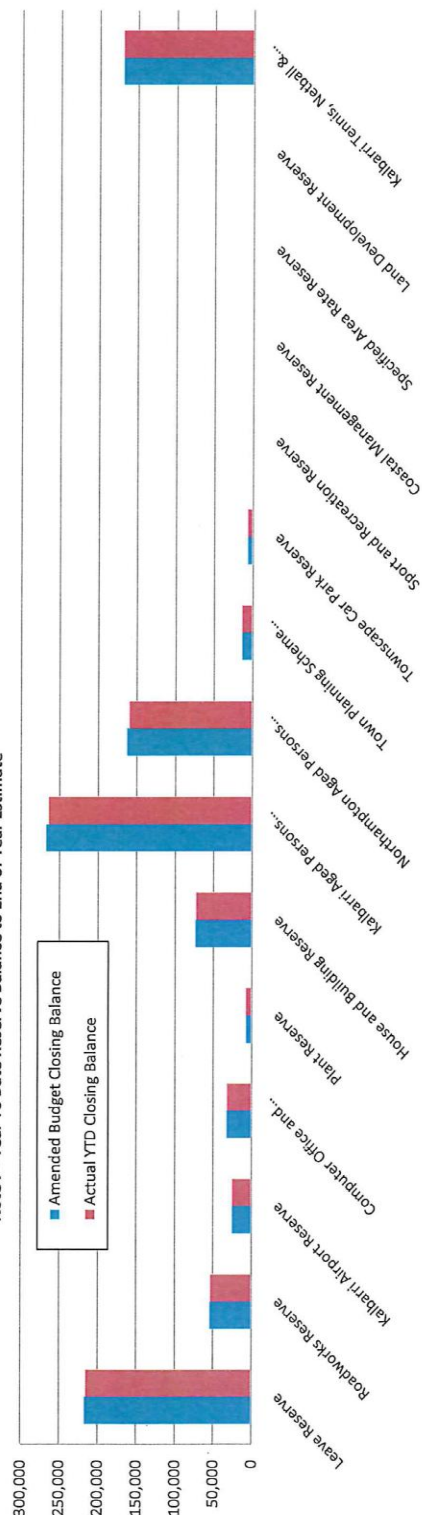
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

2015-16										
Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 207,189	\$ 5,000	\$ 2,905	\$ 5,000	\$ 5,000	\$ 0	\$ 0		\$ 217,189	\$ 215,094
Roadworks Reserve	51,960	2,000	1,170	0	0	0	0		53,960	53,130
Kalbarri Airport Reserve	4,464	200	125	20,000	20,000	0	0		24,664	24,589
Computer Office and Equipment Reserve	30,384	1,500	870	0	0	0	0		31,884	31,254
Plant Reserve	6,628	300	184	0	0	0	0		6,928	6,812
House and Building Reserve	60,687	2,500	1,460	10,000	10,000	0	0		73,187	72,147
Kalbarri Aged Persons Accommodation Reserve	238,283	8,000	4,660	20,960	20,960	0	0		267,243	263,903
Northampton Aged Persons Accommodation Reserve	154,934	8,000	4,660	0	0	0	0		162,934	159,594
Town Planning Scheme Reserve	13,096	0	0	0	0	0	0		13,096	13,096
Townscape Car Park Reserve	5,758	0	0	0	0	0	0		5,758	5,758
Sport and Recreation Reserve	105,145	0	0	0	0	(6,225)	(6,225)		0	0
Coastal Management Reserve	460	0	0	0	0	(105,145)	(105,145)		0	0
Specified Area Rate Reserve	516,553	0	0	0	0	(460)	(460)		0	0
Land Development Reserve	162,853	0	(0)	6,225	6,225	(516,553)	(516,553)		0	0
Kalbarri Tennis, Netball & Basketball Courts Reserve	1,564,619	27,500	16,034	62,185	62,185	(628,383)	(628,383)		169,078	169,078
									1,025,921	1,014,456

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



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

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Adopted Current Budget			Comments
Cost	Accum Depr	Proceeds	Profit (Loss)	YTD 31 12 2015			
				Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$	
45,600	(17,328)	33,636	5,364	12,000	5,364	(6,636)	
172,500	(35,232)	85,000	(52,268)	(54,000)	-52,268	1,732	
			0	(15,000)	0	15,000	
			0	(1,000)	0	1,000	
			0	500	0	(500)	
			0	(4,000)	0	4,000	
			0	(4,000)	0	4,000	
			0	(3,500)	0	3,500	
45,600	(17,328)	34,545	6,273	11,000	6,273	(4,727)	
218,100	(69,888)	153,182	(40,630)	(58,000)	(40,630)	17,370	

Comments - Capital Disposal/Replacements

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

Note 9: RATING INFORMATION												
RATE TYPE												
Differential General Rate												
	General GRV	0.073928	1,566	19,660,499	1,468,215	1,807	(375)	1,469,647	1,468,212	0	0	1,468,212
	General UV	0.010796	457	196,322,235	2,116,702	1,211	5,379	2,123,292	2,116,701	0	0	2,116,701
	Sub-Totals		2,023	215,982,734		3,018	5,004	3,592,939	3,584,913	0	0	3,584,913
Minimum Payment												
General GRV	495.00	976	5,182,366	488,565	0	0	0	488,565	483,120	0	0	483,120
General UV	495.00	58	2,180,211	23,265	0	0	0	23,265	28,710	0	0	28,710
Sub-Totals		1,034	7,362,577		0	0	0	511,830	511,830	0	0	511,830
Write-offs								4,104,769				4,096,743
Discounts								(21,371)				0
Amount from General Rates								(142,519)				(135,000)
Ex-Gratia Rates								3,940,879				3,961,743
Specified Area Rates								0				0
Totals								43,362				43,300
								3,984,241				4,005,043

Comments - Rating Information

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Other Property								
Loan 152 - Staff Housing *	375,242		7,060	14,466	368,182	360,776	12,744	25,087
Loan 154 - Staff Housing	350,000		14,936	30,116	335,064	319,884	5,723	13,440
Recreation & Culture								
Loan 147 - Kalbarri Bowling Club *	6,432			3,115	6,432	3,317		403
Loan 148A - Kalbarri Library Extensions	100,735		13,250	23,676	87,485	77,059	2,266	4,475
Loan 151 - Kalbarri Bowling Club *	17,137		1,498	3,040	15,639	14,097	507	1,084
Transport								
Loan 149 - Plant Purchases	190,717		29,021	59,096	161,696	131,621	6,923	14,123
Loan 153 - Plant Purchases	323,900		17,364	35,077	306,536	288,823	6,510	14,691
	1,364,163	0	83,129	168,586	1,281,035	1,195,577	34,673	73,303

* 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 31 December 2015

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
4611 Grants Commission - General	WALGGC	Y	406,092	0	406,092	0	203,046	203,046
4621 Grants Commission - Roads	WALGGC	Y	312,233	0	312,233	0	156,116	156,117
							0	0
LAW, ORDER, PUBLIC SAFETY								
Kalbarri SES - Building	Royalties for Regions			633	633		633	0
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	32,470	0	32,470	0	29,176	3,294
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	28,103	0	28,103	0	16,948	11,155
EDUCATION AND WELFARE								
NCCA Professional Development Prog'				780			780	0
				0	0		0	0
COMMUNITY AMENITIES								
3865 Horrocks Community Centre		Y	876,500	0		876,500	95,000	781,500
RECREATION AND CULTURE								
Kalbarri Skate Park		Y	0	0		0	21,147	(21,147)
Heritage Advisory Services	State Heritage Office	Y	6,170	0	6,170	0	2,154	4,016
TRANSPORT								
RRG Grants - Capital Projects	Regional Road Group	Y	140,330	0		140,330	0	140,330
Black Spot funding	State Government		0	0		0	0	0
R2R - Chilimony Road	Roads to Recovery	Y	650,630	0		650,630	0	650,630
RFR - Ogilvie East	State Government	Y	488,750	0		488,750	0	488,750
MRWA Maintenance Grants	Main Roads WA	Y	149,600	0	149,600		149,600	0
Roads Safety Community Grants	Main Roads WA			9,161		0	9,161	0
Lucky Bay	Tourism WA	Y	375,000			375,000	118,091	256,909
TOTALS			3,465,878	10,574	935,301	2,531,210	801,852	2,674,599
							Operating	
							564,680	
							237,172	
							801,852	
							Non-operating	
							934,668	
							2,531,210	
							3,465,878	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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 15	Amount Received	Amount Paid	Closing Balance 31-Dec-15
	\$	\$	\$	\$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	0		0	0
Transportable Housing Bond	10,755		0	10,755
Footpath Deposits	59,820		(8,000)	51,820
Horrocks Retention Fee - Parking/Stage	1,819		0	1,819
Retentions - Subdivisions	85,592		0	85,592
Building Levies (BCITF & BRB)	16,389		(5,995)	10,394
Community Bus Bond	5,000	200		5,200
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	3,958	594	(274)	4,278
Nomination Deposits	0	0		0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	1,806	0		1,806
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1		0	1
Kalbarri Youth Space Project Funds	0		0	0
Burning Off Fees	0		0	0
RSL Hall Key Bond	1,310		(440)	870
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	460	310	(200)	570
Auction	0			0
Kidsport	14,946		(2,851)	12,095
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	50,540	0		50,540
Horrocks Memorial Wall	3,208		0	3,208
One Life	3,963	0	0	3,963
Conservation Incentives	0	0	0	0
	266,027	1,104	(17,760)	249,372

Level of Completion Indicators



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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	
1.00	●	Governance					
1.00	●	Solar Panels - Northampton Office	(38,180)	(38,178)	0	38,178	
0.60	◐	CEO Vehicle	(55,000)	(55,000)	(52,578)	2,422	
		Governance Total	(93,180)	(93,178)	(52,578)	40,600	
0.00	○	Education and Welfare					
0.00	○	Education and Welfare Total	0	0	0	0	
1.00	●	Housing					
1.00	●	Construct new staff Housing - Rake Place	(206,830)	0	(240,875)	(240,875)	
		Housing Total	(206,830)	0	(240,875)	(240,875)	
0.00	○	Law, Order And Public Safety					
0.00	○	Law, Order And Public Safety Total	0	0	0	0	
(0.00)	🔄	Community Amenities					
1.00	●	Develop Binnu Refuse site	(40,500)	(20,250)	0	20,250	
0.20	◐	Construct Bund - Northampton Tip	(150,000)	(75,000)	(134,217)	(59,217)	
0.20	◐	Horrocks Community Centre	(1,035,700)	(517,842)	(212,120)	305,722	
		Communities and Amenities Total	(1,226,200)	(613,092)	(346,337)	266,755	
1.00	●	Recreation And Culture					
0.00	○	Solar Panels - Kalbarri Office	(14,190)	(7,092)	(14,190)	(7,098)	
0.81	◐	Fishing Platform - Solar Light	(5,000)	(2,496)	0	2,496	
0.34	◐	Replace BBQ Kalbarri Marina	(7,200)	(3,600)	(5,847)	(2,247)	
0.08	◐	Horrocks - Replace Shelter/slab	(15,020)	(7,509)	(5,156)	2,353	
0.27	◐	Lions Park - Playground/Shelter/BBQ etc	(70,535)	(35,265)	(5,570)	29,695	
		Recreation And Culture Total	(111,945)	(55,962)	(30,762)	25,200	
0.34	◐	Transport					
0.46	◐	Road Construction	(1,953,604)	(976,770)	(673,125)	303,645	
		Footpath Construction	(119,925)	(59,952)	(54,857)	5,095	

Level of Completion Indicators



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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	
0.00	○	Carpport/Verandah Kalbarri Depot Office	(6,500)	(3,250)	0	3,250	
0.00	○	Purchase portion of Lot 21 Hampton Road	(64,000)	(32,000)	0	32,000	
1.00	●	Grader	(359,000)	(179,994)	(347,801)	(167,808)	
0.00	○	4 Wheel Light Tip Truck - Kalbarri	(85,000)	(42,505)	0	42,505	
0.00	○	4 Wheel Dual Cab Truck	(85,000)	(42,000)	0	42,000	
0.00	○	Utility - M Grader - 2WD Single Cab	(33,000)	(16,500)	0	16,500	
0.00	○	Utility - Northampton Mechanic-4WD	(40,000)	(20,000)	0	20,000	
0.00	○	Utility - Northampton Cons't 4WD Extra Cab	(45,000)	(22,499)	0	22,499	
0.00	○	Utility - Northampton Ranger 4WD Extra Cab	(42,000)	(20,999)	0	20,999	
1.00	●	Spreader Boxes inc Camera/stand	(28,000)	(13,998)	(26,200)	(12,202)	
0.30	○	Transport Total	(2,861,029)	(1,430,466)	(1,101,983)	328,483	
1.00	●	Other Property and Services					
0.01	○	BS/EHO Vehicle	(55,000)	(27,498)	(40,618)	(13,120)	
0.20	○	Lucky Bay Caravan and Camp Grounds	(630,060)	(315,018)	(8,634)	306,384	
		Other Property and Services Total	(630,060)	(315,018)	(8,634)	293,265	
0.00	○	Capital Expenditure Total	(5,139,244)	(2,507,714)	(1,781,570)	713,427	
		By Class					
0.00	○	Land Held for Resale	0	0	0	0	
0.40	○	Land and Buildings	(1,555,900)	(693,612)	(601,402)	92,210	
0.30	○	Infrastructure Assets - Roads	(1,953,604)	(976,770)	(673,125)	303,645	
0.50	○	Infrastructure Assets - Footpaths	(119,925)	(59,952)	(54,857)	5,095	
0.10	○	Infrastructure Assets - Parks and Ovals	(727,815)	(363,888)	(25,206)	338,682	
0.60	○	Plant and Equipment	(827,000)	(440,992)	(467,197)	(26,205)	
0.00	○	Furniture and Equipment	0	0	0	0	
0.40	○	Capital Expenditure Total by Class	(5,184,244)	(2,535,214)	(1,821,787)	713,427	

6.4.3 MONTHLY FINANCIAL STATEMENTS – JANUARY 2016

FILE REFERENCE:	1.1.1
DATE OF REPORT:	5 February 2016
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	1. Monthly Financial Report for January 2016 2. Schedule Format provided as separate attachment (Appendix B)

SUMMARY

Council to adopt the draft monthly financial reports as presented.

BACKGROUND:

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

The Draft Monthly Statements of Financial Activity for the period ending 31 January 2016 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 (N/A)

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 (N/A)

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 operating expenditure at 31st January 2016 is over budget by \$1,164,372 which is predominately due to additional asset depreciation totalling \$1,045,534. The additional depreciation costs are a result of Infrastructure Assets being re-valued at the close of the 2014/2015 financial year.

Generally all works are progressing as expected apart for Roads to Recovery funded works which have been postponed pending a re-audit of Council's own source expenditure which will be completed prior to the February 2016 Council Meeting.

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 Draft Monthly Financial Report for the period ending 31 January 2016.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 January 2016

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

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Note 2	Explanation of Material Variances
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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 31 January 2016

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 January 2016 of \$2,985,098.

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

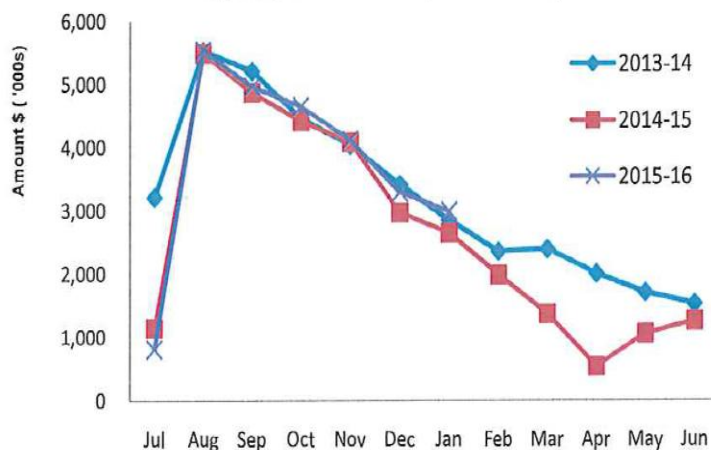
Date prepared: 5/02/2016

Shire of Northampton

Monthly Summary Information

For the Period Ended 31 January 2016

Liquidity Over the Year (Refer Note 3)



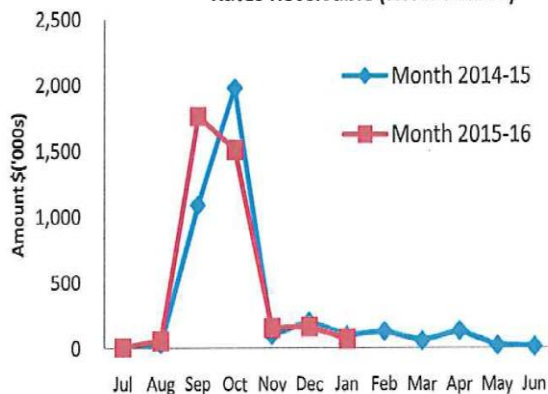
Cash and Cash Equivalents as at period end

Unrestricted	\$	2,269,634
Restricted	\$	4,349,987
	\$	6,619,620

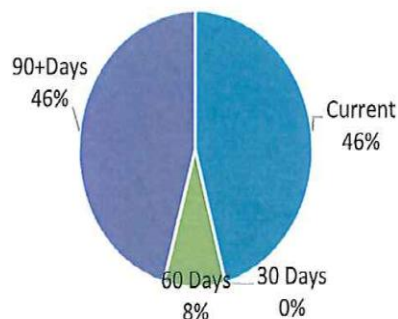
Receivables

Rates	\$	627,657
Other	\$	33,048
	\$	660,704

Rates Receivable (Refer Note 6)



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



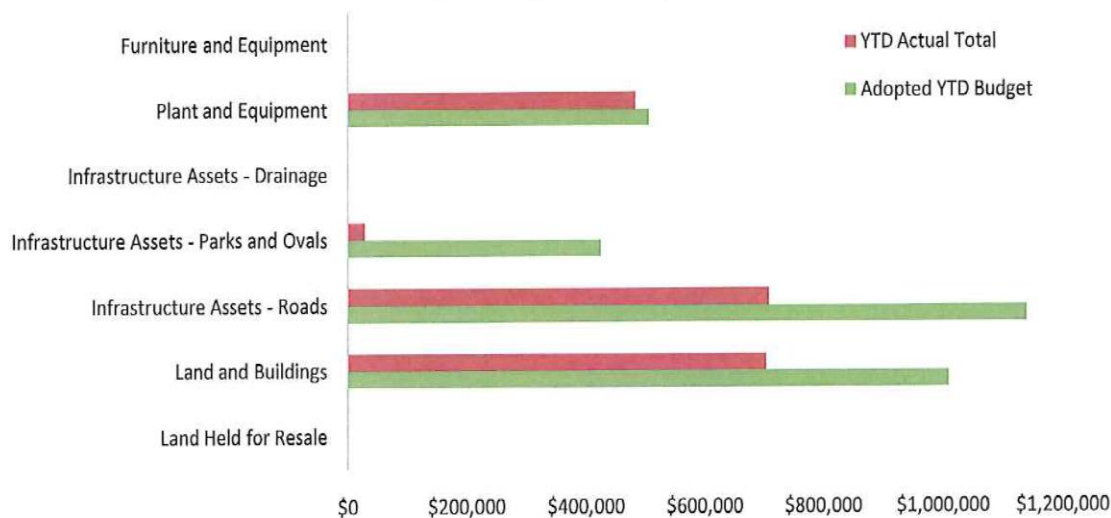
Comments

Shire of Northampton

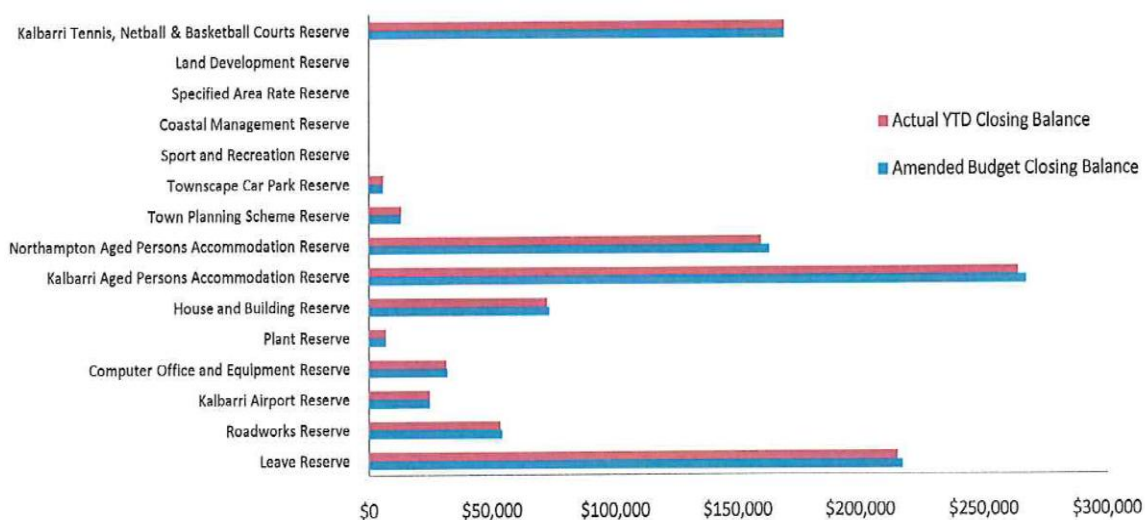
Monthly Summary Information

For the Period Ended 31 January 2016

Capital Expenditure Program YTD (Refer Note 13)



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

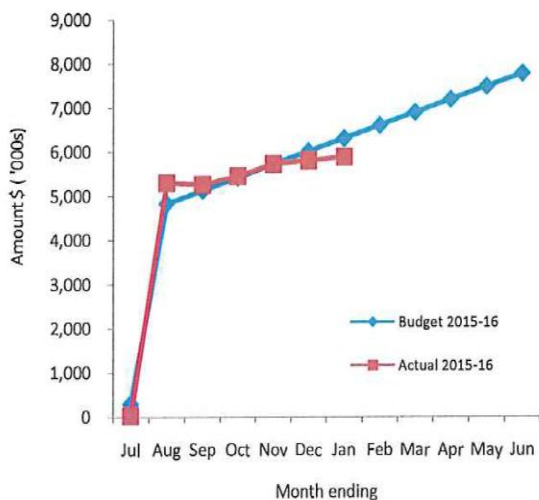


Comments

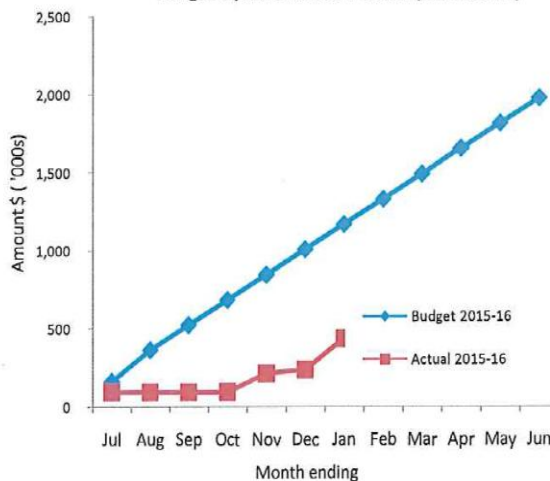
Shire of Northampton
Monthly Summary Information
For the Period Ended 31 January 2016

Revenues

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

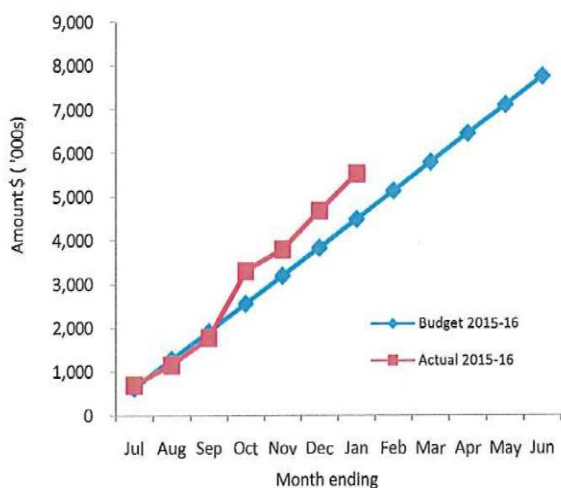


Budget Capital Revenue -v- Actual (Refer Note 2)

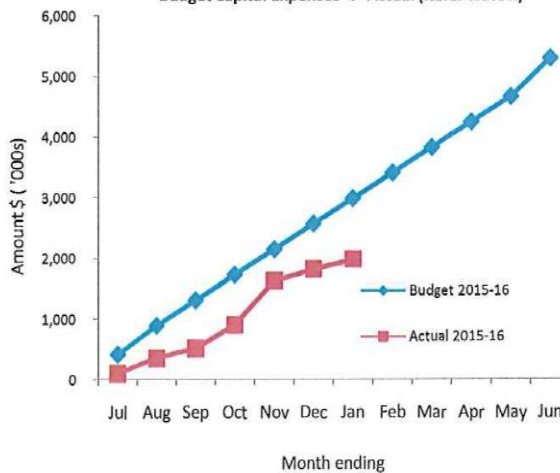


Expenditure

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



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



Comments

SHIRE OF NORTHAMPTON FINANCE REPORT – 17 FEBRUARY 2016

SHIRE OF NORTHAMPTON STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) For the Period Ended 31 January 2016

Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues						
	\$	\$	\$	\$	%	
Governance	16,700	16,723	23,097	6,374	38.11%	▲
General Purpose Funding	4,813,157	4,512,589	4,365,361	(147,228)	(3.26%)	▼
Law, Order and Public Safety	80,373	46,851	82,997	36,146	77.15%	▲
Health	52,840	30,814	26,175	(4,639)	(15.05%)	▲
Education and Welfare	199,660	116,459	122,808	6,349	5.45%	▲
Housing	21,570	12,579	11,574	(1,005)	(7.99%)	▲
Community Amenities	808,960	471,863	793,698	321,835	68.21%	▲
Recreation and Culture	56,715	33,047	64,812	31,765	96.12%	▲
Transport	238,125	153,982	181,141	27,159	17.64%	▲
Economic Services	123,811	78,631	140,100	61,469	78.17%	▲
Other Property and Services	146,087	85,197	73,273	(11,924)	(14.00%)	▼
Total Operating Revenue	6,557,998	5,558,735	5,885,036	326,301		▲
Operating Expense						
Governance	(794,084)	(467,326)	(520,078)	(52,752)	(11.29%)	▼
General Purpose Funding	(105,299)	(61,404)	(55,843)	5,561	9.06%	▲
Law, Order and Public Safety	(632,075)	(373,280)	(327,959)	45,321	12.14%	▲
Health	(219,535)	(127,995)	(127,946)	49	0.04%	▲
Education and Welfare	(216,984)	(126,525)	(141,247)	(14,722)	(11.64%)	▼
Housing	(111,814)	(65,128)	(72,517)	(7,389)	(11.34%)	▼
Community Amenities	(1,294,136)	(754,642)	(589,562)	165,080	21.88%	▲
Recreation and Culture	(1,457,433)	(849,702)	(908,182)	(58,480)	(6.88%)	▼
Transport	(2,529,770)	(1,368,370)	(2,518,449)	(1,150,079)	(84.05%)	▼
Economic Services	(244,215)	(148,813)	(139,304)	9,509	6.39%	▲
Other Property and Services	(51,172)	(29,743)	(136,214)	(106,471)	(357.97%)	▼
Total Operating Expenditure	(7,656,517)	(4,372,928)	(5,537,300)	(1,164,372)		▲
Funding Balance Adjustments						
Add back Depreciation	1,888,665	1,101,667	2,147,201	1,045,534	94.90%	▲
Adjust (Profit)/Loss on Asset Disposal	(58,000)	(28,838)	40,630	69,468	(240.89%)	▲
Adjust Provisions and Accruals	0	0	0	0		
Net Cash from Operations	732,146	2,258,636	2,535,568	276,932		
Capital Revenues						
Grants, Subsidies and Contributions	2,531,210	1,476,531	437,172	(1,039,359)	(70.39%)	▼
Proceeds from Disposal of Assets	0	0	0	0		
Total Capital Revenues	2,531,210	1,476,531	437,172	(1,039,359)		
Capital Expenses						
Land Held for Resale	0	0	0	0		
Land and Buildings	(1,555,900)	(1,009,681)	(703,308)	306,373	30.34%	▲
Infrastructure - Roads	(1,953,604)	(1,139,565)	(707,927)	431,638	37.88%	▲
Infrastructure - Parks & Ovals	(727,815)	(424,536)	(28,794)	395,742	93.22%	▲
Infrastructure - Footpaths	(119,925)	(69,944)	(54,857)	15,087	21.57%	▲
Infrastructure - Drainage	0	0	0	0		
Heritage Assets	0	0	0	0		
Plant and Equipment	(827,000)	(505,324)	(482,197)	23,127	4.58%	▲
Furniture and Equipment	0	0	0	0		
Total Capital Expenditure	(5,184,244)	(3,149,050)	(1,977,082)	1,171,968		
Net Cash from Capital Activities	(2,653,034)	(1,672,519)	(1,539,910)	132,609		
Financing						
Proceeds from New Debentures	0	0	0	0		
Proceeds from Advances	0	0	0	0		
Self-Supporting Loan Principal	20,621	12,019	11,545	(474)	(3.95%)	▲
Transfer from Reserves	628,383	261,826	628,383	366,556	140.00%	▲
Advances to Community Groups	0	0	0	0		
Repayment of Debentures	(168,586)	(70,244)	(102,423)	(32,179)	(45.81%)	▼
Transfer to Reserves	(89,685)	(37,369)	(78,219)	(40,850)	(109.32%)	▼
Net Cash from Financing Activities	390,733	166,232	459,285	293,053		
Net Operations, Capital and Financing	(1,530,155)	752,349	1,454,943	702,593		
Opening Funding Surplus(Deficit)	1,530,155	1,530,155	1,530,155	0	0.00%	
Closing Funding Surplus(Deficit)	0	2,282,504	2,985,098	702,593		

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 – 17 FEBRUARY 2016

SHIRE OF NORTHAMPTON STATEMENT OF FINANCIAL ACTIVITY (By Nature or Type) For the Period Ended 31 January 2016

	Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Rates	9	4,005,044	4,041,202	3,984,722	(56,480)	(1.40%)	▼
Operating Grants, Subsidies and Contributions	11	1,296,989	818,821	828,787	9,966	1.22%	▲
Fees and Charges		1,085,766	633,269	999,622	366,353	57.85%	▲
Interest Earnings		112,200	65,443	56,632	(8,811)	(13.46%)	▼
Other Revenue		0	0	15,273	15,273		▲
Profit on Disposal of Assets	8	0	0	0	0		
Total Operating Revenue		6,499,999	5,558,735	5,885,036	326,301		▲
Operating Expense							
Employee Costs		(2,782,411)	(1,622,642)	(1,612,978)	9,664	0.60%	▲
Materials and Contracts		(2,307,329)	(1,350,186)	(1,065,375)	284,811	21.09%	▲
Utility Charges		(344,650)	(200,893)	(185,787)	15,106	7.52%	▲
Depreciation on Non-Current Assets		(1,888,665)	(1,101,667)	(2,147,201)	(1,045,534)	(94.90%)	▼
Interest Expenses		(73,303)	(42,749)	(44,293)	(1,544)	(3.61%)	
Insurance Expenses		(243,352)	(141,736)	(262,762)	(121,026)	(85.39%)	▼
Other Expenditure		(16,808)	58,107	(178,273)	(236,380)	406.80%	
Loss on Disposal of Assets	8	58,000	28,838	(40,630)	(69,468)		
Total Operating Expenditure		(7,598,518)	(4,372,928)	(5,537,300)	(1,164,372)		
Funding Balance Adjustments							
Add back Depreciation		1,888,665	1,101,667	2,147,201	1,045,534	94.90%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(58,000)	(28,838)	40,630	69,468	(240.89%)	
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		732,146	2,258,636	2,535,568	276,932		
Capital Revenues							
Grants, Subsidies and Contributions	11	2,531,210	1,476,531	437,172	(1,039,359)	(70.39%)	▼
Total Capital Revenues		2,531,210	1,476,531	437,172	(1,039,359)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(1,555,900)	(1,009,681)	(703,308)	306,373	30.34%	▲
Infrastructure - Roads	13	(1,953,604)	(1,139,565)	(707,927)	431,638	37.88%	▲
Infrastructure - Parks & Ovals	13	(727,815)	(424,536)	(28,794)	395,742	93.22%	▲
Infrastructure - Footpaths		(119,925)	(69,944)	(54,857)	15,087		
Infrastructure - Drainage		0	0	0	0		
Heritage Assets		0	0	0	0		
Plant and Equipment	13	(827,000)	(505,324)	(482,197)	23,127	4.58%	▲
Furniture and Equipment	13	0	0	0	0		
Total Capital Expenditure		(5,184,244)	(3,149,050)	(1,977,082)	1,171,968		
Net Cash from Capital Activities		(2,653,034)	(1,672,519)	(1,539,910)	132,609		
Financing							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		20,621	12,019	11,545	(474)	(3.95%)	
Transfer from Reserves	7	628,383	261,826	628,383	366,556	140.00%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(168,586)	(70,244)	(102,423)	(32,179)	(45.81%)	▼
Transfer to Reserves	7	(89,685)	(37,369)	(78,219)	(40,850)	(109.32%)	▼
Net Cash from Financing Activities		390,733	166,232	459,285	293,053		
Net Operations, Capital and Financing		(1,530,155)	752,349	1,454,943	702,593		
Opening Funding Surplus(Deficit)	3	1,530,155	1,530,155	1,530,155	0	0.00%	
Closing Funding Surplus(Deficit)	3	0	2,282,504	2,985,098	702,593		

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 – 17 FEBRUARY 2016

SHIRE OF NORTHAMPTON STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING For the Period Ended 31 January 2016

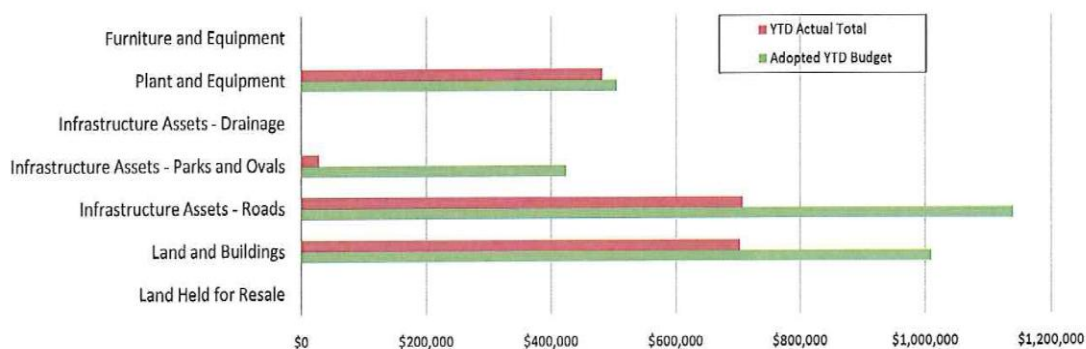
YTD 31 01 2016					
Capital Acquisitions	Note	YTD Actual New /Upgrade/Renewal (a)	YTD Actual Total (b) = (a)	Adopted YTD Budget (c)	Amended Annual Budget Variance (b) - (c)
Land Held for Resale	13	\$ 0	\$ 0	\$ 0	\$ 0
Land and Buildings	13	703,308	703,308	1,009,681	(306,373)
Infrastructure Assets - Roads	13	707,927	707,927	1,139,565	(431,638)
Infrastructure Assets - Footpaths	13	54,857	54,857	69,944	(15,087)
Infrastructure Assets - Parks and Ovals	13	28,794	28,794	424,536	(395,742)
Infrastructure Assets - Drainage	13	0	0	0	0
Plant and Equipment	13	482,197	482,197	505,324	(23,127)
Furniture and Equipment	13	0	0	0	0
Capital Expenditure Totals		1,977,082	1,977,082	3,149,050	(1,171,968)

Funded By:

Capital Grants and Contributions	437,172	1,476,531	2,531,210	1,039,359
Borrowings	0	0	0	0
Own Source Funding - Cash Backed Reserves				
Total Own Source Funding - Cash Backed Reserves	-628,383	261,826	628,383	(890,209)
Own Source Funding - Operations	2,168,752	1,410,693	(3,159,593)	758,060
Capital Funding Total	1,977,082	3,149,050	0	(1,171,968)

Comments and graphs

Capital Expenditure Program YTD



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

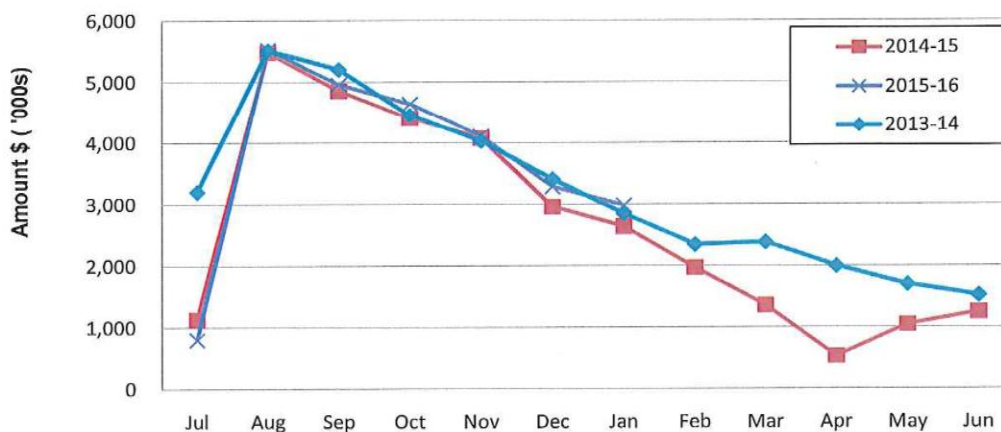
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	6,374	38.11%	▲	Permanent	Var due to rebates and commissions
General Purpose Funding	(147,228)	(3.26%)	▼	Timing	Timing difference associated with discount allowed
Law, Order and Public Safety	36,146	77.15%	▲	Timing	Additional revenue for over-spends etc
Education and Welfare	6,349	5.45%	▲	Permanent	Additional NCCA revenue compared to budget
Community Amenities	321,835	68.21%	▲	Timing	Rubbish Removal Fees Budget = Flat Profile
Recreation and Culture	31,765	96.12%	▲	Timing	Variance Includes Kalbarri Skate Park Revenue
Transport	27,159	17.64%	▲	Timing	Actuals and budget will converge as year progresses
Economic Services	61,469	78.17%	▲	Timing	Leases and Kalb Spec Area Rate Budget Profiles
Other Property and Services	(11,924)	(14.00%)	▼	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(52,752)	(11.29%)	▼	Timing	Annual Insurance Payments processed in July
General Purpose Funding	5,561	9.06%	▲	Timing	Minor variance timing issue with payments
Law, Order and Public Safety	45,321	12.14%	▲	Timing	Var due to fire clean up costs budget profile
Education and Welfare	(14,722)	(11.64%)	▼	Permanent	Additional NCCA expenditure compared to budget
Housing	(7,389)	(11.34%)	▼	Timing	Var due to add depreciation - revaluation of assets
Community Amenities	165,080	21.88%	▲	Timing	Invoice lag rubbish collection, invoices rec'd Feb 2016
Recreation and Culture	(58,480)	(6.88%)	▼	Timing	Additional depreciation due to revaluation of assets
Transport	(1,150,079)	(84.05%)	▼	Timing	Add depreciation due to revaluation of roads etc
Economic Services	9,509	6.39%	▲	Timing	Actuals and budget will converge as year progresses
Other Property and Services	(106,471)	(357.97%)	▼	Timing	Annual Insurance Payments processed in July
Capital Revenues					
Grants, Subsidies and Contributions	(1,039,359)	(70.39%)	▼	Timing	No major capital road grants received July - January
Capital Expenses					
Land and Buildings	306,373	30.34%	▲	Timing	Horrocks Community due for completion end of March
Infrastructure - Roads	431,638	37.88%	▲	Timing	Road construction program in early stages
Infrastructure - Parks & Ovals	395,742	93.22%	▲	Timing	Actuals and budget will converge as year progresses
Infrastructure - Footpaths	15,087	21.57%	▲	Timing	Foorpath program approximately 50% complete
Plant and Equipment	23,127	4.58%	▲	Timing	Cat Grader & two senior staff vehicles purchased
Financing					
Repayment of Debentures	(32,179)	(45.81%)	▼	Timing	Loan payments processed quarterly
Transfer to Reserves	(40,850)	(109.32%)	▼	Timing	Transfers to reserves processed periodically
Transfer from Reserves	366,556	140.00%		Timing	All Transfers from reserves processed September 2015

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)	
		YTD 31 Jan 2016	30th June 2016
		\$	\$
Current Assets			
Cash Unrestricted	4	2,269,634	1,412,521
Cash Restricted	4	4,349,987	5,184,209
Receivables - Rates	6	627,657	248,365
Receivables -Other	6	33,048	87,046
Receivables - Rubbish		68,984	44,427
Emergency Services Levy		84,846	58,640
Interest / ATO Receivable/Trust		33,329	0
Land Held for Resale		245,455	245,455
Inventories		42,017	10,870
		7,754,956	7,291,533
Less: Current Liabilities			
Payables		(186,317)	(200,429)
Income Received in Advance		(3,335,532)	(3,633,963)
Provisions/Accruals/Adjustment		(233,553)	127,900
		(3,755,402)	(3,706,492)
Less: Cash Reserves	7	(1,014,456)	(1,564,619)
Less: Restricted Cash - Prepaid FAG's Grants			(767,320)
Net Current Funding Position		2,985,098	1,253,102

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	768,284			768,284	National	At Call
Trust Bank Account	0.00%			251,511.20	251,511	National	At Call
WATC (OCDF) - Horrocks	1.95%		448,270		448,270	WATC	N/A
WATC (OCDF) - Binu/White Cliffs	1.95%		2,887,262		2,887,262	WATC	N/A
Cash On Hand	Nil	1,350			1,350	N/A	On Hand
(b) Term Deposits							
Municipal Investments							
TD 983663***	2.97%	1,000,000			1,000,000	National	01-Apr-16
TD 23-674-9***	2.97%	0			0	National	26-Jan-16
TD 23-688-9***	2.90%	500,000			500,000	National	02-Jun-16
Reserves Investments							
TD 16-236-****	3.03%		755,568		755,568	National	16-Jun-16
A/C 83-970-****	2.87%		258,886		258,886	National	30-May-16
Total		2,269,634	4,349,987	251,511	6,871,132		

Comments/Notes - Investments

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

Note 6: RECEIVABLES

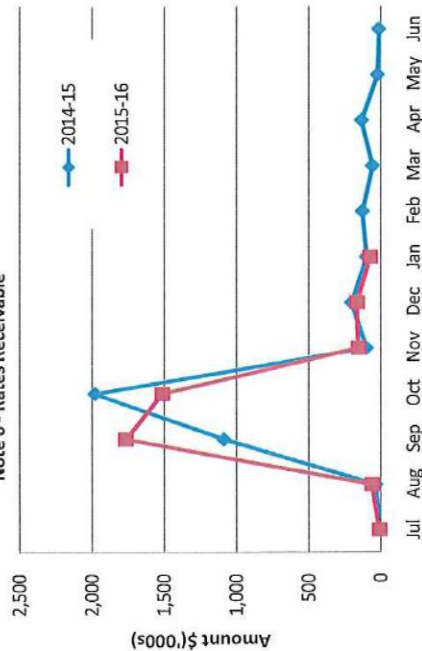
Receivables - Rates Receivable

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

Net Rates Collectable
% Collected

YTD 31 Jan 2016	30 June 2015
\$ 248,365	\$ 212,108
3,984,725	3,799,302
(3,605,433)	(3,763,045)
627,657	248,365
627,657	248,365
85.17%	93.81%

Note 6 - Rates Receivable

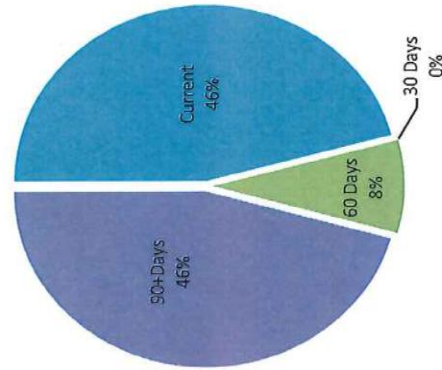


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
Receivables - General	\$ 15,146	\$ 0	\$ 2,825	\$ 15,077
Total Receivables General Outstanding				33,048

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



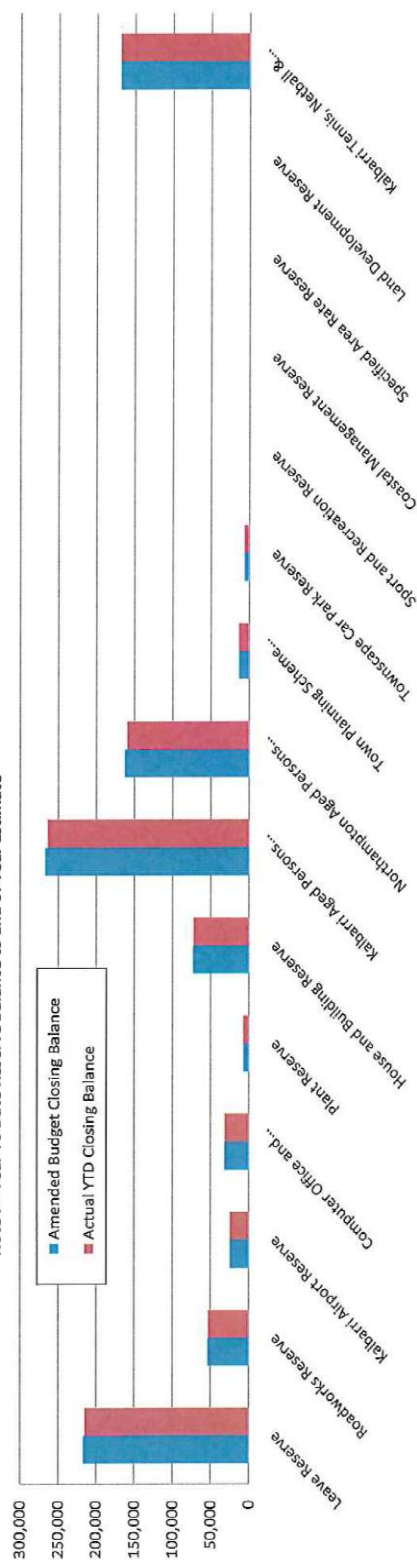
Comments/Notes - Receivables General

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

Note 7: Cash Backed Reserve

2015-16										
Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 207,189	\$ 5,000	\$ 2,905	\$ 5,000	\$ 5,000	\$ 0	\$ 0		\$ 217,189	\$ 215,094
Roadworks Reserve	51,960	2,000	1,170	0	0	0	0		53,960	53,130
Kalbarri Airport Reserve	4,464	200	125	20,000	20,000	0	0		24,664	24,589
Computer Office and Equipment Reserve	30,384	1,500	870	0	0	0	0		31,884	31,254
Plant Reserve	6,628	300	184	0	0	0	0		6,928	6,812
House and Building Reserve	60,687	2,500	1,450	10,000	10,000	0	0		73,187	72,147
Kalbarri Aged Persons Accommodation Reserve	238,283	8,000	4,660	20,960	20,960	0	0		267,243	263,903
Northampton Aged Persons Accommodation Reserve	154,934	8,000	4,660	0	0	0	0		162,934	159,594
Town Planning Scheme Reserve	13,096	0	0	0	0	0	0		13,096	13,096
Townscape Car Park Reserve	5,758	0	0	0	0	0	0		5,758	5,758
Sport and Recreation Reserve	6,225	0	0	0	0	(6,225)	(6,225)		0	0
Coastal Management Reserve	105,145	0	0	0	0	(105,145)	(105,145)		0	0
Specified Area Rate Reserve	460	0	0	0	0	(460)	(460)		0	0
Land Development Reserve	516,553	0	0	0	0	(516,553)	(516,553)		0	0
Kalbarri Tennis, Netball & Basketball Courts Reserve	162,853	0	(0)	6,225	6,225	0	0		169,078	169,078
	1,564,619	27,500	16,034	62,185	62,185	(628,383)	(628,383)		1,025,921	1,014,456

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



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals				Adopted Current Budget YTD 31 01 2016			Comments
Cost	Accum Depr	Proceeds	Profit (Loss)					Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$					\$	\$	\$	
45,600	(17,328)	33,636	5,364	Plant and Equipment				12,000	5,364	(6,636)	
172,500	(35,232)	85,000	(52,268)	Toyota Prado - CEO				(54,000)	-52,268	1,732	
			0	Cat 12H Grader				(15,000)	0	15,000	
			0	4 Wheel Light Tip Truck				(1,000)	0	1,000	
			0	4 Wheel Dual Cab Light Tip Truck				500	0	(500)	
			0	Utility - Maint Grader 2WD Single Cab				(4,000)	0	4,000	
			0	Utility - Northampton Mechanic 4WD				(4,000)	0	4,000	
			0	Utility - Northampton Const 4WD Dual Cab				(3,500)	0	3,500	
45,600	(17,328)	34,545	6,273	Utility - Northampton Ranger Extra Cab 4WD				11,000	6,273	(4,727)	
				Toyota Prado - EHO/Building Surveyor							
218,100	(69,888)	153,182	(40,630)					(58,000)	(40,630)	17,370	

Comments - Capital Disposal/Replacements

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
Differential General Rate											
General GRV	0.073928	1,566	19,660,499	1,468,215	2,019	(375)	1,469,859	1,468,212	0	0	1,468,212
General UV	0.010796	457	196,322,235	2,116,702	1,482	5,379	2,123,563	2,116,701	0	0	2,116,701
Sub-Totals		2,023	215,982,734		3,501	5,004	3,593,422	3,584,913	0	0	3,584,913
Minimum Payment	Minimum \$										
General GRV	495.00	976	5,182,366	488,565	0	0	488,565	483,120	0	0	483,120
General UV	495.00	58	2,180,211	23,265	0	0	23,265	28,710	0	0	28,710
Sub-Totals		1,034	7,362,577		0	0	511,830	511,830	0	0	511,830
Write-offs							4,105,252				4,096,743
Discounts							(21,371)				0
Amount from General Rates							(142,519)				(135,000)
Ex-Gratia Rates							3,941,363				3,961,743
Specified Area Rates							0				0
Totals							43,362				43,300
							3,984,725				4,005,043

Comments - Rating Information

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Other Property	375,242		7,060	14,466	368,182	360,776	12,744	25,087
Loan 152 - Staff Housing *	350,000		14,936	30,116	335,064	319,884	6,871	13,440
Recreation & Culture								
Loan 147 - Kalbarri Bowling Club*	6,432		1,582	3,115	4,850	3,317	180	403
Loan 148A - Kalbarri Library Extensions	100,735		13,250	23,676	87,485	77,059	2,583	4,475
Loan 151 - Kalbarri Bowling Club*	17,137		1,498	3,040	15,639	14,097	567	1,084
Transport								
Loan 149 - Plant Purchases	190,717		29,021	59,096	161,696	131,621	7,635	14,123
Loan 153 - Plant Purchases	323,900		35,077	35,077	288,823	288,823	13,714	14,691
	1,364,163	0	102,423	168,586	1,261,740	1,195,577	44,293	73,303

* Self supporting loan

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

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF NORTHAMPTON
FINANCE REPORT – 17 FEBRUARY 2016

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Reoup Status Received Not Received
GENERAL PURPOSE FUNDING		(Y/N)	\$	\$	\$	\$	\$
4611 Grants Commission - General	WALGGC	Y	406,092	0	406,092	0	203,046 203,046
4621 Grants Commission - Roads	WALGGC	Y	312,233	0	312,233	0	156,116 156,117
LAW, ORDER, PUBLIC SAFETY							
Kalbarri SES - Building	Royalties for Regions			633	633		0 0
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	32,470	0	32,470	0	38,205 (5,735)
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	28,103	0	28,103	0	24,763 3,340
EDUCATION AND WELFARE							
NCCA Professional Development Prog'				780			780 0
COMMUNITY AMENITIES							
3865 Horrocks Community Centre		Y	876,500	0		876,500	295,000 581,500
RECREATION AND CULTURE							
Kalbarri Skate Park		Y	0	0		0	21,147 (21,147)
Heritage Advisory Services	State Heritage Office	Y	6,170	0	6,170	0	2,154 4,016
TRANSPORT							
RRG Grants - Capital Projects	Regional Road Group	Y	140,330	0		140,330	0 140,330
Black Spot funding	State Government		0	0		0	0 0
R2R - Chilimory Road	Roads to Recovery	Y	650,630	0		650,630	0 650,630
RFR - Ogilvie East	State Government	Y	488,750	0		488,750	0 488,750
MRWA Maintenance Grants	Main Roads WA	Y	149,600	0	149,600	0	149,600 0
Roads Safety Community Grants	Main Roads WA			9,161		0	9,161 0
ECONOMIC	Tourism WA	Y	375,000			375,000	118,091 256,909
TOTALS			3,465,878	10,574	935,301	2,531,210	1,018,696 2,457,755

Operating	581,524
Non-operating	437,172
	<u>1,018,696</u>

Operating	934,668
Non-operating	2,531,210
	<u>3,465,878</u>

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

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 15	Amount Received	Amount Paid	Closing Balance 31-Jan-16
	\$	\$	\$	\$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	0		0	0
Transportable Housing Bond	10,755		0	10,755
Footpath Deposits	59,820		(7,764)	52,056
Horrocks Retention Fee - Parking/Stage	1,819		0	1,819
Retentions - Subdivisions	85,592		(15,800)	69,792
Building Levies (BCITF & BRB)	16,389		(5,686)	10,703
Community Bus Bond	5,000	200		5,200
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	3,958	0	(274)	3,684
Nomination Deposits	0	0		0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	1,806	-100		1,706
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1		0	1
Kalbarri Youth Space Project Funds	0		0	0
Burning Off Fees	0		0	0
RSL Hall Key Bond	1,310		(440)	870
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	460	310	(200)	570
Auction	0			0
Kidsport	14,946		(3,556)	11,390
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	50,540	0		50,540
Horrocks Memorial Wall	3,208		0	3,208
One Life	3,963	0	0	3,963
Conservation Incentives	0	0	0	0
Kalbarri Camp School	0	18,794	0	18,794
	266,027	19,204	(33,720)	251,511

Level of Completion Indicators



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

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	
1.00	●	Governance					
1.00	●	Solar Panels - Northampton Office	(38,180)	(38,178)	(38,180)	(2)	
1.00	●	CEO Vehicle	(55,000)	(55,000)	(52,578)	2,422	
1.00	●	Governance Total	(93,180)	(93,178)	(90,758)	2,420	
0.00	○	Education and Welfare					
0.00	○	Education and Welfare Total	0	0	0	0	
1.00	●	Housing					
1.00	●	Construct new staff Housing - Rake Place	(206,830)	(206,830)	(241,174)	(34,344)	
1.00	●	Housing Total	(206,830)	(206,830)	(241,174)	(34,344)	
0.00	○	Law, Order And Public Safety					
0.00	○	Law, Order And Public Safety Total	0	0	0	0	
(0.00)	→	Community Amenities					
1.00	●	Develop Binnu Refuse site	(40,500)	(23,625)	0	23,625	
0.27	○	Construct Bund - Northampton Tip	(150,000)	(87,500)	(134,217)	(46,717)	
0.25	○	Horrocks Community Centre	(1,035,700)	(604,149)	(275,547)	328,602	
		Communities and Amenities Total	(1,226,200)	(715,274)	(409,764)	305,510	
1.00	●	Recreation And Culture					
0.00	○	Solar Panels - Kalbarri Office	(14,190)	(8,274)	(14,190)	(5,916)	
0.81	●	Fishing Platform - Solar Light	(5,000)	(2,912)	0	2,912	
0.34	○	Replace BBQ Kalbarri Marina	(7,200)	(4,200)	(5,847)	(1,647)	
0.13	○	Horrocks - Replace Shelter/slab	(15,020)	(8,761)	(5,156)	3,605	
0.31	○	Lions Park - Playground/Shelter/BBQ etc	(70,535)	(41,142)	(9,157)	31,985	
		Recreation And Culture Total	(111,945)	(65,289)	(34,350)	30,939	
0.36	○	Transport					
0.46	○	Road Construction	(1,953,604)	(1,139,565)	(707,927)	431,638	
		Footpath Construction	(119,925)	(69,944)	(54,857)	15,087	

Level of Completion Indicators



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

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	
0.00	○	Carport/Verandah Kalbarri Depot Office	(6,500)	(3,792)	0	3,792	
0.00	○	Purchase portion of Lot 21 Hampton Road	(64,000)	(37,333)	0	37,333	
1.00	●	Grader	(359,000)	(209,992)	(347,801)	(137,809)	
0.00	○	4 Wheel Light Tip Truck - Kalbarri	(85,000)	(49,589)	0	49,589	
0.00	○	4 Wheel Dual Cab Truck	(85,000)	(49,000)	0	49,000	
1.00	●	Mitsubishi - Canter 2003 (Value Adjustment)	0	0	(15,000)	(15,000)	
0.00	○	Utility - M Grader - 2WD Single Cab	(33,000)	(19,250)	0	19,250	
0.00	○	Utility - Northampton Mechanic 4WD	(40,000)	(23,333)	0	23,333	
0.00	○	Utility - Northampton Const't 4WD Extra Cab	(45,000)	(26,249)	0	26,249	
0.00	○	Utility - Northampton Ranger 4WD Extra Cab	(42,000)	(24,499)	0	24,499	
1.00	●	Spreader Boxes inc Camera/stand	(28,000)	(16,331)	(26,200)	(9,869)	
0.30	○	Transport Total	(2,861,029)	(1,668,877)	(1,151,785)	517,092	
1.00	●	Other Property and Services					
0.01	○	BS/EHO Vehicle	(55,000)	(32,081)	(40,618)	(8,537)	
0.20	○	Lucky Bay Caravan and Camp Grounds	(630,060)	(367,521)	(8,634)	358,887	
		Other Property and Services Total	(685,060)	(399,602)	(49,251)	350,351	
0.00	○	Capital Expenditure Total	(5,184,244)	(3,149,050)	(1,977,082)	1,171,968	
		By Class					
0.00	○	Land Held for Resale	0	0	0	0	
0.40	●	Land and Buildings	(1,555,900)	(1,009,681)	(703,308)	306,373	
0.30	○	Infrastructure Assets - Roads	(1,139,604)	(1,139,565)	(707,927)	431,638	
0.50	●	Infrastructure Assets - Footpaths	(119,925)	(69,944)	(54,857)	15,087	
0.10	○	Infrastructure Assets - Parks and Ovals	(727,815)	(424,536)	(28,794)	395,742	
0.60	●	Plant and Equipment	(827,000)	(505,324)	(482,197)	23,127	
0.00	○	Furniture and Equipment	0	0	0	0	
0.40	●	Capital Expenditure Total by Class	(5,184,244)	(3,149,050)	(1,977,082)	1,171,968	

6.4.4 SUNDRY DEBTORS WRITE OFF

FILE REFERENCE:	1.1.4
DATE OF REPORT:	5 February 2016
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton

SUMMARY

Council to approve the write off of Sundry Debtors totalling \$6,585.40 as presented.

BACKGROUND:

The Finance Officer regularly reviews outstanding items in the Aged Debtors Ledger and follows up on any outstanding debts greater than 30 days. The debtors listed below have been outstanding for more than 6 months and are considered unrecoverable.

Debtor Details

UNRECOVERABLE DEBTORS					
DEBTOR NUMBER	NAME	DETAILS	AMOUNT	INVOICE RAISED	REASON
DBLA04	EMMA BLACKBURN	LOST LIBRARY BOOK	\$18.40	26-02-15	NO RESPONSE TO NUMERIOUS DEBTORS ACCOUNTS
DMAV06	KM & GL MAVER	TP – MAJOR SCHEME AMENDMENT	\$6258.50	07-01-14	NO LONGER PROCEEDING WITH AMENDEMENT
DNOR37	NORTHAMPTON BP	REFUSE SITE FEES CHARGES	\$38.50	22-01-15	DISPUTED ACCOUNT
TOTAL			\$6,585.40		

FINANCIAL & BUDGET IMPLICATIONS:

The writing off of this debt will result in a loss of income of \$6,585.40 for Council

POLICY IMPLICATIONS:

Council does not have a current policy pertaining to rates debtor write offs. Any debts which are to be written off need to be in accordance with Section 6.12 of the Local Government Act 1995 and require an absolute majority vote.

COMMENT:

Kalbarri library has made numerous attempts collect the outstanding amount of \$18.50 associated with DBLA04. The customer associated with this debt has been barred from lending any more books from the library until such time as the debt is paid. Additionally the previous owners of BP Northampton have refused to pay the refuse account totalling \$38.50. The finance officer has sent follow up accounts but there is a low probability of success.

The Town Planning sundry debtor is relatively straight forward due to KM & GL Maver not proceeding with the scheme amendment therefore the debt can be written off.

STATUTORY REQUIREMENTS

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

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.4

That Council write off the following outstanding accounts totalling \$6,585.40 in accordance with Section 6.12 of the Local Government Act as the revenue is considered un-recoverable.

DBLA04	Emma Blackburn	\$18.40
DMAV06	KM & GL Maver	\$6,258.50
DNOR37	Northampton BP	\$38.50

Shire of Northampton
Schedule Format
2015/2016
Summary

	Ytd Actual 31/01/2016	Ytd Budget 31/01/2016	Annual Budget 30/06/2016
Operating Revenue			
Governance	-23,097	-16,723	-28,700
General Purpose Funding	-4,365,361	-4,512,589	-4,813,157
Law, Order, Public Safety	-82,997	-46,851	-80,373
Health	-26,175	-30,814	-52,840
Education and Welfare	-123,588	-116,459	-199,660
Housing	-11,574	-12,579	-21,570
Community Amenities	-793,698	-471,863	-808,960
Recreation and Culture	-51,271	-33,047	-56,715
Transport	-171,980	-900,476	-1,436,835
Economic Services	-140,100	-78,631	-134,811
Other Property and Services	-73,273	-85,197	-146,087
Total Operational Revenue	-5,863,115	-6,305,229	-7,779,708
Operating Expenditure			
Governance	525,443	495,326	834,085
General Purpose Funding	55,843	61,404	105,299
Law, Order, Public Safety	327,959	373,280	632,075
Health	127,946	127,995	219,535
Education and Welfare	141,247	126,525	216,984
Housing	65,646	57,288	98,374
Community Amenities	589,562	754,642	1,294,136
Recreation and Culture	908,182	849,702	1,457,433
Transport	2,376,211	1,449,616	2,563,770
Economic Services	145,577	165,732	284,215
Other Property and Services	136,214	29,743	51,172
Total Operating Expenditure	5,399,829	4,491,253	7,757,078
Capital Revenue			
Governance	-33,636	-40,000	-40,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	-295,000	-511,287	-876,500
Recreation and Culture	-4,485	-3,584	-6,155
Transport	0	0	0
Economic Services	-257,781	-347,226	-520,145
Other Property and Services	-523,613	-524,988	-531,019
Total Capital Revenue	-1,114,515	-1,427,085	-1,973,819

Shire of Northampton
Schedule Format
2015/2016
Summary

	Ytd Actual 31/01/2016	Ytd Budget 31/01/2016	Annual Budget 30/06/2016
Capital Expenditure			
Governance	52,578	55,000	55,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	241,174	206,830	206,830
Community Amenities	409,764	715,274	1,226,200
Recreation and Culture	50,680	82,684	141,776
Transport	1,215,883	1,723,806	2,955,202
Economic Services	49,251	399,602	685,060
Other Property and Services	38,990	8,435	14,466
Total Capital Expenditure	2,058,321	3,191,631	5,284,534
Profit/Loss Sale of Asset	165,540	-69,246	-58,000
Net (Profit)/Loss	480,520	-49,430	3,288,085

Schedule Format
2015/2016
General Purpose Revenue - Schedule 3

		YTD Actual	YTD Budget	Annual Budget
		31/01/2016	31/01/2016	30/06/2016
	RATES			
	<i>Operating Revenue</i>			
0263	LEGAL CHARGES - RATES	0	-1,456	-2,500
4033	RATE EQUIVALENT PAYMENTS	-2,475	-10,724	-18,388
0264	LEGAL CHARGES RATES (NO GST)	-5,731	0	0
4501	GENERAL RATES LEVIED	-4,100,246	-4,094,696	-4,096,744
4560	LESS DISCOUNT ALLOWED	142,519	78,750	135,000
4511	PLUS NON PAYMENT PENALTY	-17,754	-14,875	-25,500
4541	BACK RATES	-5,004	0	0
4591	INSTALMENT PENALTY INTRST	-16,435	-9,037	-15,500
4530	EXCESS PAID TO TRUST	0	0	0
4711	PENS. DEF. RATES INTEREST	-1,296	-700	-1,200
4570	LESS RATES WRITTEN OFF	21,371	0	0

Total Operating Income	-3,985,051	-4,052,738	-4,024,832
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	<i>Operating Expenditure</i>			
4012	RATES SALARIES	33,722	35,056	60,107
4022	SUPERANNUATION	5,521	5,509	9,450
4032	OFFICERS INSURANCE	0	0	0
4052	PRINTING & STATIONERY RAT	5,806	2,975	5,100
4062	POSTAGE & FREIGHT	1,474	875	1,500
4072	VALUATION EXPENSES	1,567	7,287	12,500
4082	RATES LEGAL EXPENSES	6,518	8,750	15,000
4102	BUILDING MAINT - RATING	194	56	97
4172	ANNUAL & LS LEAVE ACCRUAL	0	0	0
4522	CENTERLINK FEES	104	0	0

Total Operating Expenditure	54,906	60,508	103,754
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GENERAL PURPOSE GRANT FUNDING

	<i>Operating Revenue</i>			
4611	GRANTS COMMISSION	-203,046	-236,887	-406,092
4621	GRANTS COMMISSION (ROADS)	-156,116	-182,133	-312,233
0223	- INSTALMENT FEES	0	0	0
4603	INTEREST ON INVESTMENTS	-21,148	-40,831	-70,000

Total Operating Income	-380,310	-459,851	-788,325
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	<i>Operating Expenditure</i>			
4642	ADMIN ALLOC TO GP FUNDING	937	896	1,545

Schedule Format
2015/2016
Governance / Members - Schedule 4

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	GOVERNANCE			
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	-340	-112	-200
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	1,310	1,456	2,500
0022	CONFERENCE EXPENSES	17,867	23,197	24,500
0032	ELECTION EXPENSES	1,489	2,912	5,000
0052	ALLOWANCES	11,000	6,412	11,000
0062	MEMBERS EXPENSES OTHER	8,660	5,075	8,700
0072	REFRESHMENTS & RECEPTIONS	12,614	8,750	15,000
0092	ADMIN ALLOC TO GOVERNANCE	78,201	75,180	128,883
0102	INSURANCE	3,318	1,932	3,318
0112	SUBSCRIPTIONS	17,675	15,617	26,775
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	10,950	10,374	17,790
0142	ASSET DEPRECIATION	184	182	315
0152	COUNCIL CHAMBERS MAINT	581	518	920
	<i>Total Operating Expenditure</i>	163,850	151,605	244,701
	ADMINISTRATION			
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	-3,431	-581	-1,000
0153	REBATES AND COMMISSIONS	-10,759	-9,037	-15,500
0233	- OTHER CHARGES	-586	-287	-500
0243	- PHOTOCOPYING	-566	-875	-1,500
0253	- INFO SEARCH FEE	-7,415	-5,831	-10,000
0293	GRANT - COMMUNITY CENSUS	0	0	0
	<i>Total Operating Income</i>	-22,757	-16,611	-28,500
0283	PROFIT/LOSS SALE OF ASSET	28,272	12,000	12,000
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	279,169	290,206	497,500
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	39,657	39,319	67,410
0312	- INSURANCE	30,255	23,541	40,359
0332	- CONFERENCES & SEMINAR	3,213	5,278	9,055
0342	- TRAINING COSTS	2,222	3,206	5,500
0372	- OFFICE MAINTENANCE	22,193	21,840	37,455
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	41,030	25,095	43,030

Schedule Format
2015/2016
Governance / Members - Schedule 4

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
0412	COMMUNITY CENSUS	0	0	0
0422	- PRINTING & STATIONERY	8,564	7,287	12,500
0432	- TELEPHONE	11,019	12,250	21,000
0442	- ADVERTISING	181	1,456	2,500
0452	- OFFICE EQUIPT MTCE	5,878	7,287	12,500
0462	- BANK CHARGES	8,389	6,412	11,000
0482	- POSTAGE & FREIGHT	2,730	2,037	3,500
0492	- OFFICE EXPENSES OTHER	4,158	10,493	18,000
0495	OFFICE SECURITY EXPENSES	714	581	1,000
0496	CAPITAL WORKS PLAN - R4R	0	0	0
0497	INDIGENOUS COMMUNITIES - DLG	0	0	0
0498	DROUGHT ASSISTANCE PROJECTS	0	0	0
0502	- COMPUTER EXPENSES	38,288	26,467	45,380
0512	ROUNDING ACCOUNT	-23	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	8,700	9,912	17,000
0592	- FRINGE BENEFITS TAX	12,217	13,482	23,123
0602	EXPENSES - GRANT RELATED	4,000	0	0
0672	- AUDIT FEES	17,790	18,431	31,600
0692	- LEGAL EXPENSES	12,252	5,831	10,000
0732	ADMIN UNIFORMS	2,644	1,750	3,000
0762	BAD DEBTS WRITE OFF	0	581	1,000
0174	DEPRECIATION	34,512	30,331	52,000
0742	LESS ALLOCATED FROM GOVERNANCE	-585,776	-563,157	-965,413
0942	ADMIN ALLOC TO GENERAL ADMIN	357,616	343,805	589,385
	Total Operating Expenditure	361,593	343,721	589,384
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	-33,636	-40,000	-40,000
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	0	0	0
0164	PLANT & EQUIPMENT	52,578	55,000	55,000
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	52,578	55,000	55,000

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

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	FIRE PREVENTION			
	<i>Operating Revenue</i>			
0583	EMERGENCY SERVICES LEVY	-66,968	-37,660	-64,573
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES EQUIPMENT/BUILDING GRANT	-633	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSMENTS	-6,072	-140	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	-350	-728	-1,250
	<i>Total Operating Revenue</i>	-74,023	-38,528	-66,073
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
1042	FIRE INSURANCE	16,625	9,695	16,625
1052	COMM. MTCE AND REPAIRS	9,373	2,072	3,586
1062	FIRE CONTROL EXP. OTHER	27,214	12,166	20,879
1072	AERIAL INSPECTIONS	0	875	1,500
1082	FIRE FIGHTING	125,819	181,629	311,380
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	10,720	10,304	17,667
1142	KALBARRI SES OPERATIONS	22,519	21,075	28,103
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	637	0	0
1152	PORT GREGORY FIRE SHED	370	91	157
1154	ISSEKA FIRE SHED	0	119	208
1156	HORROCKS FIRE/AMBULANCE SHED	158	91	158
1158	BINNU FIRE SHED	48	28	48
1304	ASSET DEPRECIATION	29,305	23,331	40,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	1,026	1,372	2,370
	<i>Total Operating Expenditure</i>	243,814	262,848	442,681
	<i>Capital Revenue</i>			
0525	GOVERNMENT GRANTS	0	0	0
	<i>Capitla Expenditure</i>			
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0

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

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
ANIMAL CONTROL				
	<i>Operating Revenue</i>			
0763	- FINES AND PENALTIES	0	-1,456	-2,500
0773	- DOG REGISTRATION	-7,520	-6,412	-11,000
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	0	-315	-550
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-7,520	-8,183	-14,050
	<i>Operating Expenditure</i>			
1162	DOG CONTROL EXPENSES	8,729	14,560	25,000
1172	ADMIN ALLOC TO ANIMAL CON	2,050	1,967	3,379
1192	CAT CONTROL EXPENSES	1,797	1,778	3,065
	<i>Total Operating Expenditure</i>	12,577	18,305	31,444
	<i>Capital Expenditure</i>			
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PUBLIC SAFETY				
	<i>Operating Revenue</i>			
0843	ILLEGAL CAMPING FINES	-1,454	-140	-250
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
1212	SALARIES (RANGER)	62,478	81,634	139,950
1232	CONTROL EXPENSES OTHER	1,191	6,118	10,500
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	7,898	4,375	7,500
	<i>Total Operating Expenditure</i>	71,567	92,127	157,950

Schedule Format
2015/2016
Education and Welfare - Schedule 6

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
PRE-SCHOOL				
	<i>Operating Revenue</i>			
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	-21,951	-21,385	-36,660
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-30,921	-32,081	-55,000
1133	NCCA SESSION FEES (WEEKLY)	-35,594	-32,081	-55,000
1143	NCCA MEMBERSHIP REVENUE	0	-581	-1,000
1163	NCCA FUNDRAISING/GRANTS REVENUE	-780	0	0
163	TRANS FROM LEAVE RESERVE	0	0	0
1103	REIMBURSMENTS	-3,942	0	0
	<i>Total Operating Revenue</i>	-93,188	-86,128	-147,660
	<i>Operating Expenditure</i>			
1312	NCCA - BUILDING RELATED EXPENSES	6,886	9,394	16,133
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPP	85,985	86,128	147,660
1332	NCCA - GRANT RELATED EXPENSES (GST FREE)	5,447	0	0
1314	YOUTH PROGAM	0	1,162	2,000
1412	ASSET DEPRECIATION	12,460	6,706	11,500
3202	KALBARRI CHILD CARE CENTRE	4,021	5,537	9,501
	<i>Total Operating Expenditure</i>	114,799	108,927	186,794
	<i>Capital Expenditure</i>			
1316	LAND & BUILDINGS	0	0	0
WELFARE				
	<i>Operating Revenue</i>			
0853	AGED UNITS RENTAL INCOME	-30,400	-30,331	-52,000
	<i>Operating Expenditure</i>			
2362	KALBARRI AGED HOUSING MAINT	26,448	17,598	30,190
2332	NORTHAMPTON AGED CARE	0	0	0
	<i>Total Operating Expenditure</i>	26,448	17,598	30,190

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

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
PREVENTATIVE SERVICES				
	<i>Operating Revenue</i>			
1673	- FOOD VENDORS	-1,170	-490	-840
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	-14,070	-23,037	-39,500
	<i>Total Operating Revenue</i>	-15,240	-23,527	-40,340
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
2012	SALARIES	64,820	68,369	117,210
2022	HEALTH SUPERANNUATION	11,504	10,598	18,170
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	15,201	12,397	21,272
2052	VEHICLE RUNNING EXPENSES	7,463	7,868	13,500
2082	HEALTH BUILDING MAINT	83	42	83
2102	ADMIN ALLOC TO HEALTH	4,745	4,557	7,820
	<i>Total Operating Expenditure</i>	103,816	103,831	178,055
	<i>Capital Revenue</i>			
1375	PROCEEDS SALE OF ASSET	0	0	0
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	0	0	0
	<i>Capital Expenditure</i>			
1324	PLANT AND EQUIPMENT - HLT	0	0	0
OTHER HEALTH				
	<i>Operating Revenue</i>			
2023	LEASE - DOCTORS SURGERY (NORTHA	-10,000	-5,831	-10,000
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-935	-1,456	-2,500
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-10,935	-7,287	-12,500
	<i>Operating Expenditure</i>			
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	3,771	2,842	4,887
2342	DOCTORS SURGERY - NORTHAMPTON	2,326	2,660	4,593

Schedule Format
2015/2016
Health - Schedule 7

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
2382	ASSET DEPRECIATION	18,033	18,662	32,000
2392	LOT 7 STEPHEN STREET	0	0	0
1385	DISPOSAL OF ASSETS (P/L)	0	0	0
1375	PROCEEDS SALE OF ASSET	0	0	0
	Total Operating Expenditure	24,131	24,164	41,480
	Capital Revenue			
2083	LAND SALES RESERVE	0	0	0
	Capital Expenditure			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	Total Capital Expenditure	0	0	0

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

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
STAFF HOUSING				
	<i>Operating Revenue</i>			
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-7,896	-10,248	-17,570
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-7,896	-10,248	-17,570
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	4,023	1,519	2,619
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	7,363	3,087	5,310
3222	ASSET DEPRECIATION	30,517	23,912	41,000
3232	- LOT 43 BATEMAN ST	1,746	2,975	5,110
3242	LOT 42 BATEMAN STREET	2,341	2,191	3,774
3252	ADMIN ALLOC TO STAFF HOUS	3,398	3,262	5,599
3282	605 SALAMIT PLACE	5,324	7,224	12,408
3432	LOT 23 RAKE PLACE NORTHAMPTON	1,474	2,765	4,750
	<i>Total Operating Expenditure</i>	56,185	46,935	80,570
	<i>Capital Revenue</i>			
2425	LOAN FUND PROCEEDS	0	0	0
	<i>Capital Expenditure</i>			
2494	LAND & BUILDINGS - STAFF HOUSING	241,174	206,830	206,830
HOUSING OTHER				
	<i>Operating Revenue</i>			
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-3,678	-2,331	-4,000
	<i>Total Operating Revenue</i>	-3,678	-2,331	-4,000
	<i>Operating Expenditure</i>			
3422	ESL PAYMENTS FOR MISC PROPERTY	0	581	1,000
3442	RESIDENCE - LOT 6 ROBINSON ST	3,052	2,835	4,870
3452	LOT 11 HAMPTON ROAD	0	0	0
3482	LOT 74 SEVENTH AVENUE	3,110	2,576	4,444
3492	14 CALLION WAY KALBARRI - DOCTO	3,300	4,361	7,490
	<i>Total Operating Expenditure</i>	9,461	10,353	17,804

Schedule Format
2015/2016
Housing - Schedule 9

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	<i>Capital Revenue</i>			
2455	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
3034	43 BATEMAN STREET	0	0	0

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

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
SANITATION - HOUSEHOLD				
	<i>Operating Revenue</i>			
3253	- KALBARRI RESIDENTIAL	-371,694	-216,944	-371,910
3263	- OTHER RESIDENTIAL	-220,344	-128,394	-220,110
3273	- 240 LITRE CARTS	-1,779	-2,331	-4,000
	<i>Total Operating Revenue</i>	-593,816	-347,669	-596,020
	<i>Operating Expenditure</i>			
3812	DOMESTIC REFUSE COLLECT.	141,842	201,250	345,000
3826	DEPRECIATION - REFUSE SITES	1,265	1,253	2,150
3832	PURCHASE OF 240L CARTS	7	1,456	2,500
3854	NORTHAMPTON REFUSE SITE	58,691	94,430	161,900
3856	KALBARRI REFUSE SITE MAINTENANCE	79,465	91,049	156,100
3858	BINNU REFUSE SITE MAINTENANCE	2,165	5,103	8,750
3860	PORT GREGORY REFUSE SITE MAINTENANCE	3,173	13,601	23,330
3861	LUCKY BAY REFUSE COLLECTION	2,969	8,750	15,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	2,695	2,590	4,441
	<i>Total Operating Expenditure</i>	292,272	419,482	719,171
	<i>Capital Expenditure</i>			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
	<i>Operating Revenue</i>			
3313	GRANTS - OTHER	0	0	0
3323	REFUSE SITE FEES -OTHER	-14,776	-14,581	-25,000
3343	- INDUSTRIAL	-114,813	-66,605	-114,180
3353	- COMMERCIAL	-9,227	-5,103	-8,750
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,060	-15,785	-27,060
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-2,331	-4,000
	<i>Total Operating Revenue</i>	-165,876	-104,405	-178,990
	<i>Operating Expenditure</i>			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	57,368	61,740	105,850
3774	DRUM MUSTER	3,722	2,331	4,000
	<i>Total Operating Expenditure</i>	61,090	64,071	109,850

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

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	<i>Capital Expenditure</i>			
3305	REFUSE - LAND AND BUILDING	134,217	111,125	190,500
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<i>Total Capital Expenditure</i>	134,217	111,125	190,500
SANITATION - SEWERAGE				
	<i>Operating Revenue</i>			
3543	CHARGES - SEPTIC TANKS	-590	-350	-600
3553	SEPTIC TANK INSPECTIONS	-536	-287	-500
	<i>Total Operating Revenue</i>	-1,126	-637	-1,100
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-25,012	-14,581	-25,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	-2,748	-84	-150
3833	REIMBURSEMENTS	-500	0	0
	<i>Total Operating Revenue</i>	-28,260	-14,665	-25,150
3935	P/L ON SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
4202	SALARIES	46,016	60,557	103,820
4212	SUPERANNUATION-PLANNING	6,878	5,747	9,860
4232	PRINTING & STATIONERY	0	140	250
4242	ADVERTISING	535	581	1,000
4252	INSURANCE	2,203	1,232	2,112
4262	CONFERENCE EXPENSES	0	1,162	2,000
4272	VEHICLE OPERATING COSTS	2,572	2,037	3,500
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	7,497	1,162	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	5,576	34,531	59,200
4382	CONTROL EXPENSES	4,406	2,352	4,050
4402	ASSET DEPRECIATION	3,723	2,912	5,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	111	63	111
4862	FRINGE BENEFITS TAX PLANN	4,242	4,599	7,885

**Schedule Format
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Community Amenities - Schedule 10**

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
4872	ADMIN ALLOC TO TOWN PLAN	4,159	3,997	6,854
	Total Operating Expenditure	87,918	121,072	207,642
	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
OTHER COMMUNITY AMENITIES				
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-3,700	-1,750	-3,000
3863	REIMBURSEMENTS	-232	-1,750	-3,000
3883	FUNERAL DIRECTORS LICENSE	-300	-112	-200
3893	BUS HIRE	-388	-875	-1,500
	Total Operating Revenue	-4,620	-4,487	-7,700
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	12,052	18,312	31,420
4432	ASSET DEPRECIATION	1,244	581	1,000
4442	TOWN PARK TOILETS	14,592	12,201	20,934
4452	ASSET DEPRECIATION	18,149	11,662	20,000
4462	KALBARRI CEMETERY MAINT	10,466	14,511	24,900
4572	KINGS PARK TOILETS	6,760	7,595	13,043
4582	LIONS PARK TOILETS NPTON	7,396	10,983	18,846
4592	SALLY'S TREE TOILETS	15,549	10,815	18,556
4652	JETTY TOILETS -KALBARRI	6,362	7,119	12,246
4732	HORROCKS TOILETS/CHGROOMS	15,015	18,193	31,206
4752	PORT GREGORY TOILET BLOCK	10,047	10,269	17,621
4802	CHINAMANS TOILET BLOCK	9,428	6,818	11,716
4807	BINNU TOILETS	13,247	14,490	24,862
4812	RED BLUFF TOILET BLOCK	4,149	4,137	7,123
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	3,826	2,331	4,000
	Total Operating Expenditure	148,282	150,017	257,473
	Capital Revenue			
3865	HORROCKS COMMUNITY CENTRE GRANTS	-295,000	-511,287	-876,500

Schedule Format
2015/2016
Community Amenities - Schedule 10

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	<i>Capital Expenditure</i>			
3324	KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344	PUBLIC AMENITIES	0	0	0
3360	HORROCKS COMMUNITY CENTRE (PREVIOUSLY	275,547	604,149	1,035,700
	<i>Total Capital Expenditure</i>	275,547	604,149	1,035,700

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
PUBLIC HALLS				
	Operating Revenue			
4043	REIMBURSEMENTS	-4,184	-5,831	-10,000
4053	CHARGES - HALL HIRE	-250	-581	-1,000
4063	ALLEN COMM. CENTRE	-627	-1,750	-3,000
	Total Operating Revenue	-5,061	-8,162	-14,000
	Operating Expenditure			
4672	- PORT GREGORY HALL	1,705	1,491	2,564
4682	- ALMA HALL	458	553	958
4692	- BINNU HALL	5,458	5,873	10,095
4702	- RSL HALL	11,993	9,968	17,125
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	3,877	3,374	5,812
4772	- ALLEN COMM. CENTRE	37,798	39,655	68,014
4782	- HORROCKS COMM. CENTRE	10,878	12,271	21,059
4792	ASSET DEPRECIATION	54,730	52,500	90,000
4832	ADMIN ALLOC TO HALLS	703	672	1,158
3534	DEPRECIATION	0	0	0
	Total Operating Expenditure	127,601	126,357	216,785
	Capital Expenditure			
3514	LAND & BUILDINGS	14,190	8,274	14,190
3515	BINNU HALL	0	0	0
	Total Capital Expenditure	14,190	8,274	14,190
SWIMMING AREAS AND BEACHES				
	Operating Revenue			
3973	CONTRIBUTIONS	-5,710	-4,081	-7,000
3975	CONTRIBUTIONS/DONATIONS	0	0	0
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/I	0	0	0
4293	KALBARRI JETTY BERTH FEES	0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE	-4,695	-2,737	-4,695
	Total Operating Revenue	-10,405	-6,818	-11,695
	Operating Expenditure			
3982	ASSET DEPRECIATION	28,442	26,831	46,000
4952	- KALBARRI F/SHORE RES.	86,408	74,452	127,667
4972	- HORROCKS F/SHORE RES.	31,803	47,236	81,016
5012	- PORT GREGORY F/SHORE	2,659	2,226	3,835

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	443	0	0
	Total Operating Expenditure	149,755	150,745	258,518
	Capital Income			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	0	0
4526	LAND SALES RESERVE	0	0	0
	Total Capital Income	0	0	0
	Capital Expenditure			
3664	FORESHORE INFRASTRUCTURE	0	2,912	5,000
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
	Total Capital Expenditure	0	2,912	5,000
OTHER RECREATION AND SPORT				
	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	-2,778	-1,617	-2,780
4373	CONTRIBUTIONS & DONATIONS	0	0	0
4383	CONTRIBUTIONS	0	0	0
4423	LEASES & RENTALS	-2,693	-1,561	-2,685
4433	INTEREST REMBURSEMENT	-1,272	-861	-1,485
4453	REIMBURSEMENTS- REC. CTRE/GOLF CLUB	-828	-4,662	-8,000
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
4473	GRANTS	-21,147	0	0
4563	KALBARRI CAMP SCHOOL - GENERAL INCOME	0	0	0
4573	KALBARRI CAMP SCHOOL - BUS INCOME	0	0	0
4583	KALBARRI CAMP SCHOOL - CAMP INCOME (A	-273	0	0
	Total Operating Revenue	-28,991	-8,701	-14,950
4393	PROFIT/LOSS ON SALE	0	0	0
	Operating Expenditure			
4962	- KALBARRI OVAL RESERVE	16,664	15,575	26,724
4969	KALBARRI SKATE PARK	8,453	7,434	12,784
4982	- HORROCKS OVAL RESERVE	923	2,240	3,862

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
4992	- PARKS, RES, GARDENS GEN	118,494	106,848	183,202
4998	PARKS & GARDENS - PORT GREGORY	1,420	1,456	2,500
5002	ADMIN ALLOC TO OTHER REC	10,837	10,416	17,860
5022	- LIONS PARK	329	13,559	23,278
5032	- BI-CENTENIAL PARK	6,617	3,451	5,940
5072	NORTHAMPTON COMMUNITY CENTRE	36,467	35,042	60,105
5082	- KALBARRI REC CENTRE	8,753	3,920	6,748
5092	- HORROCKS REC CENTRE	990	924	1,585
5102	INTEREST ON LOANS	3,329	3,472	5,962
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	55,661	37,576	64,446
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	828	483	828
5172	ASSET DEPRECIATION	173,599	180,831	310,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
5262	KALBARRI CAMP SCHOOL - OPERATIONAL ANI	0	0	0
5272	KALBARRI CAMP SCHOOL - BUS EXPENDITURE	498	0	0
5282	KALBARRI CAMP SCHOOL - CAMP EXPENDITURE	0	0	0
	Total Operating Expenditure	443,862	423,227	725,824
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	-4,485	-3,584	-6,155
3777	LAND SALES RESERVE	0	0	0
	Total Capital Revenue	-4,485	-3,584	-6,155
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	16,330	17,395	29,831
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	0	0	0
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	20,160	54,103	92,755
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	36,490	71,498	122,586
	TELEVISION AND RADIO REBROADCASTING			
	Operating Expenditure			
5232	T.V. RECEIVER STATION	0	0	0
5242	ASSET DEPRECIATION	0	0	0

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	<i>Total Operating Expenditure</i>	0	0	0
LIBRARIES				
	<i>Operating Revenue</i>			
4613	CHARGES - LOST BOOKS	-20	-28	-50
4623	REIMBURSEMENTS	0	-28	-50
4653	INTERNET ACCESS FEE - KALBARRI	-333	-581	-1,000
	<i>Total Operating Revenue</i>	-353	-637	-1,100
	<i>Operating Expenditure</i>			
5312	SALARIES	25,336	22,673	38,870
5322	LIBRARY SUPERANNUATION	2,163	2,156	3,700
5332	LIBRARY OPERATING OTHER	1,195	2,457	4,217
5334	LIBRARY INTERNET SERVICE	1,143	1,302	2,250
5342	LIBRARY BUILDING MTCE	728	420	728
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	53,247	51,191	87,756
	<i>Total Operating Expenditure</i>	83,812	80,199	137,521
OTHER CULTURE				
	<i>Operating Revenue</i>			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI	-257	0	0
4713	MOONIEEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	-2,154	-3,598	-6,170
4773	CHARGES - OLD POLICE STN	-4,050	-5,131	-8,800
4793	GOVERNMENT GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-6,461	-8,729	-14,970
	<i>Operating Expenditure</i>			
1712	NORTHAMPTON NEWS BUILDING	2,695	3,472	5,984
5512	OLD RAILWAY STATION	1,841	1,687	2,922
5522	OLD POLICE STATION	3,980	2,821	4,870
5532	CHIVERTON HOUSE	10,041	8,589	14,752
5542	MOONIEEMIA CENTRE	4,650	4,501	7,716
5552	KALBARRI ART & CRAFT CNTR	1,329	2,023	3,482
5572	HIST PROJECTS/HERITAGE SITES	4,309	7,196	12,340
5582	OLD ROADS BOARD BUILDING	18,043	12,880	22,098
5592	LYNTON HISTORICAL SITE	1,873	756	1,321
5622	DONATIONS BY COUNCIL	0	0	0
5642	OTHER EXPENDITURE	0	0	0

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
5652	ASSET DEP'N CULTURE	52,107	24,500	42,000
5662	GRANT EXP - INC SENIORS WEEK ETC	1,241	0	0
5672	NORTHAMPTON 150TH CELEBRATION	0	0	0
5682	LOT 175 KAIBER ST KALBARRI (EX ST JOHNS BI	1,044	749	1,300
	Total Operating Expenditure	103,153	69,174	118,785

**Schedule Format
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Transport - Schedule 12**

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS				
<i>Capital Expenditure</i>				
5030	REGIONAL ROAD GROUP	0	122,787	210,500
5060	- MUNICIPAL FUND	129,699	293,181	502,614
5090	FOOTPATH CONSTRUCTION	54,857	69,944	119,925
5150	BLACKSPOT PROJECTS	0	0	0
5180	CAR PARKS CONSTRUCTION	0	0	0
5210	ROADS TO RECOVERY	45,246	365,596	626,740
5214	ROYALTIES FOR REGIONS (BATEMAN ST) BUDGET	0	0	0
5215	ROYALTIES 4 REGIONS WORKS	532,982	358,001	613,750
5224	PRINCIPAL ON LOANS	64,098	54,929	94,173
	<i>Total Capital Expenditure</i>	826,882	1,264,438	2,167,702
<i>Capital Revenue</i>				
5208	LAND SALES RESERVE	0	0	0
5483	ROYALTIES 4 REGIONS (BATEMAN ST)	0	0	0
7485	ROADWORK RESERVE TFR TO MUNI	0	0	0
	<i>Total Capital Revenue</i>	0	0	0
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS				
<i>Operating Expenditure</i>				
5982	ADMIN ALLOC TO ROAD MAINT	16,226	15,596	26,742
5992	INTEREST ON LOANS - TPT	21,349	16,807	28,814
6002	ACCRUED INTEREST ON LOANS	0	0	0
6262	APB DEPOT	37	112	200
5850	- MUNICIPAL FUND RDWKS	719,561	817,845	1,402,036
5860	ROMANS DATA COLLECTION	6,495	4,949	8,495
5910	KALBARRI DEPOT MAINT.	3,458	11,949	20,507
5920	CROSSOVERS	1,000	1,162	2,000
5930	NORTHAMPTON DEPOT MAINT	18,248	17,003	29,171
5950	HORROCKS DEPOT MAINT.	134	147	260
5960	LIGHTING OF STREETS	67,805	64,162	110,000
5980	DIRECTIONAL ADVERT SIGNS	0	0	0
5990	ASSET DEPRECIATION	306,880	145,831	250,000
6000	ACCRUED LONG SERVICE LEAV	0	0	0
6010	TSPT ACCRUED ANNUAL LEAVE	0	0	0
3994	DEPRECIATION	1,339,290	530,831	910,000
	<i>Total Operating Expenditure</i>	2,500,484	1,626,394	2,788,225
<i>Operating Revenue</i>				
6223	CONTRIBUTION (INC STREET LIGHTING)	-3,321	-2,037	-3,500

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

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
6281	- MRD MAINTENANCE	-149,600	-149,600	-149,600
6351	DIRECTIONAL ADVERT SIGNS	0	0	0
5205	ROADS TO RECOVERY FUNDING	0	-379,533	-650,630
5206	FOOTPATH FUNDING	0	0	0
5207	BLACKSPOT FUNDING	0	0	0
5209	ROYALTIES FOR REGIONS - OGILVIE EAST RD	0	-285,103	-488,750
5481	.- REGIONAL ROAD GROUP FUNDING	0	-81,858	-140,330
5561	CONTRIBUTIONS	0	0	0

Total Operating Revenue		-152,921	-898,131	-1,432,810
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ROAD PLANT PURCHASES

Operating Revenue

4265	CONTRIBUTIONS	-15,000	0	0
	Total Operating Revenue	-15,000	0	0

Operating Expenditure

3610	LESS PLANT DEPN WRITTEN BACK	-112,085	-106,736	-182,985
4275	PROCEEDS SALE OF ASSETS	0	0	0
4315	- MACHINERY (DISPOSAL OF ASSET)	-85,000	-109,998	-110,000
4395	DISPOSAL OF ASSETS (P/L)	0	0	0
	Total Operating Expenditure	-197,085	-216,734	-292,985

Capital Revenue

4345	LOAN PROCEEDS	0	0	0
	Total Capital Revenue	0	0	0

4285	- UTILITIES (PROFIT/LOSS SALE OF ASSET)	0	-33,996	-34,000
4405	PROFIT/LOSS ON SALE ASSET	137,268	-47,250	-81,000

Capital Expenditure

4034	LAND & BUILDINGS	0	41,125	70,500
4214	ROAD PLANT/MACHINERY	347,801	308,581	529,000
4224	UTILITIES (VEHICLES)	0	93,331	160,000
4234	TRUCKS	15,000	0	0
4254	OTHER EQUIPMENT	26,200	16,331	28,000
	Total Capital Expenditure	389,001	459,368	787,500

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

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
AERODROMES				
	<i>Operating Revenue</i>			
5113	CHARGES - LANDING FEES	-3,136	-1,813	-3,110
5133	HANGAR SITE LEASE	-923	-532	-915
5183	CITY OF GN/GRN - OPERATING CONTRIBUTIOI	0	0	0
	<i>Total Operating Revenue</i>	-4,059	-2,345	-4,025
	<i>Operating Expenditure</i>			
5902	ADMIN ALLOCATED TO AERODROMES	10,251	9,849	16,895
5912	ASSET DEPRECIATION	30,945	13,412	23,000
5932	KALBARRI AIRPORT MTCE	31,615	16,695	28,635
5935	OLD KALBARRI AIRPORT	0	0	0
	<i>Total Operating Expenditure</i>	72,811	39,956	68,530
	<i>Capital Revenue</i>			
5163	Airport Reserve	0	0	0

Schedule Format
2015/2016
Economic Services - Schedule 13

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
RURAL SERVICES				
	<i>Operating Revenue</i>			
5513	CONTRIBUTIONS/GRANTS	-17,910	0	0
	<i>Operating Expenditure</i>			
6232	GRANT EXPENDITURE (NACC) PREVIOUS	2,940	0	0
TOURISM AND AREA PROMOTION				
	<i>Operating Revenue</i>			
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	-48,211	-28,119	-48,211
5573	CARAVAN PARK LICENCES	-4,387	-2,625	-4,500
5583	REIMBURSEMENTS	-6,000	-7,000	-12,000
5593	KAL TOURISM SPEC RATE	-30,062	-17,500	-30,000
	<i>Total Operating Revenue</i>	-88,660	-55,244	-94,711
	<i>Operating Expenditure</i>			
6322	CARAVAN PARKS/CAMPING GDS	0	0	0
6362	HERITAGE - RAILWAY CARRIAGE	230	518	900
6372	TOURISM & PROMOTION GENERAL	58,295	51,051	87,527
6382	AREA PROMOTION	0	0	0
6392	ASSET DEPRECIATION	784	875	1,500
6402	LUCKY BAY	0	13,167	22,588
	<i>Total Operating Expenditure</i>	59,309	65,611	112,515
	<i>Capital Income</i>			
5005	GRANTS - TOURISM & AREA PROMOTIO	-118,091	-218,750	-375,000
7335	TFR FROM COASTAL MANAGEMENT RES	-105,145	-105,145	-105,145
	<i>Total Capital Income</i>	-223,236	-323,895	-480,145
	<i>Capital Expenditure</i>			
5016	INFRASTRUCTURE ASSETS - TOURISM	8,634	367,521	630,060
BUILDING CONTROL				
	<i>Operating Revenue</i>			
5653	- BUILDING PERMITS	-12,543	-10,500	-18,000
5673	S/POOL INSPECTION FEES	-3,925	-3,500	-6,000
5713	BUILDING REIMBURSEMENTS	-614	-175	-300
5733	DEMOLITION FEES	0	0	0

Schedule Format
2015/2016
Economic Services - Schedule 13

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	<i>Total Operating Revenue</i>	-17,082	-14,175	-24,300
	<i>Operating Expenditure</i>			
6412	SALARIES	40,194	42,392	72,680
6422	BUILDING SUPERANNUATION	5,937	6,566	11,260
6432	VEHICLE RUNNING EXPENSES	1,677	2,912	5,000
6442	CONTROL EXPENSES OTHER	14,656	10,381	17,809
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	83	42	83
6492	ASSET DEPN -ECON SERV BUI	122	112	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	6,444	6,195	10,620
	<i>Total Operating Expenditure</i>	69,113	68,600	117,652
	<i>Capital Revenue</i>			
5175	PROCEEDS SALE OF ASSETS	-34,545	-23,331	-40,000
5185	P/L ON SALE OF ASSET	28,272	6,412	11,000
	<i>Capital Expenditure</i>			
5124	PLANT AND EQUIPMENT	40,618	32,081	55,000

Schedule Format
2015/2016
Economic Services - Schedule 13

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	OTHER ECONOMIC SERVICES			
	<i>Operating Revenue</i>			
5933	REIMBURSEMENTS	-3,148	-1,456	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5983	ELECTRICITY SUPPLY REIMBU	0	0	0
5993	PT GREGORY SPEC AREA RATE	-13,300	-7,756	-13,300
	<i>Total Operating Revenue</i>	-16,448	-9,212	-15,800
	<i>Operating Expenditure</i>			
6752	- PORT GREGORY	6,753	28,777	49,341
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS P	7,462	2,744	4,707
	<i>Total Operating Expenditure</i>	14,215	31,521	54,048

**Schedule Format
2015/2016
Other Property and Services - Schedule 14**

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
PRIVATE WORKS				
	<i>Operating Revenue</i>			
6153	- PLANT HIRE	-7,860	-11,662	-20,000
	<i>Operating Expenditure</i>			
6912	PRIVATE WORKS - SCH 14	5,795	15,204	26,085
OTHER PROPERTY AND SERVICES				
	<i>Operating Revenue</i>			
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-12,744	-14,630	-25,087
5613	CONTRIB - HALF WAY BAY COTTAGE SURVEYS	0	0	0
5623	LEASE FEES - HALF WAY BAY COTTAGES	-16,000	-9,331	-16,000
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	0	0	0
	<i>Total Operating Revenue</i>	-28,744	-23,961	-41,087
	<i>Operating Expenditure</i>			
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	12,744	14,630	25,087
6768	HALF WAY BAY COTTAGES	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7025	PROFIT / LOSS ON SALE	0	0	0
7035	SALE / DISPOSAL ACCOUNT	0	0	0
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
	<i>Total Operating Expenditure</i>	12,744	14,630	25,087
	<i>Capital Revenue</i>			
5633	GRANTS & CONTRIBUTIONS	0	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-7,060	-8,435	-14,466
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	-516,553	-516,553	-516,553
	<i>Total Capital Revenue</i>	-523,613	-524,988	-531,019
	<i>Capital Expenditure</i>			
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	0	0	0
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	7,060	8,435	14,466
6664	LOAN PAYMENT	0	0	0
	<i>Total Capital Expenditure</i>	7,060	8,435	14,466

**Schedule Format
2015/2016
Other Property and Services - Schedule 14**

YTD Actual YTD Budget Annual Budget
31/01/2016 31/01/2016 30/06/2016

PUBLIC WORKS OVERHEADS

Operating Expenditure

7112	ENGINEERING SALARIES	69,199	72,982	125,120
7122	ENGINEERING BUILD MAINT	83	42	83
7132	ENG. OFFICE & OTHER EXP.	6,170	6,335	10,878
7142	VEHICLE RUNNING EXPENSES	4,237	6,706	11,500
7152	SUPERANNUATION OF WORKMEN	134,032	136,556	234,101
7162	SICK AND HOLIDAY PAY	177,187	116,662	200,000
7172	INSURANCE ON WORKS	95,472	47,929	82,167
7182	LONG SERVICE LEAVE	10,242	0	0
7192	PROTECTIVE CLOTHING	12,768	11,662	20,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	17,983	17,283	29,638
7242	STAFF TRAINING	7,585	13,230	22,700
7252	ALLOWANCES	3,219	1,708	2,940
7282	FRINGE BENEFIT TAX	7,296	8,078	13,850
7302	LESS ALLOC. TO WKS & SRVS	-399,165	-439,236	-752,977
	Total Operating Expenditure	146,309	-63	0

PLANT OPERATION

Operating Revenue

6323	REIMBURSEMENTS	0	0	0
6423	CONTRIBUTIONS	-4,045	-8,750	-15,000
6433	INSURANCE CLAIMS - VEHICLES	0	0	0
6443	DIESEL FUEL REBATE	-29,167	-29,162	-50,000
	Total Operating Revenue	-33,212	-37,912	-65,000

Operating Expenditure

7312	FUELS AND OILS	96,216	145,831	250,000
7322	TYRES AND TUBES	15,459	20,412	35,000
7332	PARTS AND REPAIRS	70,232	137,081	235,000
7342	REPAIR WAGES	59,634	55,727	95,550
7352	INSURANCE AND LICENSES	36,753	22,225	38,114
7362	EXPENDABLE TOOLS/STORES	12,402	8,526	14,620
7382	ADMIN ALLOC TO PLANT OP'N	5,565	5,348	9,171
7502	LESS ALLOC. TO WKS & SRVS	-329,037	-395,178	-677,455
	Total Operating Expenditure	-32,777	-28	0

MATERIALS

Schedule Format
2015/2016
Other Property and Services - Schedule 14

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	90,370	0	0
6630	STOCK RECEIVED CONTROL	28,441	0	0
6750	LESS MATERIALS ALLOCATED	-86,881	0	0
	<i>Total Capital Expenditure</i>	31,930	0	0
SALARIES AND WAGES				
	<i>Operating Revenue</i>			
6941	REIMB. - WORKERS COMPENS.	-3,456	-11,662	-20,000
	<i>Operating Expenditure</i>			
6810	GROSS SALARIES FOR YEAR	759,876	659,701	1,130,920
6820	GROSS WAGES FOR YEAR	941,776	926,583	1,588,439
6830	WORKERS COMPENSATION	9,350	0	0
6890	SALARIES ALLOC FRM SCH 20	-752,625	-659,701	-1,130,920
6900	WAGES ALLOC FRM SCH 20	-954,235	-926,583	-1,588,439
	<i>Total Operating Expenditure</i>	4,142	0	0

Schedule Format
2015/2016
Funds Transfers/Reserve Funds

RESERVE TRANSFERS

		YTD Actual	YTD Budget	Annual Budget
		31/01/2016	31/01/2016	30/06/2016
<i>Schedule 15 Reserves</i>				
7120	TFR TO ROADWORKS GENERAL	1,170	0	0
7130	TFR TO KALBARRI AERODROME RES	20,125	0	0
7140	TFR TO PLANT RESERVE	184	0	0
7150	TOWNSCAPE CARPARK RES TFR	0	0	0
7160	TFR TO SPORT & RECREATION RESERVE	0	0	0
7170	TFR TO KALB - AGED PERSONS ACCOM	25,620	0	0
7190	LAND SALES ACCOUNT	0	0	0
7210	TFR TO COMPUTER & OFFICE EQUIP	870	0	0
7220	TFR TO BUILDING - HOUSING	11,460	0	0
7240	TFR TO LEAVE RESERVE	7,905	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	0	0	0
7280	TFR TO FOOTPATH RESERVE	0	0	0
7290	TFR TO NPTON AGED ACCOM RESERVE	4,660	0	0
7300	TFR TO TPS REVIEW RESERVE	0	0	0
7301	TFR TO KALBARRI SPECIFIED AREA RATE	0	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	0	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	6,225	0	0
7410	TFR FROM RESTRICTED CASH	0	0	0
7470	TFR FROM KALBARRI TOURISM SPEC AREA RA	-460	0	0
7435	TFR FROM INDUSTRIAL UNIT RESERVE	0	0	0
7445	TFR FROM TOWN PLANNING RESERVE	0	0	0
Net Transfers to Reserve		77,759	0	0

RESERVE BANK ACCOUNTS

		Balance	YTD
0741	REFUSE MANAGEMENT BANK	0	0
0861	LEAVE RESERVE BANK	215,094	7,905
0801	ROADWORKS RESERVE BANK	53,130	1,170
0821	KALBARRI AERODROME BANK	24,588	20,125
0841	COMP & OFFICE EQUIP BANK	31,254	870
0881	HOUSE & BUILDING RESERVE	72,147	11,460

Schedule Format
2015/2016
Funds Transfers/Reserve Funds

		RESERVE TRANSFERS		
		YTD Actual	YTD Budget	Annual Budget
		31/01/2016	31/01/2016	30/06/2016
0871	KAL AGED PERSONS ACCOMM RESRV	263,903	25,620	
0761	BRIDGE RECON RES BANK	0	0	
0911	NPTON AGED PERSONS BANK	159,594	4,660	
0961	TPS REVIEW RESERVE	13,096	0	
0811	BUS RESERVE BANK	0	0	
0831	PLANT RESERVE BANK	6,813	184	
0851	SPORT & RECREATION RESERVE	0	(6,225)	
0791	KALBARRI YOUTH ACTIVITIES RESERVE	0	0	
1871	COASTAL MANAGEMENT RESERVE	0	(105,145)	
0731	KAL TOURISM SPEC RATE RES	0	(460)	
0891	FOOTPATH RESERVE	0	0	
0901	TOWNSCAPE CARPARK RESERVE	5,758	0	
0965	NORTHAMPTON INDUSTRIAL UNITS RESERVE	0	0	
0091	MAJOR LAND TRANS BANK	0	(516,553)	
0975	150TH ANNIVERSARY RESERVE BANK	0	0	
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	169,078	6,225	
Total		1,014,455	(550,163)	

Schedule Format

2015/2016

Trust Funds

TRUST FUND

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
	EXPENSES			
8260	RETENTIONS	15,800	0	0
8280	HOUSING BONDS	0	0	0
8300	NORTHAMPTON CEMETERY FUNDS	0	0	0
8320	TAXATION INSTALMENTS	0	0	0
8330	MISCELLANEOUS GOVT GRANT	0	0	0
8340	KALBARRI YAC FUNDS	0	0	0
8350	KALBARRI AIRPORT SECURITY	0	0	0
8360	HOSPITAL BENEFIT FUND	0	0	0
8380	GALENA DONATIONS	0	0	0
8390	SALE OF LAND - OUTSTANDING RATES	0	0	0
8400	CEMETERY PURCHASES	0	0	0
8420	COMMUNITY BUS BOND	0	0	0
8422	WILA GUTHARRA	0	0	0
8430	RATES REFUNDED	0	0	0
8440	UNCLAIMED MONIES	0	0	0
8450	LEASE PAID IN ADVANCE	0	0	0
8460	MISCELLANEOUS DEPOSITS	0	0	0
8470	NOMINATION DEPOSITS	0	0	0
8480	HOUSING BOND INTEREST EXP	0	0	0
8490	BATAVIA REGIONAL ORGANISATION OF COUNCILS FU	0	0	0
8500	KALBARRI YOUTH SPACE PROJECT	0	0	0
8510	BUILDING TRAINING FUND	0	0	0
8520	FOOTPATHS/CYCLEWAYS	0	0	0
8530	INTEREST ON F/PATH INVEST	0	0	0
8540	TRANSPORTABLE HOUSE BONDS	0	0	0
8550	BURN OFF FEES	0	0	0
8560	HORROCKS WATER SUPPLY	0	0	0
8570	SALE OF HISTORICAL BOOKS	0	0	0
8580	SALE OF DIRECTORY	0	0	0
8590	HERITAGE GRANTS	0	0	0
8602	REDONE (KALBARRI PARK/BEACH SHELTERS)	0	0	0
8610	CONSERVATION INCENTIVES	0	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
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	200	0	0
8850	AGED UNITS RENTAL EXPENSE	0	0	0
8860	BRB LEVY EXPENSE	0	0	0
8870	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8880	CDO GRANT	0	0	0
8891	PEET PARK DONATIONS - EXP	0	0	0
8893	AUCTION - EXPENSES	0	0	0
8896	KIDSPORT - EXPENSES	6,556	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	0	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	0	0	0
8906	KALBARRI CAMP SCHOOL - EXPENDITURE	0	0	0
	TOTAL EXPENSES	22,556	0	0
INCOME				
8261	RETENTIONS	0	0	0
8281	HOUSING BONDS	0	0	0
8301	FOOTPATH DEPOSITS	7,764	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	-200	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
8451	UNCLAIMED MONIES	0	0	0
8461	LEASE PAID IN ADVANCE	0	0	0
8471	MISCELLANEOUS DEPOSITS	0	0	0
8481	NOMINATION DEPOSITS	0	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	5,686	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	0	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	0	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	440	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0	0
8811	NABAWA ROAD FUNDING	0	0	0
8821	AGED PERSONS UNITS BONDS	100	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0	0
8841	DEPT TPT - SPEC PLATES	-110	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	-3,000	0	0
8898	NCCA - INCOME	0	0	0
8900	COMMUNITY SKATE PARK - INCOME	0	0	0

		YTD Actual 31/01/2016	YTD Budget 31/01/2016	Annual Budget 30/06/2016
8902	HORROCKS MEMORIAL WALL - INCOME	0	0	0
8904	ONELIFE NORTHAMPTON - INCOME	0	0	0
8905	KALBARRI CAMP SCHOOL - INCOME	-18,794	0	0
	TOTAL INCOME	-8,314	0	0
	Trust Fund Movement	14,242	0	0
0711	TRUST FUND BANK	-14,516		
	Adjustment	274		
	Difference	0		

ADMINISTRATION & CORPORATE REPORT

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6.5.1	NEW EMPLOYMENT CONTRACT – CEO, PRINCIPAL PLANNER, MANAGER OF WORKS & TECHNICAL SERVICES AND PRINCIPAL EHO/BUILDING SURVEYOR
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FILE REFERENCE:	17.2.2
DATE OF REPORT:	1 February 2016
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Separate Report

SUMMARY:

Due to the confidential nature of this matter a separate report to the agenda is provided.

OFFICER RECOMMENDATION – ITEM 6.5.1

For Council determination.

6.5.2

BUSINESS FIRE CONTAMINATION STATUS

FILE REFERENCE:	18.1.3
DATE OF REPORT:	1 February 2016
REPORTING OFFICER:	Garry Keefe

SUMMARY:

Information to Council on costs incurred to date for rehabilitation of the Northampton Lions Park and drainage through Caravan Park.

BACKGROUND:

Council has been provided reports on the ongoing works to rehabilitate the Northampton Lions Park and drainage line through the Northampton Caravan Park as a result of the April 2015 fire at the local CT & L Woodcock business.

All works relating to the removal of contaminated material from the above areas is complete. Unfortunately the Department of Environment and Regulation have yet to provide an “all clear” due to additional statutory requirements and advice in relation to the current contamination status on the lot where the post office and Telstra facilities are located. This issue will be being addressed by Councils appointed Environmental Consultant and hopefully the DER will provide the “all clear” within the near future.

According to the Environmental Consultant that undertook the validation process, his results are that the Lions Park and drainage line are free from contamination based on soil tests undertaken.

CONTAMINATION REMOVAL & CONTAINMENT CELL

The 2015/16 budget provision provided for two separate areas, cleanup of the Lions Park and drainage line and the construction of the containment cell. Note that Council allocated funds from the Land Development Reserve Fund to cover these costs.

In summary the costs incurred as 31 January 2016 for the contamination cleanup is \$84,584 (exclusive of Councils wages and plant costs of \$8,570) and for the containment cell \$133,143, (exclusive of Councils wages and plant costs of \$1,070). The budget provision (cash cost only) for the contamination cleanup is \$153,000, and for the containment cell \$150,000.

Costs incurred as at 1 February 2016	2014/15	2015/16	TOTAL
Council - Wages & Plant	\$ 10,315.29	\$ 8,569.03	\$ 18,884.32
Bunding for fire area and refuse site	\$ 15,563.47		\$ 15,563.47
Bunting to secure areas	\$ 1,233.34	\$ 92.29	\$ 1,325.63
Evacuees Costs - Accom & Meals	\$ 2,011.61		\$ 2,011.61
Traffic Control during fire	\$ 3,245.00	\$ 620.00	\$ 3,865.00
Removal of Contaminated liquid	\$ 147,886.39		\$ 147,886.39
Disposal of contaminated liquid to eastern states	\$ 129,156.06		\$ 129,156.06
Removal of Contaminated Soil & trees	\$ 87,563.34		\$ 87,563.34
Tree lopping of all affected trees	\$ 11,432.00		\$ 11,432.00
Sundry - lighting generator repair	\$ 338.41		\$ 338.41
Disconnection of power supply to Lions Park	\$ 165.91		\$ 165.91
Sweeping Stephen Street	\$ 480.00		\$ 480.00
Legal Advice for liability cleanup costs	\$ 1,311.23	\$ 520.29	\$ 1,831.52
Sub Totals	\$ 410,702.05	\$ 9,801.61	\$ 420,503.66
Costs to be incurred 2015/16	Estimated		
Additional Bund lining for soil extraction	\$ 10,000.00		\$ -
Soil tests	\$ 15,000.00	\$ 19,901.20	\$ 19,901.20
Additional Excavation of Drain	\$ 60,000.00	\$ 570.00	\$ 570.00
Environmental Consultant for soil tests	\$ 8,000.00	\$ 6,830.00	\$ 6,830.00
Water Extraction	\$ 40,000.00	\$ 49,108.50	\$ 49,108.50
Sundry Allowance	\$ 20,000.00	\$ 10,063.14	\$ 10,063.14
(note includes above costs of \$9,801.16)			
Clean Asbestos from street verge		\$ 4,500.00	\$ 4,500.00
Contour Survey for contamination areas		\$ 2,180.00	\$ 2,180.00
Total recovery costs	\$ 153,000.00	\$ 93,152.84	\$ 503,854.89
Construction of Containment Cell (GL 3305)			
Contract Plant	\$ 150,000.00	\$ 118,062.75	\$ 118,062.75
Design & Survey Costs		\$ 14,480.00	\$ 14,480.00
Additional Liner		\$ 600.00	\$ 600.00
Council Wages, Plants & O'Heads		\$ 1,074.07	\$ 1,074.07
Total Containment Cell Costs		\$ 134,216.82	\$ 134,216.82
Overall Costs		\$ 227,369.66	\$ 638,071.71

In addition an amount of \$150,000 for the disposal of contaminated water was allowed for as at 30 June 2015 as not all invoices for these works were received. The final cash cost incurred was \$129,156 which results in \$20,844 not being required from the reserve fund.

This now results in an amount of \$106,118 not required from the Land Development Reserve Fund.

Overall total costs (2014/15 and 2015/16) are \$638,072 for the contamination cleanup and containment cell.

LIONS PARK REHABILITATION

Processes are now in place to start the rehabilitation of the Lions Park. Firm quotes for all infrastructure that is being replaced by an insurance claim, have been confirmed and purchase orders for the equipment have been issued.

Three items that were not included within previous advice and the insurance claim is the replacement of lawn, installation of concrete pathway and pad for shelter/BBQ replacement and the installation of a kerb type barrier to surround the playground area to prevent sand and other soft fall material from protruding out into other areas of the park.

For the lawn, two options have been provided by a Geraldton based supplier, one is to use runners where the supplier rotary hoe's them in the area, supply and lay \$13,900 (GST exclusive) and the other is for roll on, basically provides an instant lawn, supply and lay cost is \$34,370 (GST exclusive). The area to be covered with lawn is 4,800/m².

The concrete pad and pathway have an estimated cost of \$3,000.

For the concrete kerb type barrier for the playground equipment, the cost is estimated at \$10,000 however this is for the extended playground area, the initial area for the playground equipment to be replaced by insurance is estimated at \$3,000.

As the lawn is an actual need for the park it is recommended that Council utilise the portion of funds from the Land Development Reserve Fund that is now not required for the rehabilitation works to be used for the supply and lay of the lawn (Council to determine which option), concrete floor and pathway for shelter and for the kerb/barrier for the playground equipment soft fall material.

A Lotterywest grant application has been submitted for the balance of playgrounds, additional shelters etc to the value of \$93,000 and Council will need to include within their 2016/17 Budget, provision for additional materials such as soft fall material, kerbing/barrier around the equipment etc to accommodate the items in the grant.

FINANCIAL & BUDGET IMPLICATIONS:

No implications to the overall 2015/16 budget as costs incurred are offset by use of reserve funds.

Council will need to provide for additional works in 2016/17.

CONCLUSION:

With additional costs for lawn, concrete flooring, dual use pathway and barriers required to assist with the redevelopment process, Council is requested to approve the use of the balance of the Land Development Reserve Funds that were allocated for the rehabilitation process for the purchase of lawn. Any funds not used as at 30 June 2016 will then be transferred back into the Land Development Reserve Fund.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

That Council approve of the use of the balance of Land Development Reserve Funds allocated for the contamination cleanup of the Northampton Lions Park and the Caravan Park drainage line and construction of the containment cell to assist with the rehabilitation of the Northampton Lions Park.

6.5.3

NORTH WEST COASTAL HIGHWAY LAND DEALINGS

LOCATION:	NWCH – Binnu to Ajana
FILE REFERENCE:	12.1.6
DATE OF REPORT:	2 February 2106
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Plans of areas for dealings

SUMMARY:

Council to formally dedicate land as a road pursuant to Section 56 of the *Land Administration Act 1997*.

BACKGROUND:

At Appendices 1, are plans depicting land required for improvements works to be carried out on the North West Coastal Highway from Binnu to Ajana by Main Roads WA. In order for the project to proceed, the land shown shaded on the plans is required for inclusion in the road reserve.

MRWA has approached all land owners and other affected parties and arrangements for acquisition are being finalised. To enable the land to be dedicated as a road reserve, it is a requirement of the *Land Administration Act 1997* that local governments resolve to dedicate the road. Upon the formal dedication, this will satisfy the requirements of the Department of Lands who will arrange for the dedication of the road when the land has been acquired.

FINANCIAL & BUDGET IMPLICATIONS:

No financial implications.

STATUTORY IMPLICATIONS:

State: Land administration Act 1997 – Section 56

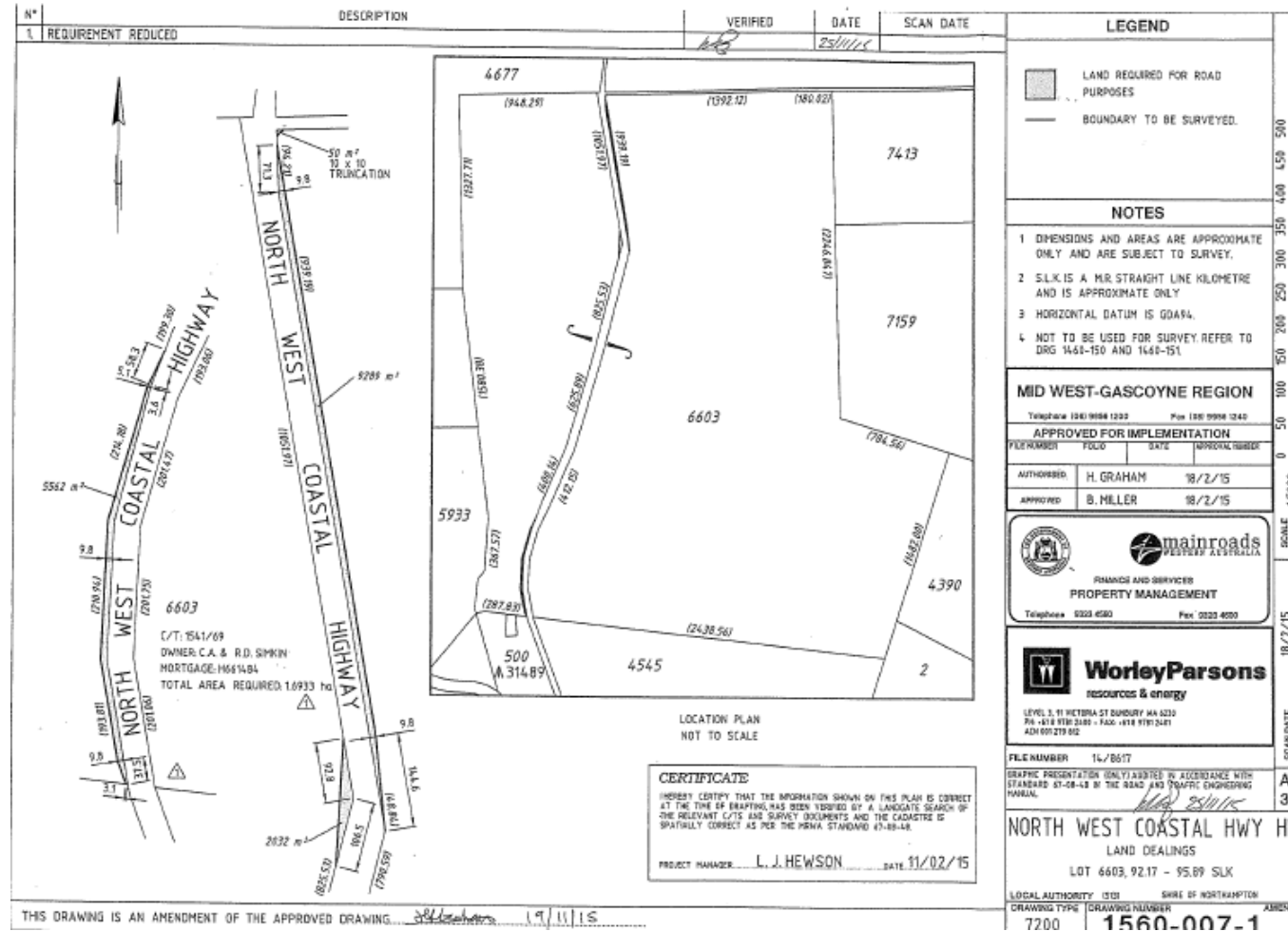
VOTING REQUIREMENT:

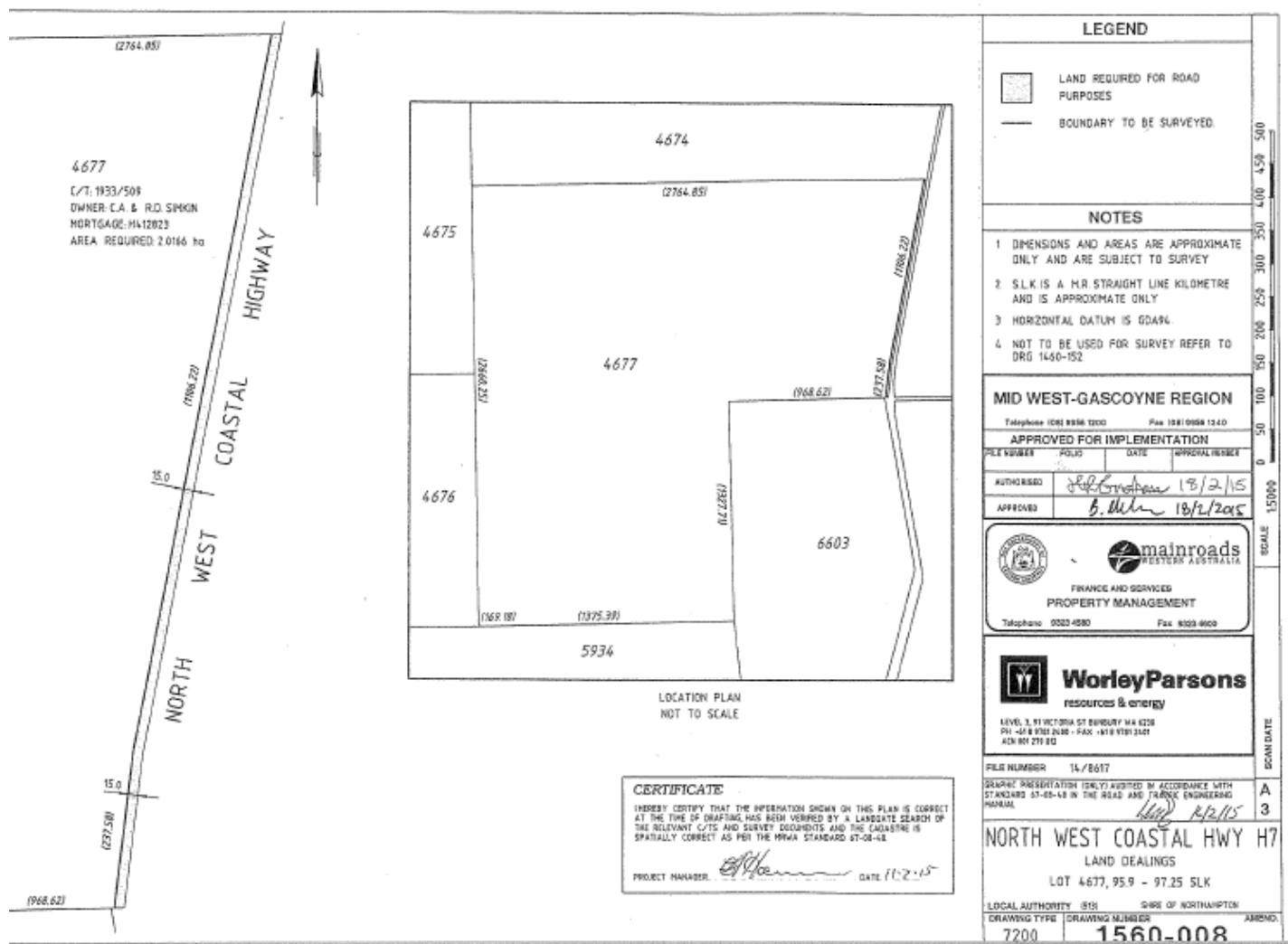
Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.3

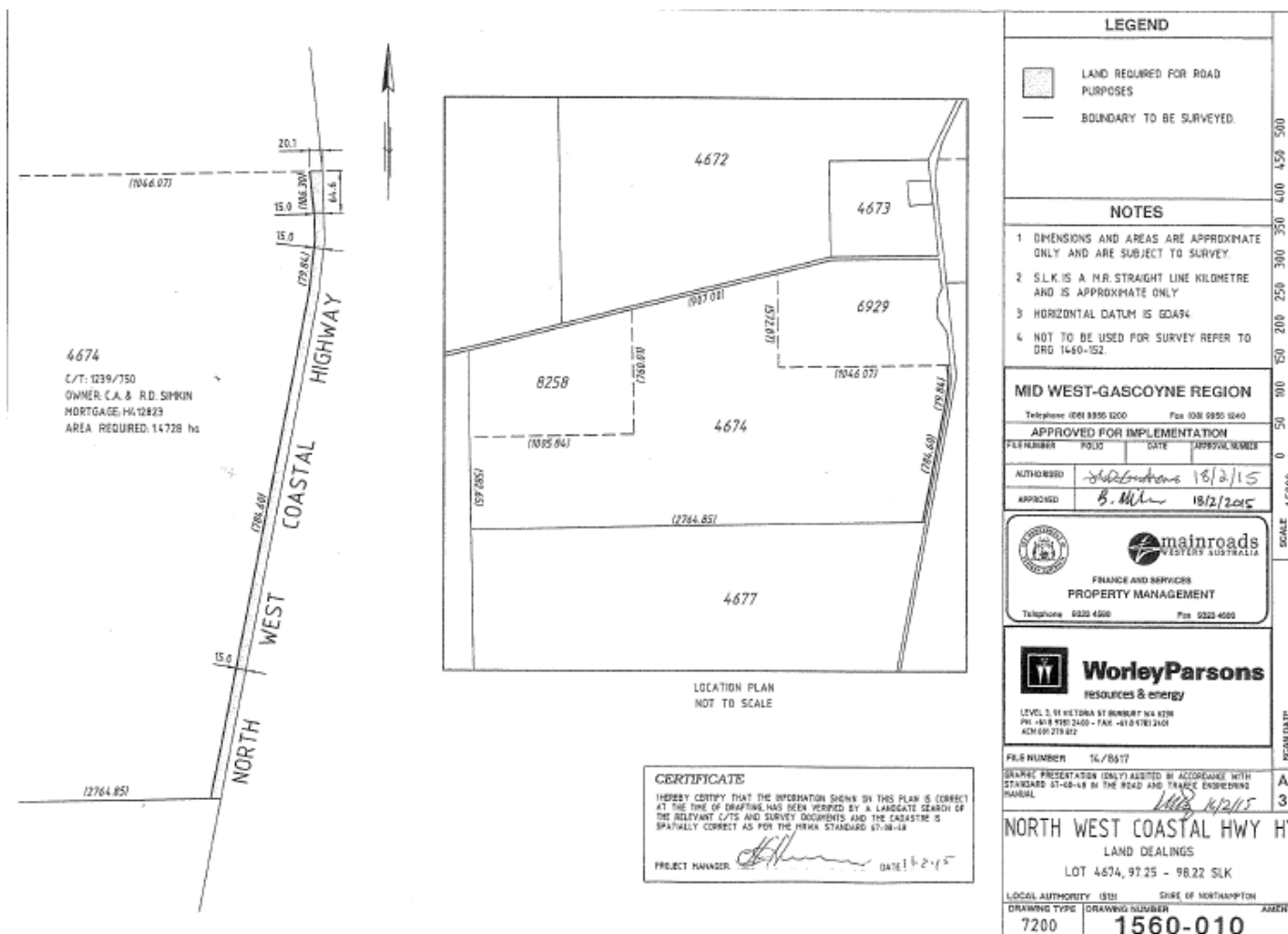
That Council endorse the dedication of the land the subject of Main Roads Land Dealing Plans (1460-124 to 1460-126, 1560-007-1, 1560-008 to 1560-010, 1560-011-1, 1560-12, 1560-013, 1560-014-1, 1560-015 to 1560-018) and Deposited Plans (406325 and 406326) as a road pursuant to section 56 of the *Land Administration Act 1997*.

APPENDICES 1 – PLANS FOR LAND DEALINGS









SHIRE OF NORTHAMPTON

ADMINISTRATION & CORPORATE REPORT – 17 FEBRUARY 2016

N°	DESCRIPTION	VERIFIED	DATE	MICRO DATE	LEGEND
1	C/T NUMBER AMENDED	<i>16/02</i>	<i>20/2/15</i>		<p>LAND REQUIRED FOR ROAD PURPOSES</p> <p>BOUNDARY TO BE SURVEYED</p>

6929
C/T: 1643/410
OWNER: C.A. & R.D. SIMKIN
MORTGAGE: H412823
TOTAL AREA REQUIRED: 8418 m²

THIS DRAWING IS AN AMENDMENT OF THE APPROVED DRAWING *J.R. Lenthorn*

CERTIFICATE

I HEREBY CERTIFY THAT THE INFORMATION SHOWN ON THIS PLAN IS CORRECT AT THE TIME OF DRAFTING HAS BEEN VERIFIED BY A LANDGATE SEARCH OF THE RELEVANT C/T'S AND SURVEY DOCUMENTS AND THE CADASTRE IS SPATIALLY CORRECT AS PER THE MRAA STANDARD AT-88-18

PROJECT MANAGER L. J. HEWSON DATE 11/02/15

MID WEST-GASCOYNE REGION			
Telephone (08) 9226 1206		Fax (08) 9264 1243	
APPROVED FOR IMPLEMENTATION			
FILE NUMBER	FILED	DATE	APPROVAL NUMBER
AUTHORISED	H. GRAHAM		18/2/15
APPROVED	B. MILLER		18/2/15

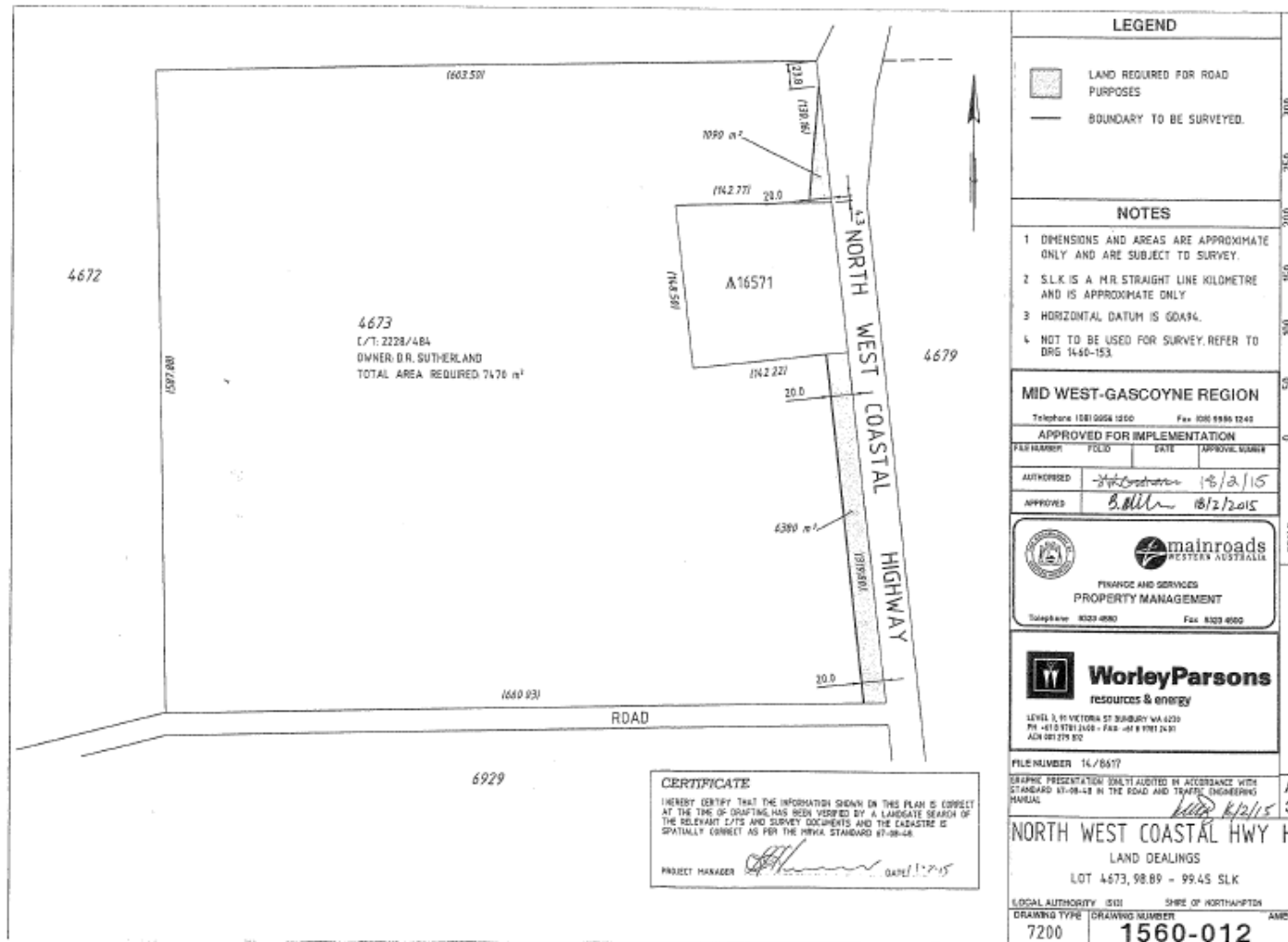
mainroads
PROPERTY MANAGEMENT

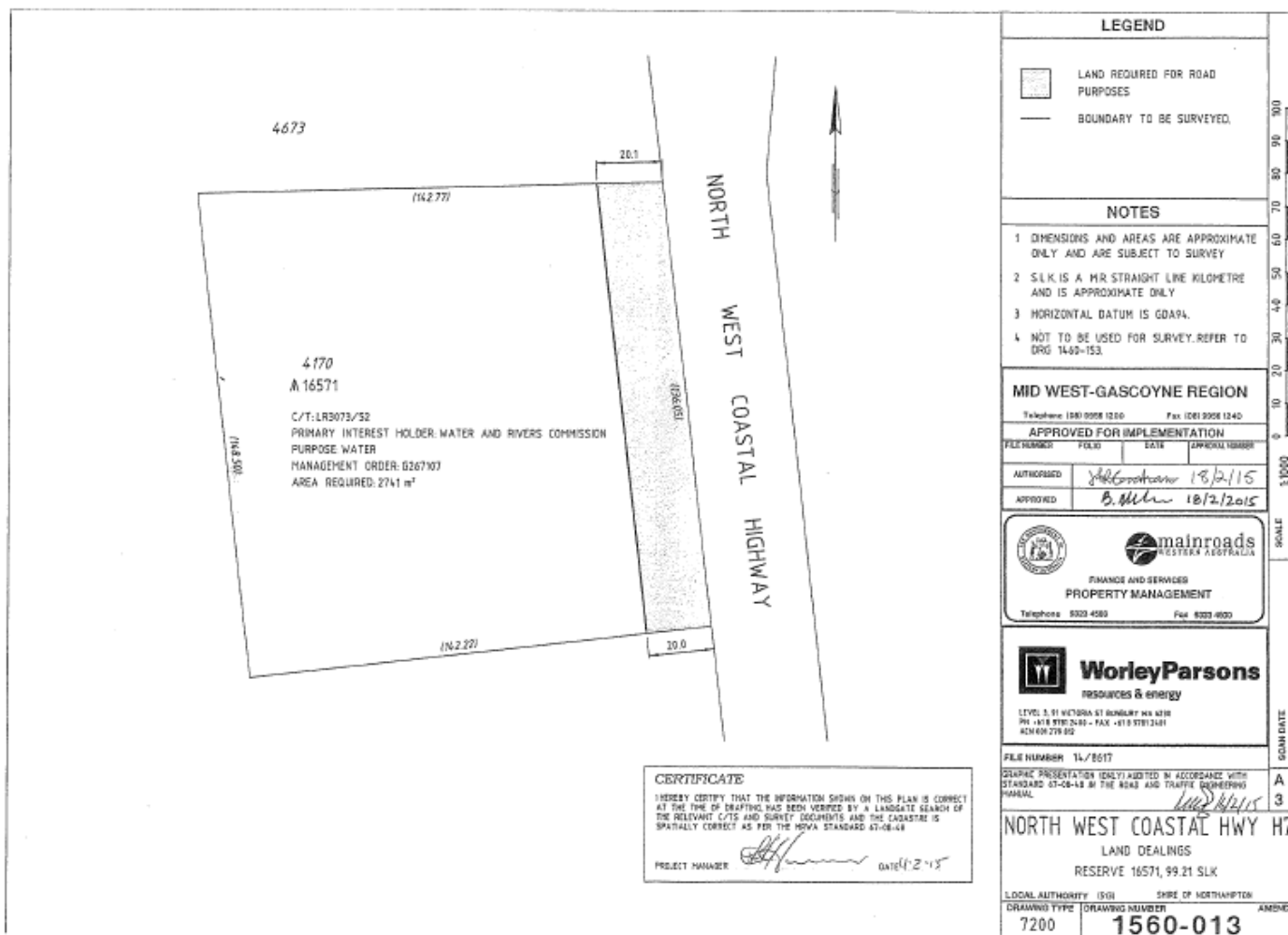
Telephone 9323 4288 Fax 9323 4800

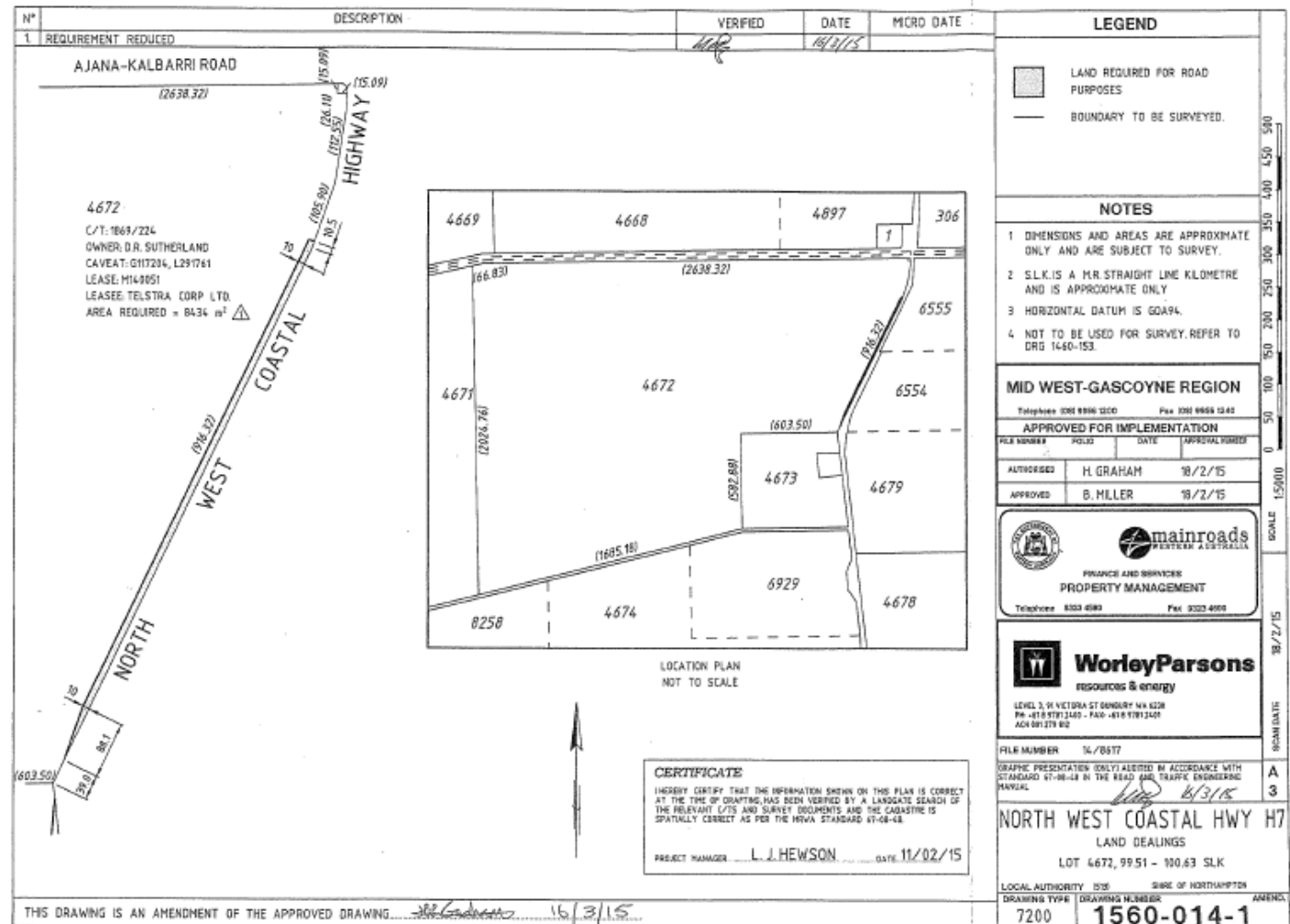
WorleyParsons
resources & energy

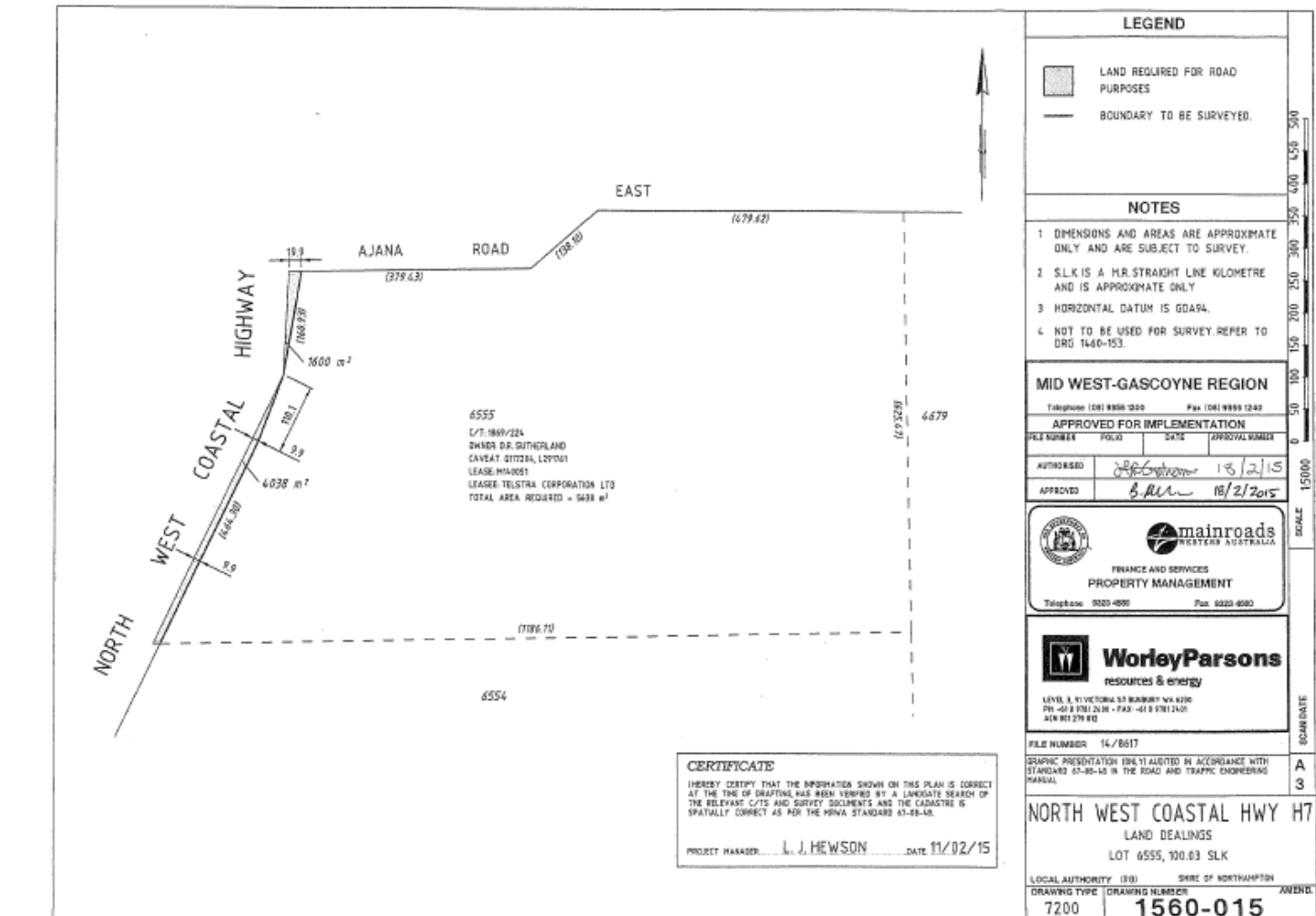
LEVEL 1, 91 VICTORIA ST BUNBURY WA 6230
PH +618 9381 2480 FAX +618 9381 2481
431 691 279 802

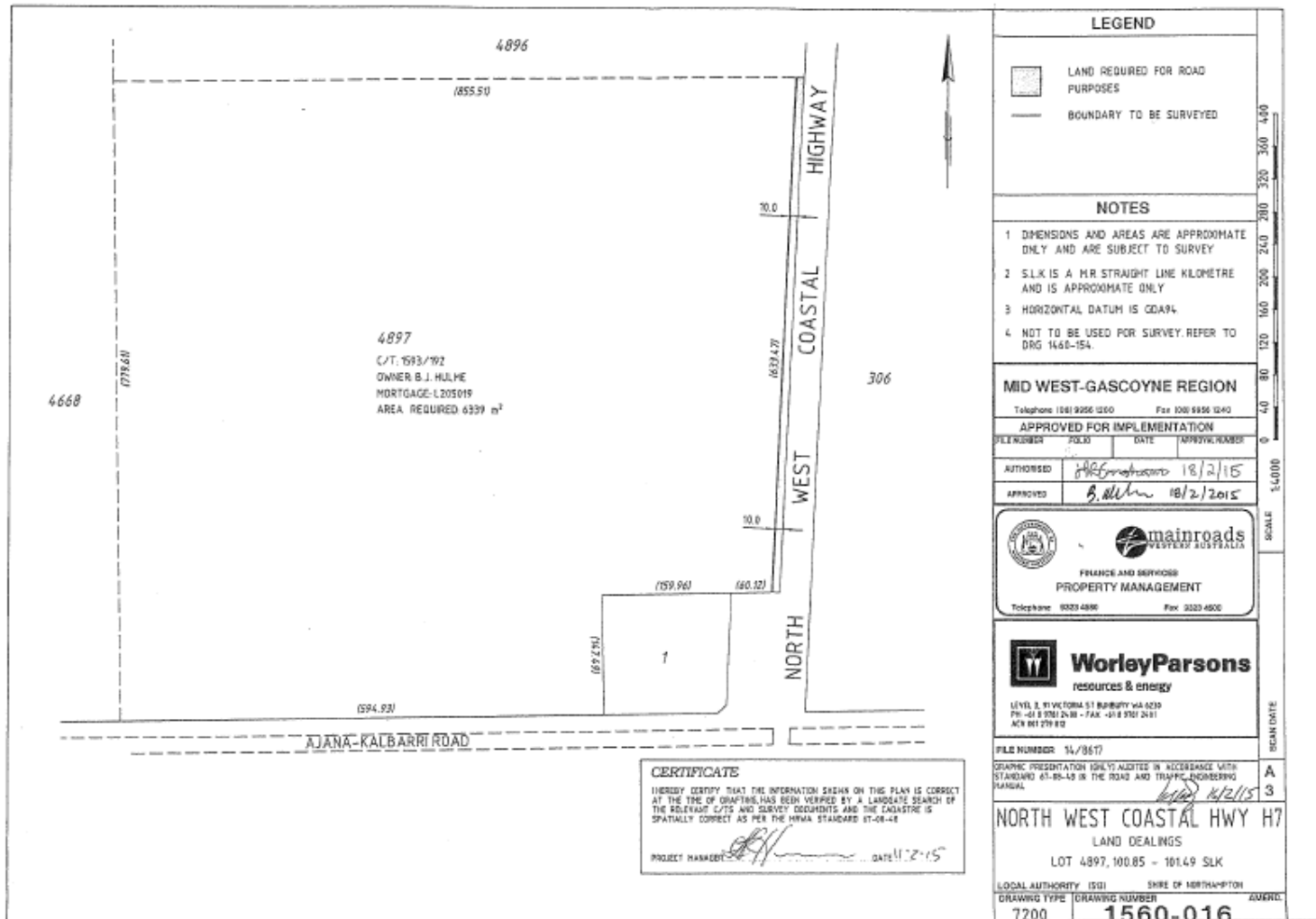
FILE NUMBER	16/2617
GRAPHIC PRESENTATION (ONLY) ADHERES TO ACCORDANCE WITH STANDARD AT-88-18 IN THE ROAD AND TRAFFIC ENGINEERING MANUAL	<i>16/02</i> <i>20/2/15</i>
NORTH WEST COASTAL HWY H7	
LAND DEALINGS	
LOT 6929, 90.22 - 98.87 SLK	
LOCAL AUTHORITY (G9)	SHIRE OF NORTHAMPTON
DRAWING TYPE	7200
DRAWING NUMBER	1560-011-1

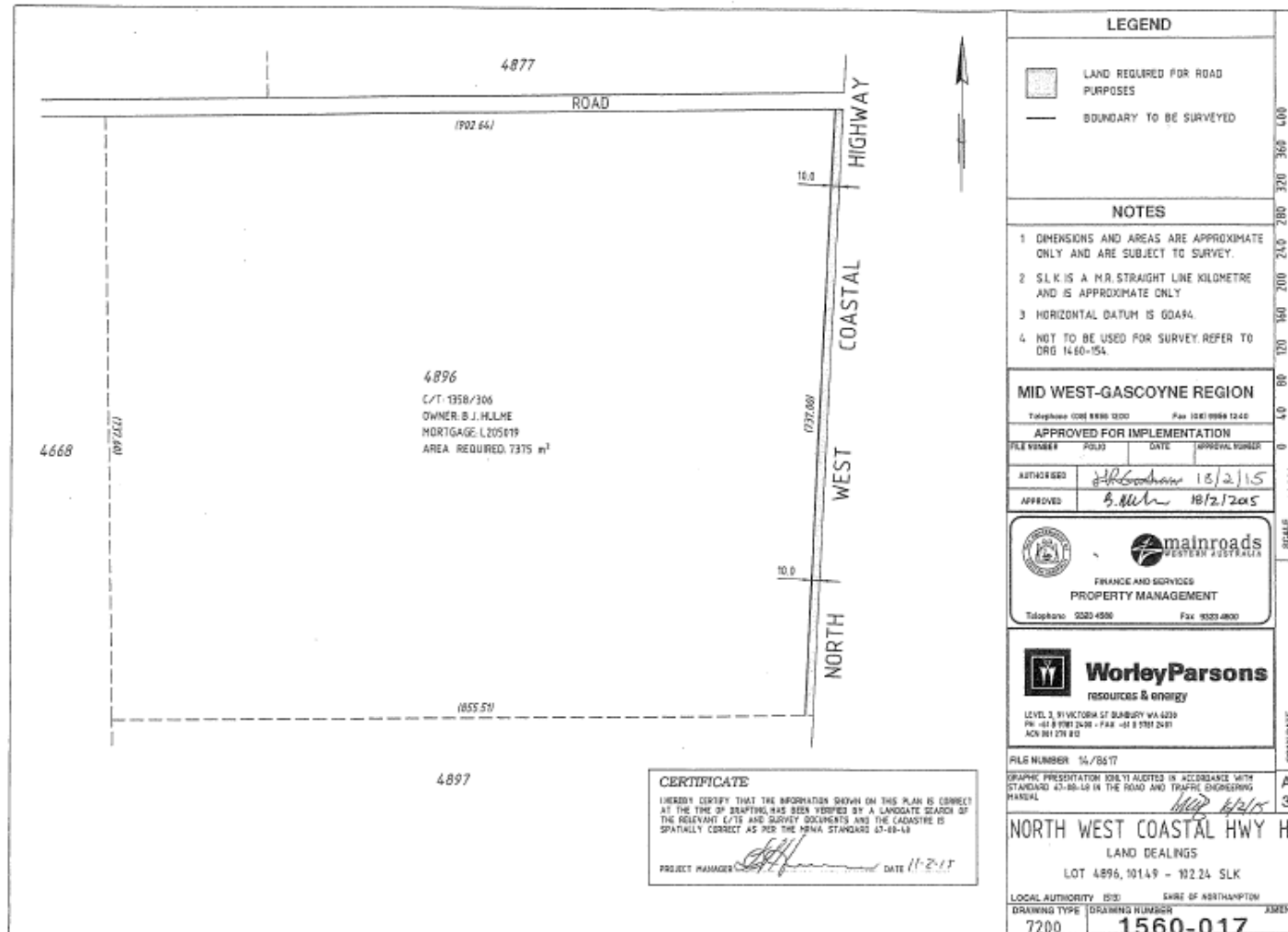


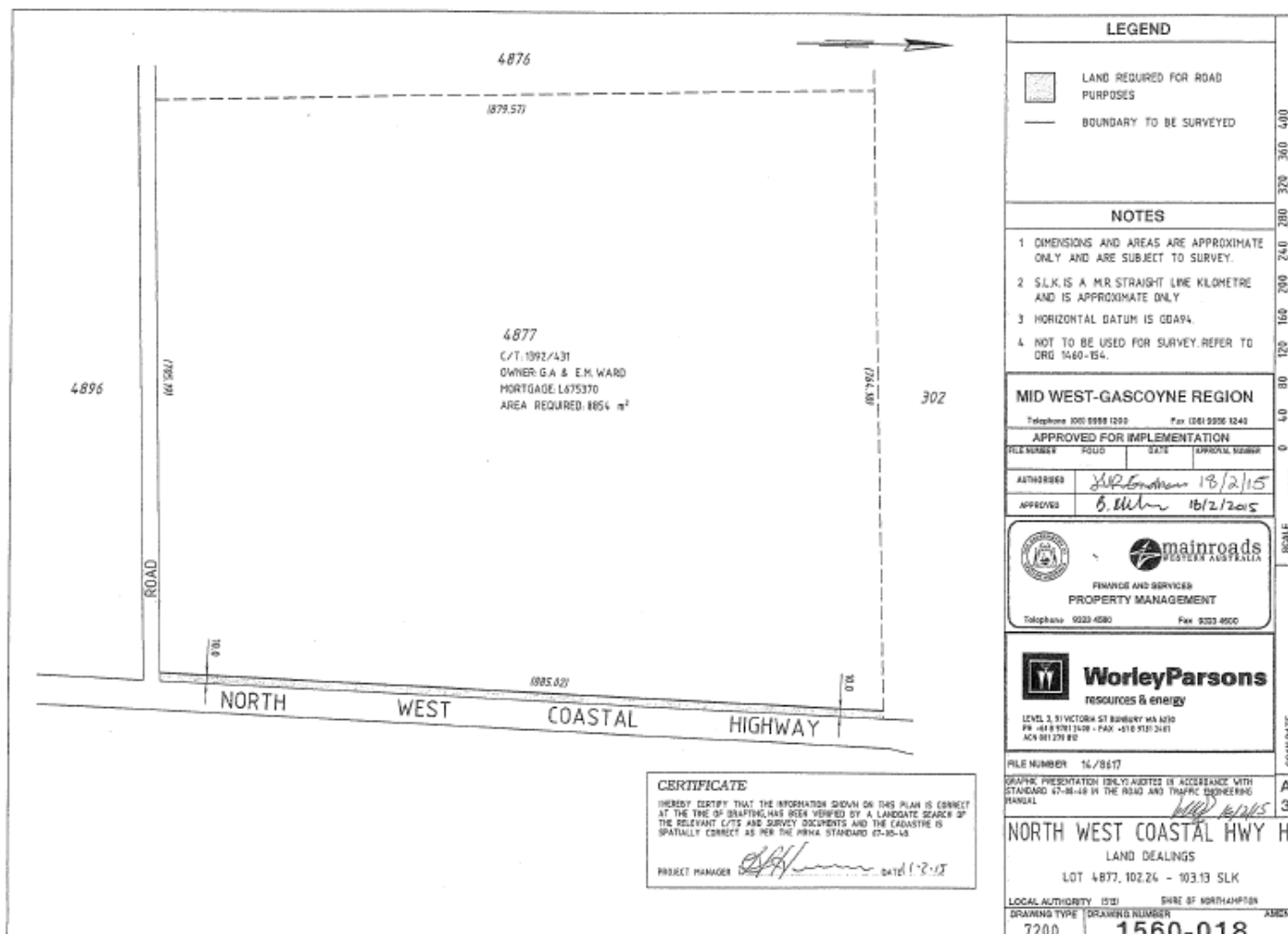














VER.	AMENDMENT	AUTHORISED BY	DATE

LOTS 603 & 604 TO BE ACQUIRED FOR A PUBLIC PURPOSE
(ROAD WIDENING - NORTH WEST COASTAL HIGHWAY)

LIMITED IN DEPTH TO 609.6 METRES.

SEE SHEET 2 FOR ENLARGEMENT

UNSURVEYED BOUNDARIES (A) - (B) - (C)
CREATED ON DP 232384.

NOTE: SOME DIMENSIONS ARE DERIVED
FROM GPS RTK OBSERVATIONS

INTERESTS & NOTIFICATIONS

SUBJECT	PURPOSE	STATUTORY REFERENCE	ORIGIN	LAND BURDENED	BENEFIT TO	COMMENTS

THOMAS ROAD

WRIGHT STREET

BINNU ROAD WEST

ROAD WIDENING 603 8469 m²

ROAD WIDENING 604 8554 m²

502 57.0920 ha

501 406325

4541 DP 232384

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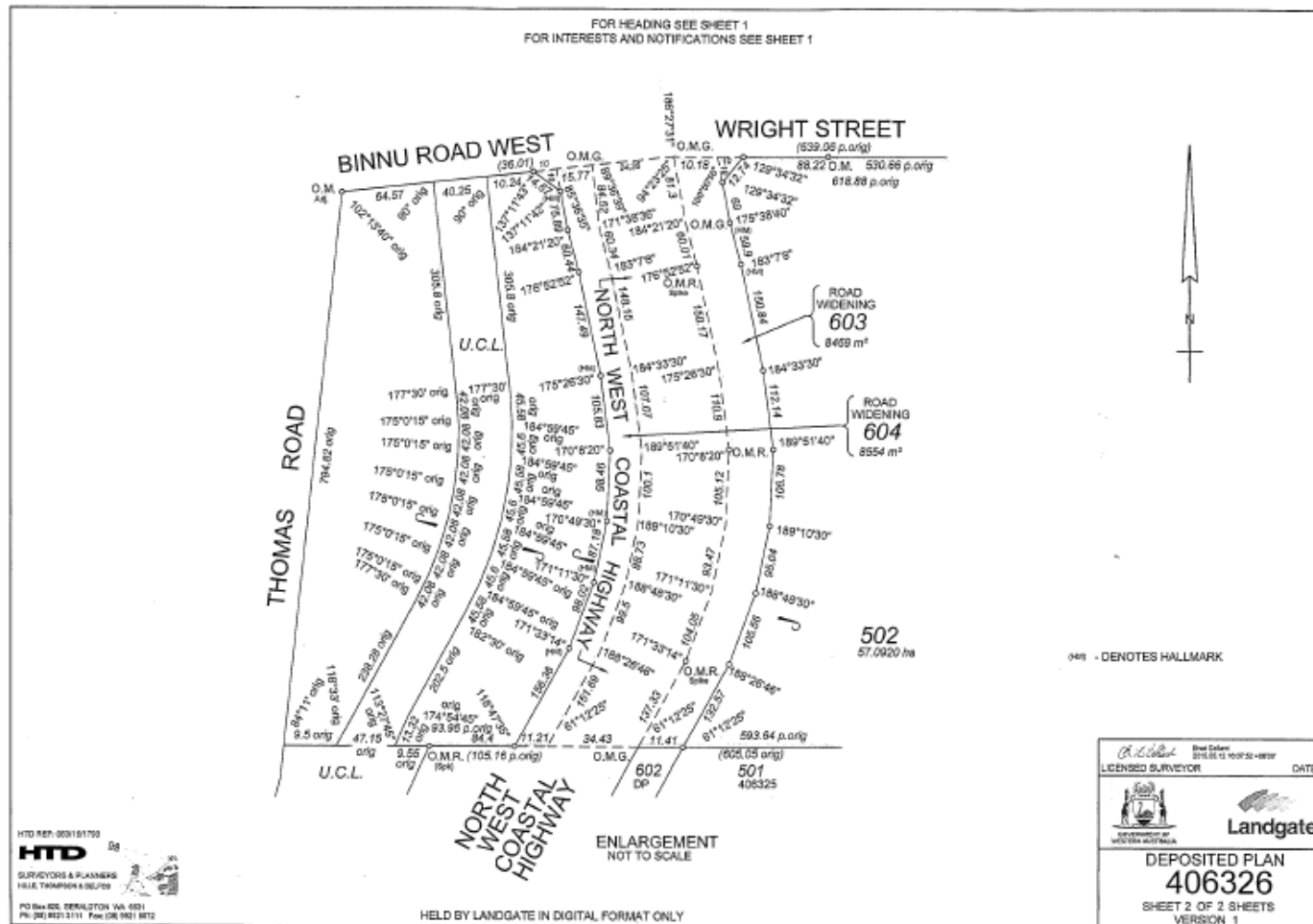
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6.5.4

CARTER & FAIRLEY MEMORIAL

LOCATION:	Jakes Beach, Kalbarri
FILE REFERENCE:	11.1.4 & 13.3.2
DATE OF REPORT:	3 February 2016
REPORTING OFFICER:	Garry Keefe

SUMMARY:

Council to formalise “in principle” support decision for construction of memorial.

BACKGROUND:

All Councillors were forwarded advice 20 January 2016 to support “in principle” the erection of a memorial being requested by the Carter and Fairley families for their late sons. In principle support will allow for the families with their fund raising efforts and planning.

A majority of Councillors approved the in principle support and this decision now needs to be formalised.

At the time of compiling this report no formal drawings for the structure have been received for further consideration.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

That the Carter and Fairley families be provided in principle support for the construction of a memorial as per the submitted draft plans and formal approval will only be provided following the consideration of formal building plans and specifications of which are to take into consideration the ongoing maintenance concerns with corrosion and that it be stipulated that the decking must be of a composite material (ie the recycled plastic planking) and not wood. It also be recommended to the family’s that the whole structure be constructed of composite materials in preference to wood.

6.5.5 PROPOSED VIEWING PLATFORM – PINK LAKE

LOCATION:	Hutt Lagoon – Pink Lake
FILE REFERENCE:	13.2.1
DATE OF REPORT:	3 February 2016
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Plan of proposed site

SUMMARY:

Information on progress of the placement of a viewing platform at the Hutt Lagoon for viewing.

LOCALITY PLANS:

See Appendices 1.

BACKGROUND:

Council at their October 2015 meeting resolved to investigate the identification of a site and placement of a viewing platform to allow visitors to view the Port Gregory Pink Lake and investigate possible funding opportunities for this infrastructure.

COMMENT:

The first process in this proposal was to advise Main Roads WA to seek their support and for them to identify an area along George Grey Drive where such a viewing platform and associated vehicle parking could be placed. Main Roads indicated that their preference is a site to the northern end of the lake as shown on the map at Appendices 1.

For the viewing platform itself, quotes have been obtained to construct a platform similar to the construction of the Kalbarri disabled platform with a 20m x 2m walkway to access the platform. Two options were costed, one being a platform 10m x 3m and a platform 20m x 3m. The quotes were obtained from Repeat Plastics to construct the platform and walkway from the recycled plastic products used elsewhere in the shire. For the platform and walkway the cost is estimated at \$1,000/m².

In addition information signage and seating constructed from the recycled plastic material were also obtained. The signage comes in two sizes 400mm x 800mm cost \$500, 1200mm x 2400mm cost \$1,500 plus artwork which can only be determined when the information for the sign has been determined. Seats are \$900 each.

The following scenario is for a 10m x 3m platform:

Platform (30m ²) and walkway (40m ²)	\$70,000
Seating x 2	\$ 1,800
Interpretive Signage	<u>\$ 500</u>
	\$72,300

In addition to the above the Council will also incur construction cost for a vehicle parking area. Costs for this have not been established however it will require material to be carted to the site as existing material is unsuitable for car park construction.

FINANCIAL & BUDGET IMPLICATIONS:

At this stage staff have not progressed with seeking grant funding as none are available at the present moment. In most grants a contribution of 50% is required therefore the Council will need to determine if this project is to be further pursued and if so commit matching funds in future budgets.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2014-2023

Corporate Business Plan – There is no provision for this project within the current CBP and should Council wish to pursue this project then it will need to be included and avenues of funding sought for its implementation.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

For Council consideration.

APPENDICES 1



6.5.6 TOYOTA COASTER BUS – EX KALBARRI PCYC

FILE REFERENCE:	11.1.13
DATE OF REPORT:	3 February 2016
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to determine the future of the ex Kalbarri PCYC Toyota Coaster bus.

BACKGROUND:

As reported at the December 2015 meeting, the ownership of assets including the two buses at the ex Kalbarri PCYC are now the Northampton Shire's as a result of the termination of the lease on the premises.

One issue that Council needs to determine is the future of the 1992 Toyota Coaster bus as it requires significant repairs before it can be reregistered. The registration on the bus has currently expired.

The Council mechanic has inspected the bus and has reported that there are significant oil leaks on the intake manifold on the rear crank seal of the motor which indicates a piston may be blowing. The seal can be replaced at a cost of \$1,750 (quote from Geraldton Toyota) however indications are that the engine may be on its way out. The bus has travelled in excess of 300,000km.

The mechanic is of the opinion that once the engine is stripped down other faults with the engine will no doubt be found.

In addition all seating in the bus needs re-upholstering. Approximate cost from a Geraldton based firm is for upholstery only \$5,600. Extra costs for removal and re-installing the seats would be incurred.

COMMENT:

During previous discussions with the community they indicated that the Toyota Coaster bus was used only when really needed due its mechanical condition. On this basis and the fact that it must have these works completed prior to the registration can be renewed, it is suggested that the Council sells the bus and any proceeds received be provide to the Kalbarri Community Camp and Hall Committee to assist with their operations.

Condition of sale will need to be on a as is basis and the purchaser is to remove the bus from the Northampton Works Depot at their own expense..

FINANCIAL & BUDGET IMPLICATIONS:

If repairs are undertaken then they will be covered within the general plant repairs and maintenance provision within the current budget.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6

For Council determination.

6.5.7	UNIT 1 – LOT 83 NORTHAMPTON LIGHT INDUSTRIAL AREA
LOCATION:	Lot 83 Kitson Circuit, Northampton
FILE REFERENCE:	10.8.2.3
DATE OF REPORT:	4 February 2016
REPORTING OFFICER:	Garry Keefe

SUMMARY:

Information advice of re-leasing of Unit 1.

BACKGROUND:

Council currently leases Unit 1 to John Stevens who was operating a work place training business. Mr Stevens has given notice to terminate the lease as of 28 February 2016 due to reduction in such training needs.

Unit 1 will now be leased to Clive and Leanne Woodcock to assist with the operations of their existing farm merchandise business. The unit will not be used for the storage of any bulk chemicals and is to be used for the storage of fencing materials, general hardware, farming merchandise/products and fertilizers as well as their truck/vehicles.

The lease will be for an initial two year period where the Woodcock's are hoping that the rebuild on their premises in Hampton Road will be complete.

The lease rent is as per other leases being first twelve months free rent and the \$120/week (plus GST) for the next terms, increased by CPI annually.

FINANCIAL & BUDGET IMPLICATIONS:

No financial or budget implications for 2015/16.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.7

For Council information.

6.5.8

KALBARRI SKATE PARK – SHELTER PROJECT

LOCATION:	Kalbarri
FILE REFERENCE:	11.1.2
DATE OF REPORT:	4 February 2016
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Summary of Costs 2. Original Budget for Lotterywest Grant

SUMMARY:

Council to consider the reimbursement of funds to the Kalbarri Community Camp and Hall Committee for a donation provided by them for works at the Kalbarri Skate Park.

BACKGROUND:

The Kalbarri Community Skate Park group were a recipient of a grant from Lotterywest for the provision of shade shelters, barbecues and seating in 2014/15. The grant was auspiced by Council with all financial control undertaken by the Council.

The original overall budget for the project was \$26,633 (see Appendices 2) of which a grant of \$21,147 from Lotterywest was received and community contributions of \$5,486 were also to be received.

During the project stages it was found that the total community contributions was not going to be achieved with \$3,500 being received, being \$3,000 from the then Kalbarri PCYC and \$500 from Kalbarri Logistics Pty Ltd, and as a result the CEO advised the group that they would need to delete part of the works being the installation of the barbecue. In the original budget the barbecue was also underestimated where a unit with cabinet is around \$13,000 and not \$5,385 as originally budget for. This price only applied to the actual cooking unit and not the cabinet.

The acquittal report has now been approved by Lotterywest and their grant of \$21,147 has been received by the Council.

The end result is that there are surplus community funds totaling \$2,809.72, and this amount has been brought forward in the Councils opening surplus balance as at 1 July 2015 and is not Council money. The balance is due to the change in the scope of works which resulted in actual community funds required \$690.28 of the \$3,500 that was pledged.

It has been assumed that the \$500 contribution has been used in its entirety but the \$3,000 contribution has not.

COMMENT:

As a result of the above it is recommended to Council that two options for the surplus community funds be considered:

Option 1 – that the balance of \$2,809.72 be repaid to the now Kalbarri Community Camp and Hall Committee to assist with their operations; or

Option 2 – that the funds remain in trust for the purchase of a barbecue for the skate park at a later date.

During the preparation of the 2015/16 Budget a request was submitted for Council to fund a barbecue at the skate park of which Council refused the request and further stated that they did consider a barbecue was a necessity at the skate park.

It is for the above reason that it is recommended that Option1 be undertaken.

FINANCIAL & BUDGET IMPLICATIONS:

The Lotterywest grant of \$21,147 was not budgeted to be received in 2015/16 and was not accounted for at 30 June 2015 and as such Council carried the project costs in 2014/15, therefore the grant is now additional funds that the Council was not going to expect.

By repaying the \$2,809.72 will simply result in the additional funds being reduced by that amount, end result is that Council will receive \$18,337.28 that was not budgeted to be received in 2015/16.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.8

That Council refund the Kalbarri Community Camp and Hall Committee \$2,809.72 being the balance of their contribution not used in 2014/15 redevelopment works at the Kalbarri Skate Park.

APPENDICES 1 – FINANCIAL RECORD OF PROJECT

KALBARRI SKATE PARK LOTTERYWEST APPLICATION 421006038 - SHELTERS ETC

						GST EXC	GST	GST INC
Expenditure								
Shelter Purchases						\$ 13,415.00	\$ 1,341.50	\$ 14,756.50
Shelter Freight Costs						\$ 448.50	\$ 44.85	\$ 493.35
Concrete Floor for Shelters						\$ 2,400.00		\$ 2,400.00
Plant hire for floor preparation						\$ 218.18	\$ 21.80	\$ 239.98
		Volunteers	Hours	Rate				
Shelters Construction	10 Dec	2	9	\$25/hr	18	\$ 450.00		\$ 450.00
Volunteer Labour	11 Dec	2	6	\$25/hr	12	\$ 300.00		\$ 300.00
		4	3	\$25/hr	12	\$ 300.00		\$ 300.00
	12 Dec	2	2	\$25/hr	4	\$ 100.00		\$ 100.00
		4	5	\$25/hr	20	\$ 500.00		\$ 500.00
	13 Dec	4	4	\$25/hr	16	\$ 400.00		\$ 400.00
Seating for Shelters						\$ 3,186.96	\$ 318.70	\$ 3,505.66
Drinking Fountain						\$ 630.14	\$ 63.01	\$ 693.15
Freight for seating and drinking fountain						\$ 198.00	\$ 19.80	\$ 217.80
Landscaping								
Council staff & plant to prepare area						\$ 1,196.73		\$ 1,196.73
Plant Purchases						\$ 1,340.50	\$ 134.05	\$ 1,474.55
TOTAL EXPENDITURE						\$ 25,084.01	\$ 1,943.71	\$ 27,027.72

Income		
Lotterywest Grant		\$ 21,147.00
Community Funding/Grants		\$ 690.28
Volunteer Labour as per above		\$ 2,050.00
Council contribution		\$ 1,196.73
TOTAL INCOME & IN-KIND		\$ 25,084.01

Note that funding reduced from community due to BBQ purchase not progressing as overall funding not available
In 2014/14 \$3,500 contributed from community, balance of these funds \$2809.72 be put into trust
for BBQ purchase at a later date

APPENDICES 2 – ORIGINAL BUDGET FOR PROJECT IN GRANT APPLICATION

KALBARRI SKATE PARK PROJECT BUDGET

Expenses	Quote 1
Shade/BBQ Shelter (4m x4m)	\$ 6,538.00
Shade/Spectator shelter (6m x 1.5m) along back of bowl	\$ 6,928.00
Concrete slab and/or footings for shelters	\$ 1,500.00
BBQ	\$ 5,385.00
2 x table/seats for shelter	\$ 3,187.00
Freight	\$ 1,000.00
Replas 'Bubbler' Black Bollard Drinking Fountain	\$ 595.00
Landscaping plants and trees	\$ 1,500.00
Total expenses	\$ 26,633.00
Income	
Community/Skate Park Volunteer Group funds	\$ 5,486.00
Lotterywest funding requested	\$ 21,147.00
Total income	\$ 26,633.00
In kind	
Erection of 2 shelters and installation of seating, fountain and BBQ	\$ 5,000.00

6.5.9	MID WEST DEVELOPMENT COMMISSION – BOARD MEMBER NOMINATION, CR M HOLT								
<table> <tr> <td>FILE REFERENCE:</td><td>18.1.4</td></tr> <tr> <td>DATE OF REPORT:</td><td>5 February 2016</td></tr> <tr> <td>REPORTING OFFICER:</td><td>Garry Keeffe</td></tr> <tr> <td>APPENDICES:</td><td>1. Cr Holt CV details for the nomination</td></tr> </table>		FILE REFERENCE:	18.1.4	DATE OF REPORT:	5 February 2016	REPORTING OFFICER:	Garry Keeffe	APPENDICES:	1. Cr Holt CV details for the nomination
FILE REFERENCE:	18.1.4								
DATE OF REPORT:	5 February 2016								
REPORTING OFFICER:	Garry Keeffe								
APPENDICES:	1. Cr Holt CV details for the nomination								

SUMMARY:

Council to endorse the nomination being submitted by Cr Holt for the office of Board Member for the Mid West Development Commission.

BACKGROUND:

Advice has been received, and forwarded to all Councillors, from the Mid West Development Commission that the nomination period for a Local Government position (x1) on the MWDC Board of Management is open until close of business 4 March 2016.

Council is advised that:

1. There are ten members, nine appointed by the Minister for Regional Development, Hon Terry Redman MLA, from expressions of interest via advertisement and response or through Local Government. There are three areas that appointments are made; Local Government, Ministerial or Community. The CEO is an ex-officio, voting member.
2. The MWDC Board, while referred to as a Board of Management, is better described as a Board of Governance. It is responsible for setting the Commission's strategic direction and consideration of policy issues, whilst the CEO is responsible for the day to day operations of the Commission.

Cr Holt has submitted a request for Council to endorse his nomination to the MWDC Board. A condition of the nominations is that it is to be supported by resolution from the applicant's Council as a Local Government endorsed representative.

VOTING REQUIREMENT:

Simple Majority Required:

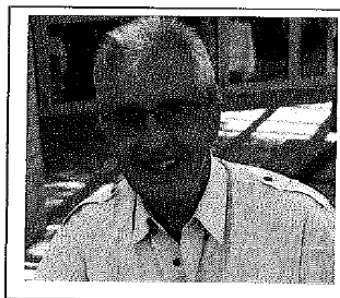
OFFICER RECOMMENDATION – ITEM 6.5.9

That Council endorse the nomination of Cr Holt to the Mid West Development Commission Board of Management.

APPENDICES 1

Mac Holt - Curriculum Vitae - Summary

Full Name: Malcolm Godfrey Holt
Residence: 11, Karina Mews
 Kalbarri, WA 6536
DOB: 09-06-1944
Phone Contact: 0407773536
Email: macholt@solutionsaustralia.com.au
Residency: Australian Citizen (1979).
Qualifications: BSc (special) Engineering
 (Honours, Upper Second)
 Leicester University, UK (1966).



Business Activities :-

- 1990 to current:** Self employed (semi retired since 2007).
 Software development and internet marketing, sales and support of 3D mining geology mapping software and fashion pattern making software.
 Contract work to mining companies for exploration and production of digital mapping and technical data.
 Operator of Kalbarri Bed & Breakfast tourist accommodation (2009).
- 1980-1989** Instigator, business owner and Managing Director of Autographic Computer Services (Perth). Development and Marketing throughout Western Australia of Mapping, Engineering and Geological Services to Mining, Oil and Engineering companies - employing 18 people.
- 1966-1980** Engineering, Sales and Marketing to international organisations and government - working for UK, American and Australian companies, in the UK, Europe, USA and Australia..

Mid West Region - Community & Volunteer Activities / Involvement :

- Shire of Northampton Councillor since February 2014.
- SES Volunteer Advisory Committee to The DFES Commissioner, representing Country North of WA, since late 2014 after appointment by WA State Cabinet..
- Kalbarri Local Emergency Management Committee major contributor and four year promotion through State and Federal political channels for mobile phone coverage and implementation within the Kalbarri National Park.
 After discussions in 2014 with Minister Jacobs and DPaW senior management, they took over this project and finalised its successful funding and planned conclusion.
- Member of Shire of Northampton Audit Committee.
- Member of Kalbarri Development Association Committee.
- Previous member of Kalbarri Visitors Centre Committee.
- Committee member/event organiser for Kalbarri Canoe & Cray Carnival 2011/2/3/4
- Kalbarri SES volunteer since 2008.
 - Deputy Manager & Operations Officer for Kalbarri SES Unit.
 - DFES / SES Trainer/Assessor - Mid West Region volunteer training.
 - Multiple deployments throughout most areas of the Mid-West Region for supporting communities during emergency situations over the last 7 years.
 - Incident Controller and Operations Officer in many Kalbarri local operations for flood, cyclone / storm, fire support and search activities.

Attributes & Experience related to nomination as a MWDC board member.

- I have developed, justified, project managed and successfully acquitted significant and complex projects with MWDC awarded grants to Kalbarri SES in 2013 and 2015.
- I therefore appreciate, understand and have experience of the necessary processes that the Mid West Development Commission follows when administering grant funding.
- I have a background in engineering, business, sales and marketing at a senior level in diverse industries.
- My experience as councillor with the Shire of Northampton, has involved working collaboratively with other stake holders towards achieving community developments.
- Within the auspices of the Northampton Shire I have recently instigated the review of long standing power outage issues in Kalbarri with the objective of achieving reliable and secure power for the community.
Meetings and Workshops are being held with co-operation between MWDC, Western Power, Shire of Northampton and local community representatives.
- The achievement of this objective will be essential to help underpin the future economic and social goals to sustain the projected tourism growth within the Kalbarri environs following committed investment and developments such as the \$20M road sealing and skywalks project, within the Kalbarri National Park.
- The SES Volunteer Advisory Committee appointment, in my role as 'Representative of Volunteers in Country North' (including the Mid West, Gascoyne, Pilbara and Kimberley); has directly involved development, justification and decision making abilities at an executive level to achieve social, economic, well being, training and appropriate equipment support for SES volunteers throughout the State.
- This SESVAC is a senior advisory committee to The DFES Commissioner and senior DFES staff, which meets quarterly to review materials generated by DFES and/or by SES Volunteer committee members through the auspices of the SES Volunteer Association.



Mac Holt [01-02-2016]

6.5.10	KALBARRI FORESHORE PARKLAND REDEVELOPMENT
LOCATION:	Kalbarri Parkland Foreshore area
FILE REFERENCE:	11.1.7
DATE OF REPORT:	4 February 2016
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Estimated Costs

SUMMARY:

Council to consider what stages of works is to be part of a grant application for the proposed redevelopment works.

BACKGROUND:

At the December 2016 meeting of Council a report was presented advising of estimated costs for development works on the Kalbarri parkland foreshore areas. Council resolved to consider future budget provisions, and that staff seek grant funding to implement the recommendations of the plan.

COMMENT:

The CEO is currently preparing an application to the National Stronger Regions Fund to assist with the project. The funding is based on 2:1. All funds from the NSRF are to be spent by 31 December 2019.

All estimates have been received however before the application is submitted, Council is requested to consider the stages of the project and also if the grant application is successful the need to commit significant cash contributions within the 2016/17, 2017/18 and 2018/19 budgets.

From discussions with representatives of the Kalbarri Development Association their main priority is to have the dual use pathway installed and then other infrastructure is installed along that pathway, being shelters etc.

At Appendices 1 the project has been broken into three stages so that each particular item follows on after the other. The best option to make this project worthwhile in the grant application is to apply for all costs estimated to take advantage of the 2:1 grant allocation.

The project is also dependant on Lotterywest funding for playground equipment upgrades.

On the above basis if the grant application is successful then the Council will need to commit \$438,630 in cash costs and estimated \$54,000 in wages and plant, total commitment \$492,630 of a total cost of \$1,068,080. This also includes the proposed Black Spot Road Grant for the redevelopment of the corner on Grey Street/Red Bluff Road, estimated cost \$310,000 with Council contribution being \$104,000 of which \$49,000 is wages and plant.

The Council may also wish to change when certain parts of the overall project are to occur.

FINANCIAL & BUDGET IMPLICATIONS:

Submitting the grant application will commit the Council to considerable financial contribution within the next two to three financial years and therefore the Council will need to budget for these works accordingly.

If grant funding is unsuccessful then the project will either need to commence utilising only Council resources or be further deferred until grant funding becomes available.

The early indications from the Department of Regional Development is that the project has merit for this funding round.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2014-2023

Corporate Business Plan – the redevelopment of the Kalbarri foreshore as is now recommended is not currently within the CBP as the Council was waiting on the final plan to be developed by the Kalbarri community. Certain aspects, such as playground equipment, shelters etc, are within the CBP for the next five years.

The CBP will need to be revised on the direction the Council is to take on this project.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.10

That Council determines if a National Stronger Regions Fund is to be submitted for the entire Kalbarri Foreshore Parkland Redevelopment or if it is to be in stages and also to determine what parts of the works are to be in which stage and these be in a priority order and that Council provide required funding contribution in the 2016/17, 2017/18 and 2018/19 Budgets for this project.

APPENDICES 1

Kalbarri Foreshore Parkland Costings

STAGE 1 - 2016/17				Budget	Grants	Council	Grant Source and Status
Pathway	1530m x 2.5m	(1480m main path)					
Asphalt	\$45/sqm	3825	\$ 172,125				
Midwest Kerbing Quote							
\$65/m2			\$248,625				
mobilisation - \$3.50/km for two vehicles							
165km one way			\$2,310				
Accommodation \$200/night							
per person, 4 persons, 6 nights			\$4,800				
			\$255,735	\$ 260,000	\$ 173,330	\$ 86,670	National Stronger Regions
Note - could not get quote from Kalbarri Contractor							
Limestone Brick walls for entrances to beach from path							
Six at 3m long by two blocks high both sides of path			\$850ea	\$ 10,000	\$ 6,670	\$ 3,330	National Stronger Regions
Major Roadworks							
Red Bluff/Grey Street Corner				\$ 310,000	\$ 206,000	\$ 104,000	Black Spot Road Grant
Sub Total - Stage 1				\$ 580,000	\$ 386,000	\$ 194,000	

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STAGE 2 - 2017/18				Budget	Grants	Council	Grant Source and Status
Toilet Facilities upgrade/renewal	Sally's' Tree expand existing (quote \$39,545 excl GST)			\$ 40,000	\$ 26,600	\$ 13,400	National Stronger Regions
	Chinaman's - new urinal & pans			\$ 5,000		\$ 5,000	
	Fishing Jetty - new urinal & pans			\$ 5,000		\$ 5,000	
Shelters	Design as per current x 6 - quote \$12,328			\$ 75,000	\$ 50,000	\$ 25,000	National Stronger Regions
	Concrete flooring per shelter 21m2	\$8,190		\$ 8,500	\$ 5,660	\$ 2,840	National Stronger Regions
Additional table & chair combinations	x 6			\$ 15,000	\$ 10,000	\$ 5,000	National Stronger Regions
	quote for 6 seats \$3,433.92,						
	6 table settings \$9,560.88 plus freight \$842.40 from eastern states						
	freight from Perth to Kalbarri			\$ 800	\$ 530	\$ 270	National Stronger Regions
Concrete floor per bench seat	1m x 2m @ \$65m2	780		\$ 800	\$ 530	\$ 270	National Stronger Regions
BBQ's - additional and replacement of (Electric) x 2	\$14,000 ea			\$ 28,000	\$ 18,660	\$ 9,340	National Stronger Regions
installation per BBQ	Electrical	\$1,200 ea		\$ 2,400	\$ 1,600	\$ 800	National Stronger Regions
BBQ's - additional and replacement of (GAS) x 2				\$ 15,300	\$ 10,200	\$ 5,100	National Stronger Regions
installation per BBQ	fitting	\$800 ea		\$ 1,600	\$ 1,060	\$ 540	National Stronger Regions
Freight costs				\$ 1,500	\$ 1,000	\$ 750	National Stronger Regions
Playground Equipment new and renewal							
	Chinaman's - upgrade	provisional sum		\$ 20,000	\$ 10,000	\$ 10,000	Lottery West - to be sourced
	Sally's Tree - upgrade	provisional sum		\$ 20,000	\$ 10,000	\$ 10,000	Lottery West - to be sourced
	Boat Pens - nature play	provisional sum		\$ 40,000	\$ 20,000	\$ 20,000	Lottery West - to be sourced
	provisional sum due to no designs yet established						
Rubbish Bin	Surrounds Stainless 10 @ \$1520			\$ 15,200		\$ 15,200	
	Freight Costs			\$ 1,600		\$ 1,600	
	240litre bin 10 @\$90 each			\$ 900		\$ 900	
Sub Total Stage 2				\$ 296,600	\$ 165,840	\$ 131,010	

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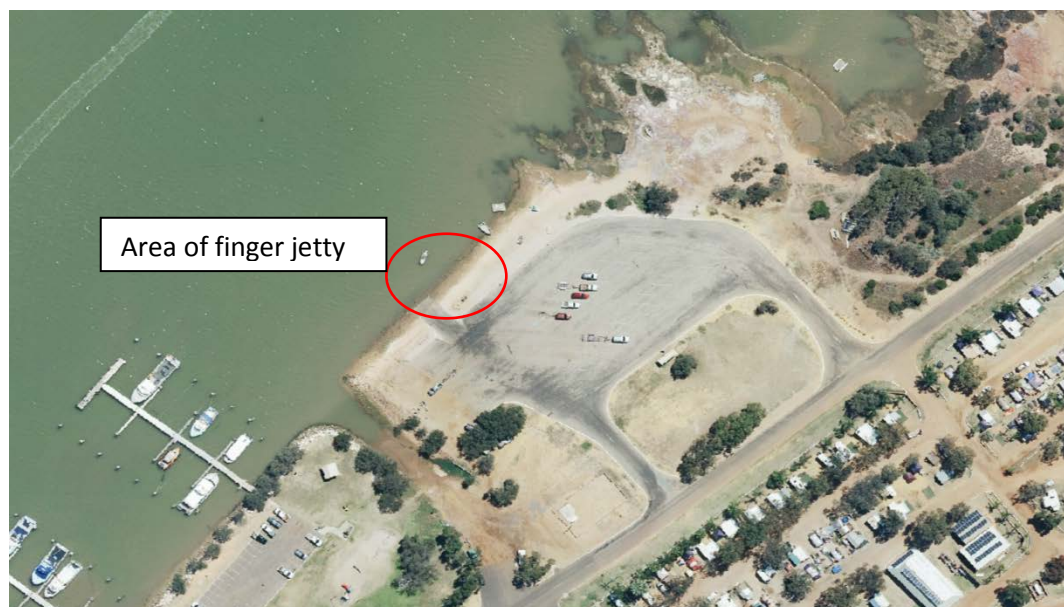
STAGE 3 - 2018/19				Budget	Grants	Council	Grant Source and Status
Creation of a native garden area as per plan							
Area Preparation							
Prep	Loader	2 days	14hrs @ \$125/hr	\$ 1,750		\$ 1,750	
	Tip truck	2 days	14hrs @ \$120/hr	\$ 1,680		\$ 1,680	
	Grader	1 day	7hrs @ \$150/hr	\$ 1,050		\$ 1,050	
Plant Purchases - allowance for mature trees				\$ 3,000		\$ 3,000	
Board Walk through garden (as per plan) \$1,000/lm 2.5wide				\$ 6,000		\$ 6,000	
made from Replas materials estimated length 60m				\$ 2,000		\$ 2,000	
installation costs							
Reticulation/water supplies - connect to existing				\$ 1,000		\$ 1,000	
Solar Lights - pathway							
street Light type (same as fishing platform) advice is 50m apart 30 lights							
\$4,221 plus freight \$200, installation \$500 per pole \$5,000				\$ 150,000	\$ 100,000	\$ 50,000	National Stronger Regions
Car Park - develop a portion of car park south of IGA Car Park							
costs worked half size as the IGA \$50,000				\$ 25,000		\$ 25,000	
Sub Total Stage 3				\$ 191,480	\$ 100,000	\$ 91,480	
TOTAL STAGE 1				\$ 580,000	\$ 386,000	\$ 194,000	
STAGE 2				\$ 296,600	\$ 165,840	\$ 131,010	
STAGE 3				\$ 191,480	\$ 100,000	\$ 91,480	
OVERALL TOTAL				\$ 1,068,080	\$ 651,840	\$ 416,490	

6.5.11	PROPOSED FINGER JETTY – NORTHERN BOAT RAMP KALBARRI
LOCATION:	Reserve 26591, Anchorage Lane, Kalbarri
FILE REFERENCE:	12.2.4
DATE OF REPORT:	8 February 2106
REPORTING OFFICER:	Garry Keeffe & Debbie Carson - CDO

SUMMARY:

Council to approve the placement of a finger jetty under current jetty/facilities licence for the Kalbarri northern boat ramp and provide in-kind funding for the proposal within the 2016/17 Budget.

LOCALITY PLANS:



BACKGROUND:

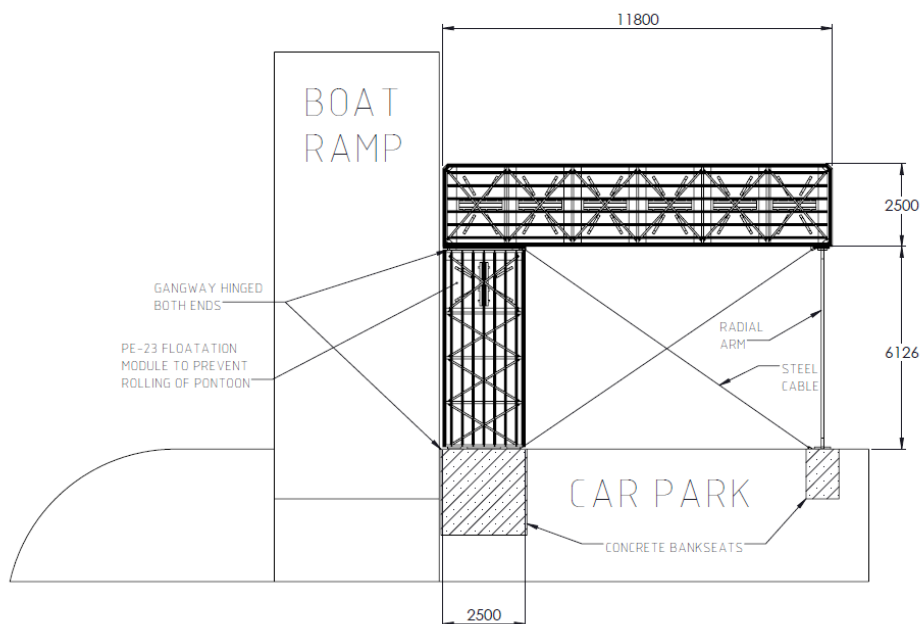
The Kalbarri Offshore and Angling Club are applying for a Department of Transport Recreational Boating Facilities Scheme grant with the Shire as auspice, for the purchasing and installation of a floating finger jetty for recreational boating users. The finger jetty is proposed to be located on the north/eastern side of the existing boat ramp on part of Crown Reserve 26591 Kalbarri.

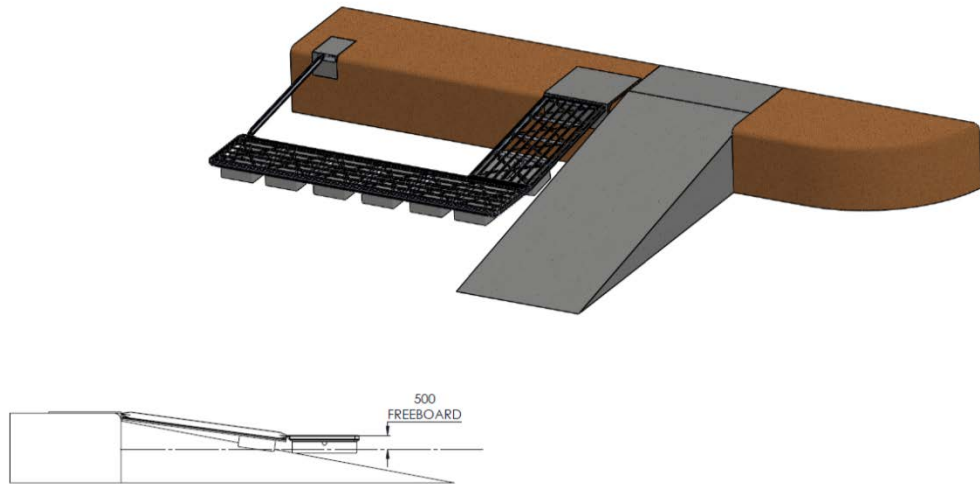
The project is cited by the Kalbarri Offshore and Angling Club as allowing “safe access to boating for all recreational boating users especially the elderly and disabled who find it difficult to board a boat from the rocky shore as it exists at present... the floating jetty will allow for easier launch and retrieval as multiple boats will be accommodated without inducing anxiety about holding boats on the rocky shore in high winds as they wait to recover boats on trailers.

Safe, sheltered recreational fishing may occur on the end of the floating jetty when boats are not using it giving new access to deeper water.”

The group has sourced several options for the floating jetty design, and has selected the jetty design as shown below due to its cost and ability to be removed in the event of a large flood event. The total cost of the floating jetty is quoted at \$61,732 (comprising jetty \$59,607 and concrete \$2,125) plus GST, with \$2,000 estimated in-kind.

The alternate jetty option, being similar to the finger jetty located at the central boat ramp, was substantially more expensive at \$82,674 plus GST.





The Kalbarri Offshore and Angling Club have submitted a grant application for \$47,800 to cover 75% of total cost, with a cash contribution by the group of \$13,932 and a request to Council for an in-kind contribution for earth excavation (for concrete anchor points) to a total of approximately \$2,000. It has been advised by the Secretary that the Club has sufficient funds presently to cover their financial contribution.

The grant funding is typically paid in arrears by the Department of Transport (once they are in receipt of all information requested and a project completion certificate has been submitted by a suitably qualified engineer). This would therefore have financial implications for Council as the Kalbarri Offshore and Angling Club do not have the financial resources to fund the project up-front, however the contractor requires payment in full prior to dispatch and installation of the jetty. The Council therefore will need to carry the cost burden during the construction of the project.

COMMENT:

The proposed structure is another facility for the provision of recreational boat users and will be welcomed by many who use this area.

The Council approval is required as the boat ramp facilities are that of the Council and also the Council holds a Department of Transport facility licence for the actual ramp and therefore the proposed finger jetty will need to be included on that facility licence as well as Councils insurances and ongoing maintenance requirements if the project progresses.

The only concern with the design of the facility is that it limits users as compared to the design of the central jetty. The central jetty can be used both sides where this proposal only allows one side to be used.

Previously when investigations were undertaken into a finger jetty at this site, the Department of Transport provided data that showed the river bottom in this area to have very hard rock and therefore any pylon works would be difficult and no doubt at a large cost. The option chosen by the Club eliminates the need for the pylons.

FINANCIAL & BUDGET IMPLICATIONS:

If the grant is successful the group are requesting Council to assist by excavating the areas where the concrete anchoring points are, an in-kind contribution of \$2,000 has been indicated and to carry the cost burden during the construction phases of the project.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2014-2023

Corporate Business Plan – the project is not included in the current Plan.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.11

That Council

- 1. Approve of and support the endeavours of the Kalbarri Offshore Angling Club for the construction of a finger jetty at the northern boat ramp Kalbarri and that a in-kind provision of \$2,000 to assist with this project be listed within the 2016/17 Budget.**
- 2. Auspice the grant on behalf of the Kalbarri Offshore Angling Club and carry the cost burden during the construction phase of the jetty.**

6.5.12 FREE PUBLIC WI-FI SERVICE - KALBARRI

LOCATION:	Kalbarri Town
FILE REFERENCE:	18.1.7
DATE OF REPORT:	9 February 2016
REPORTING OFFICER:	Garry Keeffe/Debbie Carson - CDO

SUMMARY:

Council to consider lodging a funding application for the provision for free Wi-Fi service in Kalbarri.

BACKGROUND:

The Community Development Officer (Debbie Carson) has received an enquiry from the Kalbarri Visitor Centre about applying for a Community Chest grant for free town Wi-Fi within Kalbarri, with the proposed location for this Wi-Fi being the foreshore and Visitor Centre areas.

Dongara and Geraldton both offer free town Wi-Fi in specified locations, and Kalbarri would like to offer a similar amenity to enhance the tourism experience for visitors to the town. Free Wi-Fi would give visitors and residents within the Wi-Fi zone the ability to access the internet for things such as checking email and social media, accessing tourism information and for general web searches.

Tourism Research Australia's International Visitor Survey shows that tourists coming to the region have an expectation of there being free Wi-Fi, as the prevalence of free Wi-Fi increases across the globe. Additionally, visitors travelling through Dongara and then Geraldton (who are currently offering free Wi-Fi) may have more of an expectation of free Wi-Fi when arriving in Kalbarri.

The Kalbarri Visitor Centre manager cites that "by offering free Wi-Fi there is more draw for visitors to linger longer... spend a little more money" and that free Wi-Fi may "take the pressure off local business to offer free Wi-Fi if there is an impartial option in town". The service may also be used as a marketing tool to differentiate Kalbarri from other tourist destinations.

FINANCIAL & BUDGET IMPLICATIONS:

The cost for the Shire of Irwin to implement a free Wi-Fi service in the two main streets of Dongara and Denison (Moreton Terrace and Point Leander Drive) was \$28,968 with an in-kind component of \$1,435.

They engaged the services of Logic IT of Geraldton, and the Shire owns all of the equipment and pays Logic IT a \$100/month service fee to maintain the system. Usage parameters can be set (such as allowing only family-friendly sites and setting download limits) and statistics gathered from the software can collate data of people using mobile phones within the given areas (useful for festival statistics etc).

Some minor technical support from the Visitor Centre or Shire of Northampton may be required if there are any problems (such as checking cabling/servers etc) to assist the service provider in remediating service outages.

A firm quote to provide the Wi-Fi service in Kalbarri is currently been obtained and will be forwarded to Councillors prior to the meeting. Cost to provide such a service is very dependent on the area that needs to be covered and for this exercise staff have identified the area from the Allen Centre across to the Sally's Tree parkland area as this is considered to be the majority use area for visitors and residents.



If the project does receive funding, the installation and operational costs will need to be included within the 2016/17 Budget.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2014-2023

Economy & Marketing

Strategy: increase support for tourism across the shire and enable tourism to become a major and sustainable industry for the shire

Key Action: utilise Council employees to source funding and grants to support tourism.

Measure of Success: allocate Council resources to identify and source funding to support tourism.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.12

That Council submit a funding application to the Royalties for Regions Community Chest Fund for the provision of a free Wi-Fi service in Kalbarri being the area along the Kalbarri foreshore parkland .