



**File No:** 4.1.14

**NOTICE OF ORDINARY MEETING OF COUNCIL**

Dear Councillor,

The next Ordinary Meeting of the Northampton Shire Council will be held on Friday 19<sup>th</sup> July 2013 in the Council Chambers, Northampton commencing at 1.00pm.

The agenda for the above-mentioned meeting is enclosed.

Lunch will be served from 12.00pm.

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

**GARRY L KEEFFE  
CHIEF EXECUTIVE OFFICER**

**12<sup>th</sup> July 2013**





# ~ Agenda ~

**19<sup>th</sup> July 2013**

## **NOTICE OF MEETING**

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday the 19<sup>th</sup> July 2013 , at The Council Chambers, Northampton commencing at 1.00pm.

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

**12<sup>th</sup> July 2013**



## SHIRE OF NORTHAMPTON

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Signed \_\_\_\_\_



Date 12<sup>th</sup> July 2013

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

**AGENDA**  
**ORDINARY MEETING OF COUNCIL**  
**19<sup>th</sup> July 2013**

**1. OPENING**

**2. PRESENT**

- 2.1 Leave of Absence
- 2.2 Apologies

**3. QUESTION TIME**

**4. CONFIRMATION OF MINUTES**

- 4.1 Ordinary Meeting of Council – 21<sup>st</sup> June 2013

**5. RECEIVAL OF MINUTES -**

- 5.1 Bush Fire Advisory Committee Meeting – 29<sup>th</sup> May 2013

**6. REPORTS**

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

**7. COUNCILLORS & DELEGATES REPORTS**

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

**8. INFORMATION BULLETIN**

**9. NEW ITEMS OF BUSINESS**

**10. NEXT MEETING**

**11. CLOSURE**

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**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street, Kalbarri on**  
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<b>6.1 OPENING</b>
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The President thanked all Councillors and members present for their attendance and declared the meeting open at 1.00pm.

<b>6.2 PRESENT</b>
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Cr G Wilson	President	Northampton Ward
Cr S Stock-Standen		Northampton Ward
Cr C Simkin		Northampton Ward
Cr T Carson		Northampton Ward
Cr J Booth		Kalbarri Ward
Cr D Pike		Kalbarri Ward
Cr M Scott		Kalbarri Ward
Cr P Gliddon		Kalbarri Ward
Mr Garry Keefe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mr Neil Broadhurst	Manager Works & Technical Services	
Mr Glenn Bangay	Principal EHO/Building Surveyor	
Mrs Kristy Williams	Consultant	

<b>6.2.1 LEAVE OF ABSENCE</b>
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Nil

<b>6.2.2 APOLOGIES</b>
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Cr B Cripps

<b>6.3 QUESTION TIME</b>
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Nil

<b>6.4 CONFIRMATION OF MINUTES</b>
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<b>6.4.1</b>	<b>CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 17<sup>th</sup> May 2013</b>
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Moved Cr CARSON, seconded Cr PIKE

That the minutes of the Ordinary Meeting of Council held on the 17<sup>th</sup> May 2013 be confirmed as a true and correct record subject to Cr Carson being added as an attendee in section 5.2 on the minutes.

CARRIED 8/0

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6.4.2	BUSINESS ARISING FROM MINUTES
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Nil

<b>6.5     RECEIVAL OF MINUTES</b>
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Nil

<b>6.6     ADMINISTRATION &amp; CORPORATE REPORT - INTEGRATED PLANNING</b>
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6.6.1     CORPORATE BUSINESS PLAN, LONG TERM FINANCIAL PLAN, WORK FORCE PLAN, ASSET MANAGEMENT PLAN & STRATEGIC PLAN (ITEM 6.5.1)
--

Moved Cr SCOTT, seconded Cr STOCK-STANDEN

That Council formally adopts the Corporate Business Plan, Long Term Financial Plan, Community Strategic Plan, Asset Management Strategy and Asset Management Plans relating to Transport Services, Buildings, Recreation, Plant & Equipment.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

The President thanked Mrs Williams for all her efforts in putting the planning documents together.

Mrs Kristy Williams left the meeting at 1.18pm.

<b>6.7     WORKS REPORT</b>
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6.7.1	MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)
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Noted

6.7.2	INVESTIGATION INTO PURCHASE OF STREET SWEEPER/BROOM (ITEM 6.1.2)
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Moved Cr CARSON, seconded Cr STOCK-STANDEN

That Council increase the 2013/2014 budget to \$25,000 per annum for Street Sweeping and not purchase a Street Sweeper/Broom.

CARRIED 8/0

Mr Neil Broadhurst and left the meeting at 1.36pm.

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<b>6.8 HEALTH/BUILDING REPORT</b>
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<b>6.8.1 BUILDING STATISTICS (ITEM 6.2.1)</b>
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Noted

<b>6.9 TOWN PLANNING REPORT</b>
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<b>6.9.1 PROPOSED OUTBUILDING – LOT 961 (No.3) GLIDDON AVENUE, KALBARRI (ITEM 6.3.1)</b>
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Moved Cr PIKE, seconded Cr GLIDDON

That Council grant formal planning approval for an outbuilding to be constructed upon Lot 961 (No.3) Gliddon Avenue, Kalbarri subject to compliance with the following conditions:

- 1 Development shall be in accordance with the attached approved plan(s) dated 21 June 2013 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
- 2 Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition.
- 3 The use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.
- 4 The approved outbuilding 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.
- 5 The development shall be consistent or complementary in colour with existing development onsite.
- 6 A building permit shall be issued by the local government prior to the commencement of any work on the site;

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- 7 The walls of the outbuilding are to be constructed of coated metal sheeting (i.e. colorbond), the use of uncoated metal sheeting (i.e. zincalume) is not permitted.
  - 8 All stormwater is to be disposed of on-site to the specifications and approval of the local government; and
  - 9 This approval is valid for a period of two (2) years from the date of approval and will deemed to have lapsed if the development has not substantially commenced before the expiration of this period.

Notes

- a) Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.
- b) Should the applicant be aggrieved by the decision of the Council (in part or whole) a right of appeal exists to the State Administrative Tribunal within twenty eight (28) days from the date of the decision.

CARRIED 8/0

6.9.2 PROPOSED SCHEME AMENDMENT TO LOCAL PLANNING SCHEME No.10 (NORTHAMPTON & HORROCKS) – REZONING FROM ‘GENERAL RURAL’ TO ‘SPECIAL USE – TRANSPORT DEPOT’ – LOT 6888 NORMANS WELL ROAD, BOWES (ITEM 6.3.2)

Moved Cr STOCK-STANDEN, seconded Cr BOOTH

That Council pursuant to Part 5 of the *Planning and Development Act 2005* amend Shire of Northampton Local Planning Scheme No.10 by:

- 1. Rezoning Lot 6888 Normans Wells Road, Bowes from ‘General Rural’ to ‘Special Use – Transport Depot’;
- 2. Amending the Scheme Text by inserting Lot 6888 Normal Wells Road, Bowes into Schedule 4 – Special Use Zones as follows:

No.	Description of Land	Special Use	Conditions
S15	Lot 6888 Normans Well Road, Bowes	Transport Depot	As determined by the Local Government.

- 3. Amending the Scheme Maps accordingly.

CARRIED 8/0

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6.9.3      PROPOSED FREESTANDING SIGN – KALBARRI (ITEM 6.3.3)
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Moved Cr STOCK-STANDEN, seconded Cr SCOTT

That formal planning approval be granted to the Kalbarri Arts and Craft Group for the display of a freestanding sign for a period of 12 months after which time the matter shall be returned to Council for its further consideration, and that the 12 month approval is subject to the following conditions:

- 1      The freestanding sign shall be displayed in a location approved by the Chief Executive Officer or in the case of a dispute in a location approved by the Council.
  
- 2      The freestanding sign shall only be displayed on Wednesdays from 9am until 1pm. The sign is to removed from site at the conclusion of these times.
  
- 3      The applicant is required to indemnify and keep indemnified the Shire, its servants and agents against any claim or proceeding (and any cost and expenses incurred as a result) that may be made or brought by any person or corporation against the Shire, its servants and agents arising out of the erection, existence or operation of the advertisement; or any negligence of the Shire, its servants and agents in granting approval to erect or display the advertisement or in setting or failing to set conditions or giving or failing to give directions for the erection, existence or display of the advertisement.
  
- 4      The applicant is to effect and maintain a public liability insurance policy with a reputable insurer. The policy must include a Cross Liabilities Clause, and be in the joint names of the sign owner and the Shire. The sum insured for any single event shall be \$1M.

CARRIED 8/0

6.9.4      SHIPPING CONTAINER – LOT 27 (NO. 6) KESTREL AVENUE, KALBARRI (ITEM 6.3.4)
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Moved Cr BOOTH, seconded Cr PIKE

That Council:

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- 1 Grant formal planning approval for a residence to be constructed upon Lot 27 (No.6) Kestrel Avenue, Kalbarri subject to the following conditions:
  - a Development shall be in accordance with the attached approved plan(s) dated 21 June 2013 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;
  - b If the development/use the subject of this approval is not substantially commenced within a period of 2 years after the date of the determination the approval shall lapse and be of no further effect;
  - c A Building Permit shall be issued by the local government prior to the commencement of any work on the site;
  - d Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
  - e Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;
  - f All stormwater is to be disposed of on-site to the specifications and approval of the local government;
  - g Installation of crossing places to the standards and specifications of the local government; and
  - h Access and car parking areas to be paved, drained and thereafter maintained to the approval of the local government.
- 2 Advise the State Administrative Tribunal that having regard for Part 1 the following is to be considered Council's mediated stance in relation to matter DR 168/2013 in that it is prepared to support the siting of a shipping container upon Lot 27 (No.6) Kestrel Avenue, Kalbarri subject to the following:
  - a) The necessary information having been received by the Shire from the landowner to enable the issuing of a building permit by 31 July 2013 for the construction of a residence upon Lot 27 (No.6) Kestrel Avenue, Kalbarri.

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- b) Evidence of a signed building contract being provided to the Shire by the landowner (which includes a building commencement date and building completion date) received by 31 July 2013; &
- c) Should points a & b above be satisfied by 31 July 2013 that the Council delegate authority to the CEO for the issuing of development approval for the siting of a shipping container upon Lot 27 (No.6) Kestrel Avenue, Kalbarri subject to the following:
  - i. This approval is only for a 4 month period expiring 30 November 2013;
  - ii. The shipping container must be removed from the property prior to 30 November 2013.
  - iii. Should the shipping container not be removed from the property prior to 30 November 2013 then this matter will be presented to a meeting of Council for its deliberation and commencement of legal action.

Advice Notes:

- 1 If an applicant is aggrieved by this determination there is a right (pursuant to the Planning and Development Act 2005) to have the decision reviewed by the State Administrative Tribunal.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

<b>6.10 FINANCE REPORT</b>
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6.10.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)
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Moved Cr CARSON, seconded Cr SCOTT

That Municipal Fund Cheques 19700 to 19753 inclusive, totalling \$121,275.79, Municipal EFT payments numbered EFT11172 to EFT11313 inclusive totalling \$545,288.70, Direct Debit payments GJ11-06 to GJ11-11 totalling \$3,858.70 Trust Fund Cheques 1906-1909, totalling \$2,339.00 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

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6.10.2    MONTHLY FINANCIAL STATEMENTS (ITEM 6.4.2)
---

Moved Cr BOOTH, seconded Cr SIMKIN

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

CARRIED 8/0

6.10.3    INTERIM AUDIT REPORT (ITEM 6.4.3)
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Moved Cr CARSON, seconded Cr STOCK-STANDEN

That Council accepts the Interim Audit Report and the comments provided.

CARRIED 8/0

6.10.4    APPOINTMENT OF AUDIT PARTNERS (ITEM 6.4.4)
--

Moved Cr GLIDDON, seconded Cr SIMKIN

That Council appoint Mr D J Tomasi, Mr G Godwin and Mr Wen-Shien Chai from UHY Haines Norton as the Shires auditors as per section 7.3 (1) of the *Local Government Act 1995*.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

6.10.5    2013-2014 BUDGET - SUBMISSION (ITEM 6.4.5)
--

Moved Cr STOCK-STANDEN, seconded Cr CARSON

That Council consider the following projects for inclusion within the draft 2013/14 Budget.

1. Kalbarri Offshore Angling Club - Install cleaning stations including cement slab and plumbing at a cost of \$30,000 and accept the \$15,000 contribution from the club.
2. Northampton Townscape Committee – Purchase of 30 mature Kurrajong trees at a cost of \$2,600

CARRIED 8/0

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6.10.6     2013-2014 FEES AND CHARGES SCHEDULE (ITEM 6.4.6)
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Moved Cr BOOTH, seconded Cr GLIDDON

That Council adopts the schedules of Rates, Fees and Charges as presented for inclusion within the 2013/2014 Budget.

CARRIED 8/0

6.10.7     RATES WRITE OFF (ITEM 6.4.7)
---

Moved Cr BOOTH, seconded Cr CARSON

That Council approve the write-off of the following rates debtors totalling \$520.85 in accordance with Section 6.12 of the Local Government Act as the revenue is considered un-recoverable.

A4724	G.R Rourke & MK Virgo	\$372.60
A4857	Golden Century Mining	\$82.30
A4840	Balde Exploration Ltd	\$66.12

CARRIED BY AN ABSOLUTE MAJORITY 8/0

<b>6.11     ADMINISTRATION &amp; CORPORATE REPORT</b>
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6.11.1     SENIOR STAFF PERFORMANCE REVIEWS (ITEM 6.5.2)
--

Moved Cr CARSON, seconded Cr SCOTT

That due to the commercial confidential nature of this matter that the meeting progress "in camera" at 2.14pm.

CARRIED 8/0

Mr Glen Bangay left the meeting at 2.21pm.  
Mr Garry Keeffe left the meeting at 2.31pm.

Moved Cr CARSON, seconded Cr SCOTT

That Council no longer proceed "in camera" at 2.37pm.

CARRIED 8/0

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Mr Glen Bangay and Mr Garry Keefe re-entered the meeting at 2.38pm.

Moved Cr SCOTT, seconded Cr STOCK-STANDEN

1. That Council approves the recommendations of the Performance Review Panel and including the new pay rates for the Chief Executive Officer \$150,000, Manager Works and Technical Services \$115,363, Environmental Health and Building Officer \$95,726.
2. That Council approves a 5% pay increase for all other staff as per the increase provided to outside staff by the Collective Employment Agreement process.

CARRIED 8/0

6.11.2 WORKS STAFF COLLECTIVE EMPLOYMENT AGREEMENT (ITEM 6.5.3)
---

Moved Cr GLIDDON, seconded Cr SCOTT

That Council submits its final Collective Bargaining Agreement offer of the following:

Clause 5 – Term of Agreement

Term of the Agreement to be four (4) years.

Clause 8 - Indexation

Annual increase of 5% to all employees.

Clause 9.2 – Wages

All plant operators including small trucks to be paid at a Level 4 rate. Gardeners etc will remain on their current levels. This increases the pay levels for Boyce, Parker, Norm Reynolds & Tarchini.

Clause 10 – Cost of Living Allowance

Council will not accept a living allowance to employees based in Kalbarri. Council in considering this matter is of the opinion that as the employer it is only responsible for the correct and fair payment of a wage or salary and that wage or salary is not based on where that employee lives within the shire.

Clause 11- Leading Hand Allowance

Council approved the payment of an employee undertaking supervision duties but is subject to the decision of Council Management.

Clause 12 Service Allowance

No service allowance to apply.

Clause 13 – Attendance Bonus Payment

To be deleted

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Clause 14 – Living Away From Home Allowance

Council to pay an allowance of \$30 per night for each night the employee is required to be away from their personal residence due to work commitments.

Clause 19 – Personal /Sick Leave – Cashing Out

Council will agree to the paying out of accrued personal/sick leave to an employee who retires and that payment is to a maximum of 8 weeks and is paid at the rate of retirement.

Clause 20 – Time In Lieu

No Time in Lieu to be accrued.

CARRIED 8/0

6.11.3     2013/2014 BUDGET MEETING (ITEM 6.5.4)
--

Moved Cr SCOTT, seconded Cr CARSON

That Council holds a Special Meeting of Council to consider the 2013/2014 Budget on Wednesday 24<sup>th</sup> July 2013, commencing 1.00pm at the Northampton Council Chambers.

CARRIED 8/0

6.11.4     PROPOSED 150 <sup>th</sup> ANNIVERSARY MONUMENT (ITEM 6.5.5)
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Moved Cr BOOTH, seconded Cr SIMKIN

That Council approves the design of the Northampton 150<sup>th</sup> memorial as recommended by the Northampton 150<sup>th</sup> Anniversary Community Committee.

CARRIED 8/0

6.11.5     JULY & AUGUST COUNCIL MEETINGS (ITEM 6.5.6)
--

Moved Cr SCOTT, seconded Cr BOOTH

That Council Meetings to commence at 1.00 pm every third Friday as existing.

CARRIED 8/0

AFTERNOON TEA ADJOURNMENT

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

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Cr Wilson, Cr Stock-Standen, Cr Simkin, Cr Carson, Cr Gliddon, Cr Booth, Cr Pike, Cr Scott, Chief Executive Officer Garry Keefe, Deputy CEO Grant Middleton and Mr Glenn Bangay Principal EHO/Building Surveyor.

6.11.6 MID WEST INVESTMENT PLAN PROJECTS (ITEM 6.5.7)
---

Cr Carson declared an interest in item 5.10.7 and left the meeting at 3.17pm as one of the roads to be considered for funding neighbours his property and therefore he may incur a financial gain or loss from the decision of Council

Moved Cr SCOTT, seconded Cr BOOTH

That the Binu West Road be considered a priority one project and White Cliffs Road a priority two project for funding under the Midwest Investment Plan.

CARRIED 5/2

Cr Stock-Standen and Cr Pike requested that their names be recorded as voting against the motion

Cr Carson re-joined the meeting at 3.31pm

6.11.7 PROPOSED RELOCATION OF NORTHAMPTON BOWLING CLUB (ITEM 6.5.8)
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Noted

6.11.8 AUSTRALASIAN SAFARI 2013 (ITEM 6.5.9)
--

Moved Cr GLIDDON, seconded Cr SCOTT

That Council waive all landing fees for aircraft associated with the operations of the Australasian Safari 2013 utilising the Kalbarri Aerodrome.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

6.11.9 CAMPS – UNALLOCATED CROWN LAND & PASTORAL LEASE (ITEM 6.5.10)
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Moved Cr BOOTH, seconded Cr SIMKIN

That the Chief Executive Officer request the following:

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**21 June 2013**

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1. That due to the lack of action by the Department of Lands in having five camps removed from unallocated land and pastoral leases north of Kalbarri, that the Premier, Ministers for Lands, Regional Development, Health, Environment and Indigenous Affairs be requested to undertake an onsite inspection of the camps with the aim to make a decision to have all camps removed immediately.
2. That the Honourable Shane Love and Honourable Mia Davies also be requested to encourage their members to support Councils request to have the camps removed.
3. That the owners of Murchison House Station be requested to issue a notice to the occupants of the four camps located on their pastoral lease to remove their camps immediately

CARRIED 8/0

6.11.10 EMERGENCY SERVICES REVIEW – TRANSFER OF RESPONSIBILITIES (ITEM 6.5.11)
---

Moved Cr SCOTT, seconded Cr SIMKIN

That Council supports future legislation providing the option for local governments to transfer the responsibility for bush fire brigade operations and administration to the Department of Fire and emergency Services.

CARRIED 8/0

6.11.11 NORTHAMPTON CHILD CARE CENTRE (ITEM 6.5.12)
---

Moved Cr CARSON, seconded Cr GLIDDON

That Council accepts the advice from the Northampton Child Care Centre and writes off the debt of \$11,800.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

6.11.12 ILLEGAL CAMPING (ITEM 6.5.13)
---------------------------------------

Moved Cr CARSON, seconded Cr SIMKIN

1. That the Shire President and Deputy President meet with Mr Leggett to discuss his concerns on illegal camping.

**SHIRE OF NORTHAMPTON**  
**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street, Kalbarri on**  
**21 June 2013**

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2. That in meeting with Mr Leggett it be made clear that he cannot intimidate/bully or threaten persons who are supposedly illegally camped as it does not promote tourism to our Shire and towns.
3. That Council Rangers be instructed to discourage illegal camping but are to work within budget limits and not over police the issue.

CARRIED 8/0

<b>6.11.13 PROPOSED KALBARRI FORESHORE PARKLAND REDEVELOPMENT PLAN (ITEM 6.5.14)</b>
--

Moved Cr SCOTT, seconded Cr BOOTH

1. That Council engage the services of Ecoscape to further develop the Kalbarri Foreshore Parkland Redevelopment Plan in association with the Kalbarri Foreshore Parkland Community Committee at a cost of \$3,780 plus GST and this be declared authorised expenditure.
2. That Council budget for Ecoscape to conduct a community workshop and make any charges as required to the value of \$3,000.

CARRIED BY AN ABSOLUTE MAJORITY 8/0

<b>6.11.14 FUTURE USE OF TECHNOLOGY FOR AGENDA REPORTS (ITEM 6.5.15)</b>
--

Moved Cr SIMKIN, seconded Cr SCOTT

That staff investigate the continuing use of technology for the delivery of Council Agenda's and Minutes.

CARRIED 8/0

<b>6.11.15 MEMBER SITTING FEES &amp; ALLOWANCES (ITEM 6.5.16)</b>
---

Moved Cr CARSON, seconded Cr SIMKIN

That Council sets the following sitting fees and allowances for the 2013/2014 Financial Year.

- Council Meeting sitting fee - \$150.00 per meeting
- Committee Meeting sitting fee - \$70.00 per meeting
- Annual Allowance for President \$10,000
- Annual Allowance for Deputy President \$1,000
- Annual allowance in lieu of reimbursement of expenses - \$500.00

CARRIED BY AN ABSOLUTE MAJORITY 8/0

**SHIRE OF NORTHAMPTON**  
**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street, Kalbarri on**  
**21 June 2013**

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**6.11.16 REGIONAL DEVELOPMENT AUSTRALIA FUND (ITEM 6.5.17)**

Moved Cr SCOTT, seconded Cr CARSON

That Council lodges a Regional Development Australia funding application for the following projects in priority order:

1. Hampton Gardens Ablutions
2. Lions Park Playground
3. Port Gregory Shelters
4. Sallys Tree Playground (Balance of Funds)

CARRIED 8/0

**6.12 PRESIDENTS REPORT**

No report

**6.13 DEPUTY SHIRE PRESIDENTS REPORT**

No report

**6.14 COUNCILLORS REPORT**

**6.14.1 CR BOOTH**

Since the last Council meeting Cr Booth reported on her attendance at two Kalbarri Visitor Centre Meetings and as an observer at the Senior Staff Review.

**6.14.2 CR CARSON**

Since the last Council meeting Cr Carson reported on his attendance with the CEO to inspect the Street Sweeper in Dongara.

**6.14.6 CR SCOTT**

Since the last Council meeting Cr Scott reported on his attendance as an observer at the Senior Staff Review.

**SHIRE OF NORTHAMPTON**  
**Minutes of Ordinary Meeting of Council held at the Allen Centre, Grey Street, Kalbarri on**  
**21 June 2013**

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**6.14.7 CR SIMKIN**

Since the last Council meeting Cr Simkin reported on his attendance with the CEO to inspect the Street Sweeper in Dongara.

**6.15 INFORMATION BULLETIN**

Noted

**6.16 NEW ITEMS OF BUSINESS**

**6.16.1 TOILET HAND RAILS**

Moved Cr SIMKIN, seconded Cr WILSON

That funds be allowed in the 2013/2014 budget and future budgets for the installation of hand rails in Council owned Public Ablutions.

CARRIED 8/0

**6.17 NEXT MEETING OF COUNCIL**

The next Ordinary Meeting of Council be held on 19<sup>th</sup> July 2013 commencing at 1.00pm at the Council Chambers, Northampton

**6.18 CLOSURE**

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 4.38pm.

## SHIRE OF NORTHAMPTON

### Minutes of the Annual Bush Fire Advisory Committee Meeting held at the Binnu Hall on Wednesday 29<sup>th</sup> May 2013.

---

#### 1. OPENING - PRESENT

The Chief Fire Control Officer opened the meeting at 7.15pm with the following persons in attendance.

Steve Williams	Chief Fire Control Officer	Northampton Fire Service
Grant Middleton	Deputy CEO	Shire of Northampton
Todd Henville		Ajana/Binnu
Jason Teakle		Isseka
Matt Johnson		Ogilvie/Balla

#### 2. APOLOGIES

Len Simmons	Kalbarri
Marshall Clifton	Alma
Lindsay Rowe	Horrocks
Northampton Brigade	

#### 3. CONFIRMATION OF MINUTES


Moved Todd Henville seconded Jason Teakle

That the Minutes of the Advisory Meeting held on 10<sup>th</sup> May 2012, be confirmed as a true and accurate record.

CARRIED

#### 4. BUSINESS ARISING FROM MINUTES

- The modified burning periods implemented from last year's meeting was appropriate and fitted in with the seasonal conditions.
- The purchasing of magnetic numbers for vehicles was not progressed, the Deputy CEO has obtained quotations but signage was deemed too expensive due to budget constraints.
- Issues in relation to SMS communication had largely been sorted out.
- The Sandy Gully and Alma Brigades have amalgamated while the Bowes and Isseka Brigades are considering amalgamation.
- There had been issues with water points which would be addressed by utilising cones.
- Fire breaks would need to be put in earlier this year.
- Radio call attendance continues to be an issue and would need to improve this year.

Chairperson..........Date 30<sup>th</sup> May 2013

## SHIRE OF NORTHAMPTON

### Minutes of the Annual Bush Fire Advisory Committee Meeting held at the Binnu Hall on Wednesday 29<sup>th</sup> May 2013.

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#### **5. BRIGADE REPORTS**

##### **5.1 Ajana/Binnu**

Todd Henville reported that it had been a quiet year, but that they had issues with locked gates and there will be a requirement to carry bolt/wire cutters in future.

##### **5.2 Isseka**

Jason Teackle reported that their AGM had been successful with 15 in attendance. The brigade had attended 2 Scrub Fires, 1 Pole Fire and 1 Car roll-over. The brigade will meet late September in relation to fire breaks and vehicle operational usage.

##### **5.3 Northampton Town**

12 Grass and Scrub Fires  
8 Traffic Accidents  
1 House Fire  
3 Rubbish Tip Fires  
1 Chemical Leak  
1 Burst Water Pipe  
3 Pole Fires

##### **5.4 Ogilvie/Balla**

Quiet Year.

#### **6. REPORTS**

##### **6.1 Chief Fire Control Officer**

Mr Steve Williams discussed the restricted burning dates and affirmed that the dates worked well last year and would be retained for 2013/2014 if all agreed.

The new Horrocks Fire Truck will be delivered in July which will enable the fast attack vehicle to be re-located to Binnu. Part of the process will be the re-location of the shed from Horrocks to Binnu.

Steve explained that the issue with the location of water points will be addressed by utilising temporary cones however fire wise it was a relatively quiet year.

##### **6.2 FESA - Bush Fire Service**

Nil.

#### **7. ELECTION OF OFFICERS**

Mr Grant Middleton, Deputy CEO, took the chair and declared all positions vacant.

##### **7.1 Chief Fire Control Officer**

Mr Middleton called for nominations for Chief Fire Control Officer.

Chairperson..........Date 30<sup>th</sup> May 2013

## SHIRE OF NORTHAMPTON

### Minutes of the Annual Bush Fire Advisory Committee Meeting held at the Binnu Hall on Wednesday 29<sup>th</sup> May 2013.

---

Todd Henville nominated Steve Williams and Steve Williams accepted the nomination.

There being no further nominations for the position of Chief Fire Control Officer, Steve Williams was declared elected to the position.

#### **7.2 Deputy Chief Fire Control Officers**

##### **7.2.1 North**

Steve Williams nominated Todd Henville and Todd Henville accepted the nomination.

There being no further nominations Todd Henville was declared elected as a Deputy Chief Fire Control Officer for the ensuing 12 months.

##### **7.2.2 South**

Steve Williams nominated Marshall Clifton.

Marshall Clifton was absent from the meeting and his acceptance of the Deputy Chief Fire Control Officer South position will be confirmed at a later date.

#### **8. GENERAL BUSINESS**

##### **8.1 Burning Period**

Discussion took place and it was agreed that the same burning timeframes for 2013/2014 be retained as per 2012/2013:

Restricted Period	15/09/2013 - 14/10/2013
Prohibited Burning	15/10/2013 - 01/03/2014
Restricted Period	02/03/2014 - 15/04/2014

##### **8.2 Emergency Services Review**


A copy of correspondence from the Department of Fire and Emergency in relation to the transfer of responsibility for local bush fire brigade operations and administration to DFES was discussed. All attendees felt that this would be a positive change and shouldn't have any adverse impacts on the brigades.

##### **8.3 Oil Mallee Plantations**

Todd Henville raised the potential problems that Oil Mallee Plantations could pose as the trees increase in size. One possible solution would be to increase the width of fire breaks. Steve Williams explained that this requirement had been identified by the Shire when planning permission was granted.

#### **9. CLOSURE**

There being no further business the Chief Fire Control Officer thanked everyone for their attendance and declared the meeting closed at 7.50pm.

Chairperson..........Date 30<sup>th</sup> May 2013

## **WORKS & ENGINEERING REPORT CONTENTS**

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
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<b>6.1.1</b>	<b>INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM</b>
<b>REPORTING OFFICER:</b>	<b>Neil Broadhurst - MWTS</b>
<b>DATE OF REPORT:</b>	<b>5<sup>th</sup> July 2013</b>
<b>APPENDICES:</b>	<b>1. Works Program</b>

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

### **Specific Road Works**

- Maintenance grading carried out on Oakabella East, Starling, Yarra, Hatch, North, Wundi, Badderra, Normans Well, Isseka East, Frosty Gully, Percy, Rose, Carson, Blank, Isseka, Teakle, Isseka Back, Balla Whelarra, Binu East, Northampton Golf Course and Northampton Tip Roads.
- General verge maintenance works and gravel sheeting carried out on Balla Whelarra, Ajana Back and Binu East Roads.

### **Maintenance Items**

- Various street signage works.
- Binu Townsite – General road, drainage and vegetation cleanup.
- Binu – Fire brigade sand shed pad installed.
- Northampton tip site works – Establishing materials storage area.
- Kalbarri – Various chemical spray, Foreshore and road verges.
- Brooks Road – Sand removed to widen verge and allow access.
- Tree lopping – Northampton Guide park and Sally toilet area (large Tuart removed)
- Northampton Community Centre – Tennis court fence renewed to one section (insurance claim)
- Guidepost replacement – Various locations.
- Kalbarri – Pothole works – Various locations.

### **Other Items (Budget)**

- Northampton light industrial area sub division continuing.
- Northampton – Guide Park – Car park construction/sealing.
- Kalbarri – Porter Street works continuing.
- Kalbarri – Northern Boat ramp car park area continuing.

### **Plant Items**

- 
- P168 – IVECO Truck – Repair to truck body – main support rear failure (Fatigue fault). (Dtrans)

**Staff/Personnel Items**

- Collective Bargaining discussions continuing with outside staff.
- Basic and Traffic Management training undertaken.
- Resignation – Kalbarri Ranger – Position advertised.

**OFFICER RECOMMENDATION – ITEM 6.1.1**

**For Council information.**

# SHIRE OF NORTHAMPTON

## WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2012/2013)

(July 2013 - End of Financial year Status)

2012/2013 Budget Works	Status	Comments
<b><u>Regional Road Group Projects</u></b>		
<b>Ajana - Kalbarri Road</b> Reseal - NWCH West	COMPLETED	
<b>Horrocks Road</b> Reseal works 2011/2012 (Stage 2)	COMPLETED	
<b><u>Roads To Recovery</u></b>		
<b>Kalbarri - Porter Street</b> Reconstruct, Drain and Kerb	COMMENCED	Majority of works complete. Outstanding works - Culvert Headwalls and general cleanup, Whitelining - Main Roads WA
<b>Northampton - Forrest Street</b> Reconstruct, Drain and Kerb	FUNDS TRANSFERRED	Funds to be reallocated to the completion of Batemen Street. November 2012 general meeting
<b>Northampton - Bateman Street</b> Widen, Stormwater drainage and kerb	COMPLETE	Pending minor works and Telstra repair works
<b><u>Black Spot Funding</u></b>		
<b>Kalbarri - Grey Street</b> Engineering costs		
<b><u>Royalties for Regions Funding</u></b>		
<b>Ogilvie East Road - Stage 1</b> Construct and Seal - Balance of 2011/2012 funding	COMPLETE	Complete to primerseal stage
<b>Ogilvie East Road - Stage 2</b> Construct and Seal	COMPLETE	Complete to primerseal stage
Cont.		

2012/2013 Budget Works	Status	Comments
<b><u>Regional Development</u></b>		
<b>Northampton</b> Northampton Light Industrial Area - 5 Lots	COMMENCED	Road bitumen sealed 4th July 2013 Outstanding works - Concrete kerbing, asphalt to intersection, site cleanup
<b><u>Recreational Boating Facility Fund</u></b> Kalbarri Northern Boatramp Car park area	COMMENCED	Works commenced - Outstanding works - Gravel import and construction, Install drainage, bitumen sealing, concrete kerbing, site cleanup
<b><u>MUNICIPAL FUND CONSTRUCTION</u></b>		
<b><u>2011/2012 Carry Over Works</u></b>		
<b>Northampton - Hampton Gardens Car Park</b> Reseal car park	COMPLETED	
<b>Northampton - Forrest Street</b> Reseal 2010/2011 works	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
<b>Kalbarri - Hotel Car Park</b> Complete reseal	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
<b>Kalbarri - Boat Hire Carpark</b> Complete reseal and assoc works	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
<b>Kalbarri - Hackney Street</b> Complete reseal	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
<b>Kalbarri - CBD Car park</b> Seal gravel car park	INCOMPLETE	
<b>Kalbarri - Clotworthy Street</b> Drainage installation at Smith Street	COMPLETED	
<b>Rural - Binu West Road</b> Reseal 2010/2011 pavement repairs	COMPLETED	
<b>Rural - Yallabartharra Road</b> Construct and seal water crossing	COMPLETED	
Cont.		

2012/2013 Budget Works	Status	Comments
<b><u>New Works (2012/2013 Budget)</u></b>		
<b><u>Kalbarri</u></b>		
<b>Penn Street</b> Reseal plus replace kerb	COMPLETED	
<b>Walker Street - Maggee to Maggee</b> Reseal	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
<b><u>Horrocks</u></b>		
<b>Stokes and Horan Street</b> Reseal	COMPLETED	
<b><u>Rural</u></b>		
<b>Ogilvie West Road</b> Realign bend, install culvert, gravel sheeting	WORKS DEFERRED	Relist for consideration 2013/2014 November 2012 general meeting
<b><u>MUNICIPAL FOOTPATHS</u></b>		
<b><u>Kalbarri Townsite</u></b>		
<b>Kalbarri - Walker Street</b> Hackney Street to Porter Street	COMPLETED	
<b>Kalbarri - Malaluca trail</b> Repairs to existing	COMPLETED	
Cont.		

2011/2012 Budget Works	Status	Comments
<b><u>OTHER WORKS - SPECIFIC / MAINTENANCE</u></b>		
<b>Binnu Waste Site</b> New industrial hole - Sand covering etc.	COMPLETED	
<b><u>OTHER WORKS - GRAVEL SHEETING</u></b>		
<i>Priority works</i>		
Ogilvie West Road - Staged works for bus route	COMPLETED	Stage 1 complete
Hatch Road - West of cross roads		
Binnu Refuse Site - access road.	COMPLETED	
<i>Other</i>		
Ogilvie West Road - Chilimony Road to Teakles corner		
Yerina Springs Road - 2 areas		
Harvey Road	COMPLETED	
<b><u>OTHER WORKS - Foreshores/Parks/Gardens</u></b>		
<b>Horrocks Foreshore</b> Install upgraded reticulation system	INCOMPLETE	
<b><u>OTHER WORKS - Depots</u></b>		
<b>Kalbarri Depot</b> Replace doors and guttering	COMPLETED	
Cont.		

2011/2012 Budget Works	Status	Comments
<b><u>PLANT ITEMS - Major</u></b>		
<b>Northampton - Town maintenance vehicle</b> Send P202 To N/ton Tip, trade P120	COMPLETED	Ford Ranger recieved
<b>Kalbarri - Zero turn mower and trailer</b> Trade P138 Kubota F1900	COMPLETED	TORO 4820 received
<b><u>PLANT ITEMS - Minor/Other</u></b>		
Northampton - Motor operated compressor	COMPLETED	
Kalbarri - New mower deck - P210	COMPLETED	
Northampton - Aluminium grave surround	COMPLETED	
Northampton - 3 inch water/trash pump - Diesel	COMPLETED	
Northampton - Fuel storage cabinet	WORKS DEFERRED	Relist for consideration 2013/2014
Northampton - 3 x UHF hand held radios	COMPLETED	

**SHIRE OF NORTHAMPTON - BUILDING APPROVALS - JUNE 2013**

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials 1. Floor 2. Wall 3. Roof	Area m2	Value	Fees 1. App Fee 2. BCITF 3. BRB 4. Other
4/06/2013	1127	M Canning PO Box 392 NORTHAMPTON	Marsh Outdoor 20 Blackburn Drive PORT KENNEDY	Lot 606 Bateman St NORTHAMPTON	Patio	1. Paving 2. N/A 3. C/Bond	52	\$7,650	1. 90.00 2. 0.00 3. 40.50 4. 0.00
4/06/2013	1125	Reynolds, Jupp, Sutherland PO Box 284 NORTHAMPTON	J Holland Bentleigh Vic 3165	Lot 115 Whitecliffs Road HORROCKS	Antennae	1. N/A 2. N/A 3. N/A	N/A	\$200,000	1. 380.00 2. 400.00 3. 180.00 4. 0.00
4/06/2013	1126	R & C Teakle PO Box 3 NORTHAMPTON	Redink Homes PO Box 85 GERALDTON	Lot 486 Harvey Place KALBARRI	Dwelling	1. Concrete 2. Brick 3. C/Bond	256	\$319,583	1. 607.21 2. 639.17 3. 287.62 4. 0.00
7/06/2013	1131	J & K Noble 3 Pelgrom Way GERALDTON	WA Country Builders PO Box 567 GERALDTON	Lot 4 Portree Elbow KALBARRI	Dwelling	1. Concrete 2. Brick 3. C/Bond	163	\$210,300	1. 399.57 2. 420.60 3. 189.27 4. 0.00
7/06/2013	1128	A Curic & C Woodcock 18 Gantheaume Cres KALBARRI	Garvon Construction Build. PO Box 396 KALBARRI	Lot 687 Waikiri KALBARRI	Dwelling	1. Concrete 2. Brick 3. C/Bond	336	\$450,339	1. 1441.08 2. 900.68 3. 405.31 4. 0.00
17/06/2013	1134	G Dixon 9 The Spit KALLAROO	Owner/Builder	Lot 235 Smith St KALBARRI	Additions	1. Concrete 2. Brick 3. C/Bond	6	\$10,000	1. 90.00 2. 0.00 3. 40.50 4. 0.00
25/06/2013	1132	S & K Jeffries Gt East Hwy TAMMIN	Redink Homes PO Box 85 GERALDTON	Lot 132 Emerald Vista KALBARRI	Dwelling	1. Concrete 2. Brick 3. C/Bond	251	\$308,540	1. 586.23 2. 617.08 3. 277.69 4. 0.00
25/06/2013	1133	R Hall 34 Mitchell St HORROCKS	Geraldton Natural Limestone 5 Glenfield Beach Road DRUMMONDS COVE	Lot 17 Mitchell St HORROCKS	Retaining Wall	1. N/A 2. N/A 3. N/A	N/A	\$10,000	1. 90.00 2. 0.00 3. 40.50 4. 0.00
25/06/2013	1135	D Hardman PO Box 496 CARNARVON	Owner/Builder	Lot 119 Mortimer St KALBARRI	Store Room	1. Concrete 2. Brick 3. C/Bond	29	\$6,000	1. 90.00 2. 0.00 3. 40.50 4. 0.00

## TOWN PLANNING CONTENTS

6.3.1	PROPOSED FENCE – KALBARRI .....	2
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6.3.3	RESERVE 35206 GEORGE GREY DRIVE, YALLABATHARRA “WAGOE” – <b>CONFIDENTIAL</b> .....	25

6.3.1 PROPOSED FENCE – KALBARRI	
<b>LOCATION:</b>	<b>Lot 474 (No.116) Nanda Drive, Kalbarri</b>
<b>APPLICANT:</b>	<b>Sun River Chalets Strata Title Company</b>
<b>OWNER:</b>	<b>various</b>
<b>FILE REFERENCE:</b>	<b>116 NAN / 10.6.1.1</b>
<b>DATE OF REPORT:</b>	<b>11 July 2013</b>
<b>REPORTING OFFICER:</b>	<b>Kathryn Jackson – Acting Principal Planner</b>
<b>APPENDICES:</b>	
<b>1</b>	<b>Letter of Support</b>
<b>2</b>	<b>Site photographs</b>

#### **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 Shire is in receipt of an application for a fence to be constructed along the front property boundary of Lot 474 (No.116) Nanda Drive, Kalbarri. The proposed development has been placed before a meeting of Council for consideration as the fence is to be a non-permeable colorbond fence installed to a height of 1.8m. This report recommends conditional approval of the application.

#### **BACKGROUND:**

An application has been received for the construction of a 1.8m height colorbond fence along the front property boundary of Lot 474 (No.116) Nanda Drive, Kalbarri.

The property contains multiple units which are predominately used as permanent housing with some homes from time to time rented for short term holiday accommodation. The lot is bordered by holiday accommodation to the north and north-west, unallocated crown land (UCL) to the west and east and a power utility reserve to the south east. The strata company has indicated that the majority of permanent residents are senior in age.

The Sun River Chalet strata body has provided a letter in support of their application which has been included as **Appendix 1** to this report.

**FIGURE 1 – Location of Lot 474 (No.116) Nanda Drive, Kalbarri**



**FIGURE 2 – Detailed aerial photograph of Lot 474 (No.116) Nanda Drive, Kalbarri**



Having given consideration to the application's individual merits, Shire staff are in support of the application for the construction of a 1.8m high colorbond fence for the following reasons:

- The application is considered to meet the requirements of Town Planning Scheme No.9 - Kalbarri Townsite (the 'Scheme') in relation to colours, materials and setbacks;
- The fence is considered to be complementary to existing development upon the site and will assist with keeping the property tidy and presentable with the rear of the units being no longer visible from the road;
- The adjacent UCL is covered in remnant vegetation that extends to the property boundaries and it is considered that a solid fence would assist with fire management;
- The property and proposed fence are not able to be viewed from adjoining properties;
- Given the layout of the units, the open space between Nanda Drive and the buildings is effectively the rear yards for the units and therefore the installation of the fence would give each unit a private outdoor area for tenants;
- Given the direct access to the rear yard of these front units it is considered that the fence will assist current security issues;
- The fence will lessen the visual impact of the large water tanks located in the south-east corner of the property; &
- The strata company has indicated a willingness to install landscaping along the road reserve to assist in screening the height of the fence.

Photographs of the property taken as an on-site inspection by Shire staff have been included as **Appendix 2** to this report.

#### **COMMUNITY & GOVERNMENT CONSULTATION:**

The application is not required to be advertised for public comment, however, should Council wish to advertise this application prior to reaching its decision Section 6.4.2 of the Scheme grants Council the discretion to do so as follows:

"Council may require the applicant to give notice or decide to give notice of an Application for Planning Consent and one or more of the following shall be carried out:

- (a) *notice of the proposed development to be served on the owners and occupiers who are likely to be affected by the granting of Planning Consent stating that submissions may be made to Council by a specified date being not less than fourteen days of the service of such notice;*

- (b) *notice of the proposed development to be published in a newspaper circulating in the Scheme Area stating that submissions may be made to Council by a specified date being not less than fourteen days from the publication thereof;*
- (c) *sign or signs displaying notice of the proposed development to be erected in a conspicuous position on the land for the specified period from the date of publication of the notice referred to in subclause (b)."*

**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:**

The land is zoned 'Tourist Accommodation' under the Scheme. In considering applications for development Section 6.5.2 of the Scheme gives the following guidance:

- “(a) the nature of the proposed development in relation to the development either existing or proposed on adjoining land;*
- (b) the size, shape and character of the lot upon which the development is to be carried out and the influence which these factors may have on the siting and nature of any new building;*
- (c) the design and external appearance (including the exterior cladding) of any building and its effect upon the amenity of existing buildings and the area generally;*
- (d) the representations of any Statutory Bodies or other interested parties with whom it may confer;*
- (e) submissions received in response to giving public notice in accordance with Clause 6.4.2 of the Scheme;*
- (f) the existing and likely future amenity of the locality within which the development is to take place in particular and the area generally;*

- (g) *the nature and condition of roads servicing the site under consideration, and the need for car-parking, loading and vehicle turning space within the site to adequately serve anticipated development;*
- (h) *any approved statement of planning policy of the Commission;*
- (i) *any relevant policy or strategy of the Commission and any relevant policy adopted by the Government of the State;*
- (j) *any approved environmental protection policy under the Environmental Protection Act 1986;*
- (k) *the preservation of any object or place of heritage significance;*
- (l) *the recommendations of the Department of Environment water source protection planning for Kalbarri current at the time, whether draft or finalised; and*
- (m) *any other matters relating to town planning, urban design, and public interest.”*

It is considered that the application meets the objectives of the Scheme as stated and that approval of the application would not set any undesirable precedents or compromise the streetscape given the properties unique location and individual merit.

**POLICY IMPLICATIONS:**

Nil.

**STRATEGIC IMPLICATIONS:**

The proposed development is not considered to have any strategic implications as defined by the *Shire of Northampton – Plan for the Future* or the *Shire of Northampton Local Planning Strategy (2009)*.

**COMMENT:**

It is considered that the 1.8m fence is in keeping with existing development upon the site and that the installation of such a fence would be beneficial to the streetscape and would provide tenants with additional privacy and security.

**VOTING REQUIREMENT:**

Absolute Majority Required: No

**CONCLUSION:**

It is recommended by Shire staff that the application can be supported by Council subject to conditions.

**OFFICER RECOMMENDATION – ITEM 6.3.4**

**That Council grant formal planning approval for a 1.8m high colorbond fence to be constructed along the front property boundary of Lot 474 (No.116) Nanda Drive, Kalbarri subject to the following conditions:**

- a) **Development shall be in accordance with the attached approved plan(s) dated 19 July 2013 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;**
- b) **Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;**
- c) **The front verge being landscaped effectively and maintained thereafter to the approval of the Local Government within 12 months from the completion of the dwelling;**
- d) **Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;**
- e) **If the development/use the subject of this approval is not substantially completed within a period of 2 years after the date of the determination the approval shall lapse and be of no further effect;**

**Advice Notes:**

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

## Appendix 1

Sun River Chalets Strata Title Company

116 Nanda Drive - Kalbarri WA 6536

P.O. Box 451 - Email: upnaway@westnet.com.au- Telephone: 9937192

### Application for Planning approval -

The Body Corporate of Sun River Chalets Strata Title Company - Strata Plan 15653/ Lot 474 is seeking permission to erect a 1.8mt Cream Colourbond/Blue post and capping boundary fence to match existing boundary fencing - 116 Nanda Drive - Kalbarri.

The reasons we require a 1.8mt solid fence are:

1. We have bush adjacent to Nanda Drive and prefer to have a solid fence for fire protection on advice from members of the fire department, also to restrict the numbers of kangaroos onto the property. Most owners are seniors, ticks are a health problem even though the property is sprayed regularly.
2. The rear of the units face the road and we have recently had attempted theft of gas bottles.
3. Security and privacy for owners of units.
4. At a later time we would be happy to plant trees/shrubs on the exterior of the fence.

Contacts: Peter Speed - President Body Corporate - 0418 943 238

Iris Annear - Sec/Treasurer Body Corporate. Phone 99371921 -  
Email: upnaway@westnet.com.au

## Appendix 2



Above & Below: View of entrance to unit development





Above: rear yards which are currently visible from road

Below: water tank which will be partially obscured from view by proposed fence





Above: view of the front of the property looking south

Below: view of the front of the property looking north



### 6.3.2 PROPOSED DWELLING – NORTHAMPTON

<b>LOCATION:</b>	<b>Lot 53 (No.110) West Street, Northampton</b>
<b>APPLICANT:</b>	<b>Eco Building &amp; Design</b>
<b>OWNER:</b>	<b>J Ashton &amp; J Coram</b>
<b>FILE REFERENCE:</b>	<b>10.8.1.1 / 110 WES (A1096)</b>
<b>DATE OF REPORT:</b>	<b>11 July 2013</b>
<b>REPORTING OFFICER:</b>	<b>Kathryn Jackson – Acting Principal Planner</b>
<b>APPENDICES:</b>	
<b>1</b>	<b>Plans of proposed development</b>

#### **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 Shire is in receipt of an application for a prefabricated dwelling to be sited on Lot 53 (No.110) West Street, Northampton. The proposed development requires Council consideration given the application is for a prefabricated dwelling structure. This report recommends conditional approval of the development.

#### **BACKGROUND:**

An application has been received for the development of a dwelling upon Lot 53 (No.110) West Street, Northampton. The dwelling is to be located 12m from the front (western) boundary and 2m from the side (northern) boundary.

The dwelling is proposed to be 7m x 9m (63m<sup>2</sup>) in habitable floor area which will be comprised of 2 bedrooms, 1 bathroom and an open plan lounge/kitchen/dining area. The dwelling will also feature a front and rear verandah (both 2.4m x 9m) which will bring the overall size of the dwelling to 106.2m<sup>2</sup>. The roof and walls are proposed to be clad in colorbond with the roof in a medium shade of green (colorbond colour 'wilderness') and the walls a light grey-brown shade (colorbond colour 'paperbark'). A copy of the proposed site, floor and elevation plans as well as a brochure example of the product have been included as **Appendix 1** to this report.

The application is required to be deliberated by Council as the Shire's 'Construction of barn style sheds in residential and special residential zones' Local Planning Policy does not extend delegated authority to staff to make determination on applications for this type of dwelling construction.

**FIGURE 1 – Location of Lot 53 (No.110) West Street, Northampton**



**FIGURE 2 – Aerial photograph of location for Lot 53 (No.110) West Street, Northampton**



### **COMMUNITY & GOVERNMENT CONSULTATION:**

The application is not required to be advertised for public comment, however, should Council wish to advertise this application prior to reaching its decision Section 9.4.3 of the Shire of Northampton Local Planning Scheme No.10 - Northampton & Horrocks (the 'Scheme') grants Council the discretion to do so as follows:

*"9.4.3 The local government may give notice, or require the applicant to give notice, of an application for planning approval in one or more of the following ways:*

- (a) notice of the proposed use or development served on nearby owners and occupiers who, in the opinion of the local government, are likely to be affected by the granting of planning approval, stating that submissions may be made to the local government by a specific date being not less than 14 days from the day the notice is served;*
- (b) notice of the proposed use or development published in a newspaper circulating in the Scheme area stating that submissions may be made to the local government by a specific date being not less than 14 days from the day the notice is published;*
- (c) a sign or signs displaying notice of the proposed use or development to be erected in a conspicuous position on the land for a period of not less than 14 days from the day the notice is erected."*

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

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

### **STATUTORY IMPLICATIONS:**

*State: Planning and Development Act 2005*

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

The land is zoned 'Residential R10' under the Scheme as it is considered that this application is for a prefabricated structure with the Scheme defining a prefabricated structure as follows:

*"Transportable, Prefabricated or Relocated Building: means any building, whether or not designed for human habitation or use, and:*

- (a) *is a new building designed to be transported as a whole building or in parts; or*
- (b) *most or all of the components of the building are prefabricated off site for assembly on site; or*
- (c) *is a previously used building which is to be disassembled and/or removed from one location to be assembled and/or affixed in another location;”*

Section 5.11.2 of the Scheme outlines the provisions by which Council should consider a prefabricated dwelling application stating:

*“5.11.2.1 The local government may permit the erection or placement of a transportable, prefabricated or relocated building on a lot providing it is satisfied that the building:*

- (a) is in a satisfactory condition;*
- (b) will not detrimentally affect the amenity of the area having regard to the zoning of the lot and the use proposed for the building;*
- (c) is permanently affixed to the ground; and*
- (d) the façades, colours and materials and design features of the building are appropriate to that prevailing or proposed in the vicinity.*

*5.11.2.2 In relation to 5.11.2.1 the local government will have regard to the following matters:*

- (a) the proximity to and the visibility of the building from a street or other public place;*
- (b) the intention to prevent box-shaped structures, regardless of the use of the building, where they are visible from a street or other public place; and*
- (c) for lots in a Residential or Rural Residential zone, the impact on the existing or proposed streetscape.”*

It is considered that the proposed materials and design of the dwelling are in keeping with other dwellings within this area of the Northampton townsite. Although the building will have a small roof area the dwelling will be constructed of new materials and will feature a verandah on the front elevation that will give the

dwelling a 'cottage' appearance. It is considered that the dwelling is of a suitable construction and would not set any undesirable precedents for the area.

#### **POLICY IMPLICATIONS:**

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.

Relevant to this application, Local Planning Policy 'Construction of barn style sheds in residential and special residential zones' sets the minimum design standards for prefabricated dwelling applications. Section 4.4 of the Policy states:

##### *"4.4.1 Verandahs, balconies etc on frontages*

*The provisions of Element 6.2 – Streetscape requirements of the R-Codes applies to all residential development within the Shire of Northampton.*

*In order to achieve an attractive streetscape all barn style sheds or other prefabricated shed structures are required to provide verandahs, awnings, balconies, porches, porticos or other architectural relief on the elevations that are viewed from the street.*

##### *4.4.2 Materials*

*The use of 'Zincalume' or light coloured 'Colorbond' roof sheeting is permitted for dwellings under this Policy. However, care must be taken to ensure the location of the dwelling and the roof pitch used does not produce glare nuisance to surrounding properties or passing traffic.*

*The use of most types of wall cladding for dwellings is supported in the spirit of allowing architectural choice. Steel wall cladding is to be pre-painted 'Colorbond' custom orb type. 'Trimdeck' profile wall sheeting is not permitted. The use of unpainted 'Zincalume' wall sheeting is not permitted, unless used as an architectural feature on no more than 10% of the surface area of a facade.*

*Where appropriate the use of alternative building materials i.e. wood, masonry is encouraged to provide architectural relief to the extensive use of colorbond.*

##### *4.4.3 Roof Design*

*Roof design can utilise gable, hipped or skillion design and must incorporate a roof pitch. Flat roofs are not permitted.*

#### 4.4.4 External Treatments

*Notwithstanding the requirement of Clause 4.4.1 above, in order to achieve high standard of dwelling construction and an appropriate level of amenity barn style sheds or other prefabricated shed structure will be required to address their external facades with additional windows or larger openings, the use of verandahs or other architectural relief to side and rear elevations.*

*It is also recommended that alternative materials be sought for window treatments (ie wooden French and bi-fold doors – Refer Appendix A – Example 2).*

#### 4.4.5 Landscaping

*In order to achieve an attractive streetscape and break up the length of continuous 'Colorbond' walls, barn style sheds or other prefabricated shed structures are required to lodge and implement a landscape plan.*

#### 4.4.6 Building Code of Australia Requirements

*Barn style sheds or other prefabricated shed structures are to meet all relevant requirements of Class 1 buildings as provided by the Building Code of Australia.*

*Furthermore, barn style sheds or other prefabricated shed structures are required to meet the applicable energy efficiency ratings."*

It is considered that the proposed dwelling complies with the listed development requirements of the Policy as the design incorporates a verandah on the front and rear elevations, the roof has a 22.5 degree pitch, and the front elevation has two large windows and double door front entry. In relation to Clauses 4.4.5 and 4.4.6 of the Policy, a building licence cannot be issued by the Shire unless compliance is met with the Building Code of Australia which includes meeting the required energy efficiency targets, and it is considered that a condition requiring landscaping to be installed within 12 months of the completion of the residence will satisfy clause 4.4.5 of the Policy.

### **STRATEGIC IMPLICATIONS:**

The proposed development is not considered to have any strategic implications as defined by the *Shire of Northampton – Plan for the Future* or the *Shire of Northampton Local Planning Strategy (2009)*.

### **COMMENT:**

It is considered that the prefabricated dwelling can be conditioned to meet with the requirements of Town Planning Scheme No.10 and the objectives of the Shire's

'Construction of barn style sheds in residential and special residential zones' Local Planning Policy.

**VOTING REQUIREMENT:**

Absolute Majority Required: No

**CONCLUSION:**

It is recommended by Shire staff that the application can be supported by Council subject to conditions.

**OFFICER RECOMMENDATION – ITEM 6.3.2**

**That Council grant formal planning approval for a prefabricated dwelling to be located upon Lot 53 (No.110) West Street, Northampton subject to the following conditions:**

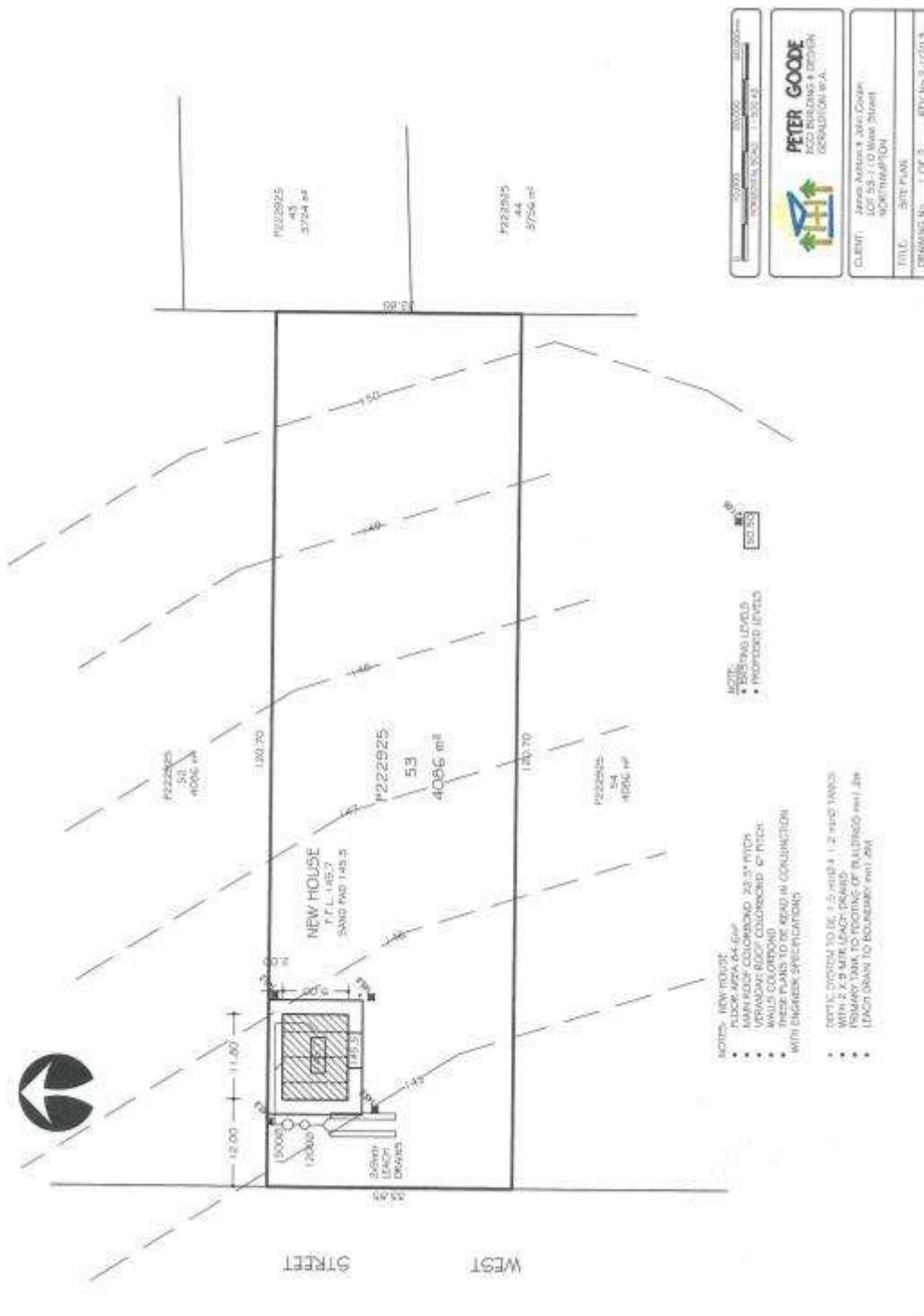
- a) Development shall be in accordance with the attached approved plan(s) dated 19 July 2013 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;**
- b) Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition;**
- c) The walls and roof of the dwelling are to clad in coated metal sheeting (colorbond) of a colour and finish that is to the approval of the Local Government;**
- d) All verandah posts, rafters, downpipes, gutters and facias are to be painted or constructed in the same colours and/or materials that are complementary and/or matching to the walls and roof of the proposed dwelling to the approval of the Local Government;**
- e) The front setback area being landscaped effectively and maintained thereafter to the approval of the Local Government within 12 months from the completion of the dwelling;**
- f) Any soils disturbed or deposited on site shall be stabilised to the approval of the Local Government;**
- g) Installation of crossing place/s to the standards and specifications of the Local Government;**

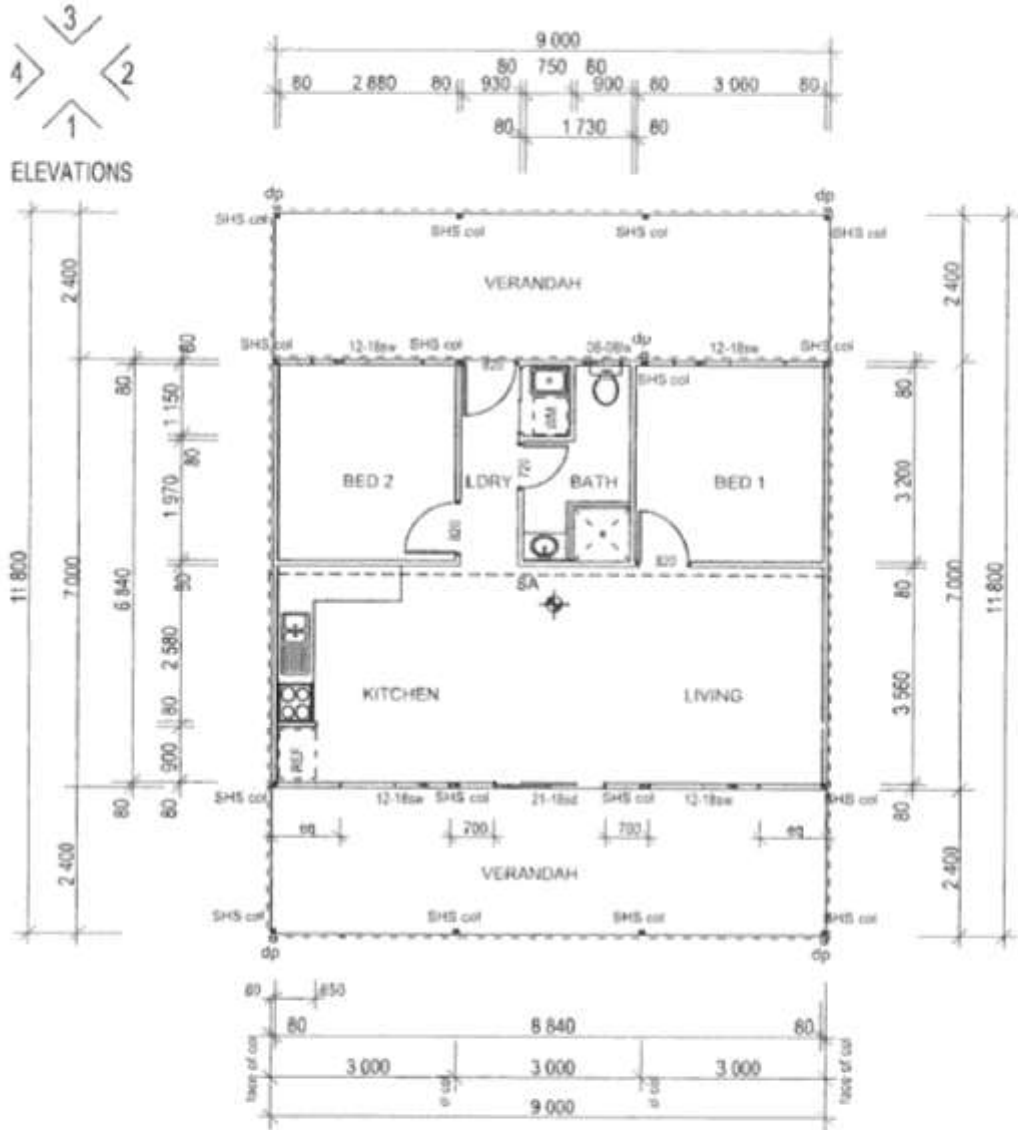
- h) All stormwater is to be disposed of onsite to the approval of the Local Government;**
- i) A building licence shall be issued by the Local Government prior to the commencement of any work on the site.**
- j) If the development/use the subject of this approval is not substantially completed within a period of 2 years after the date of the determination the approval shall lapse and be of no further effect;**

**Advice Notes:**

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

## Appendix 1

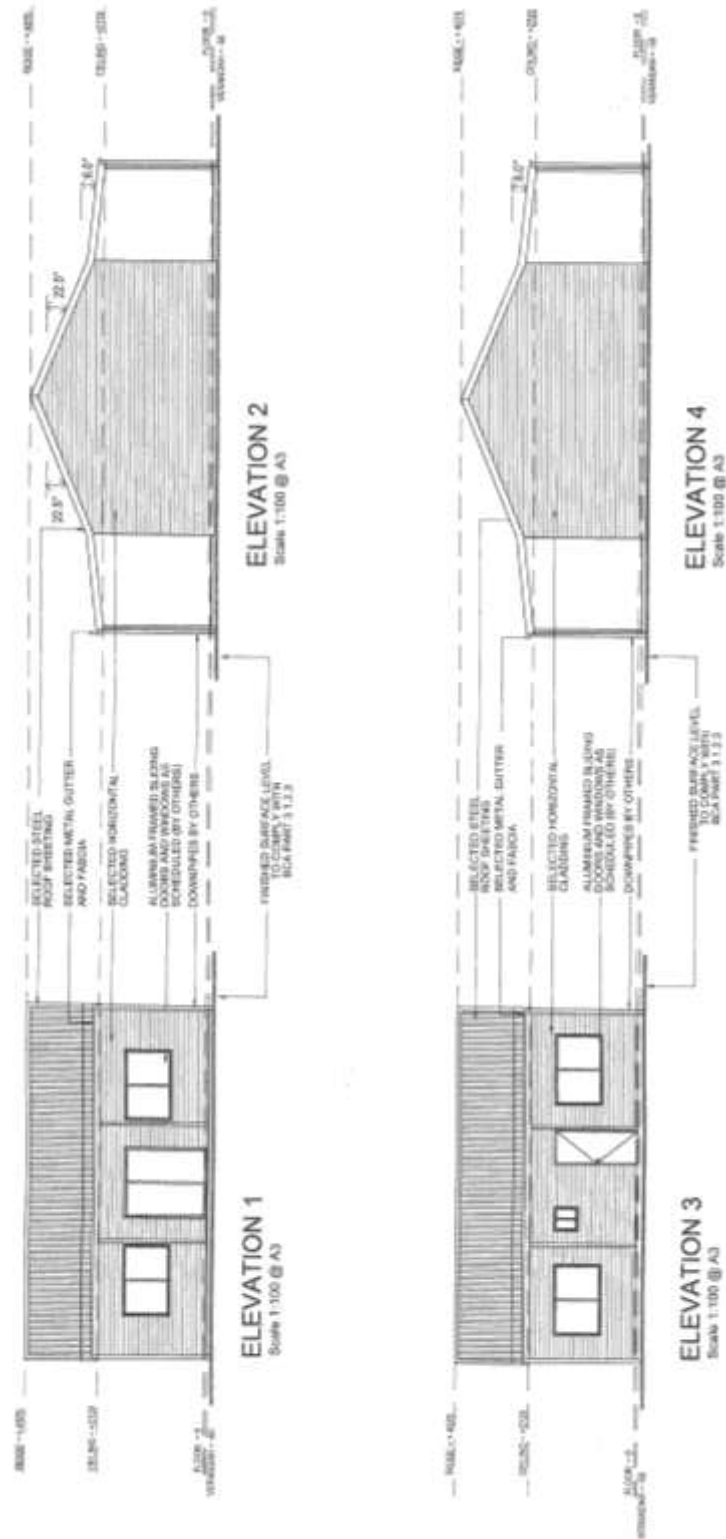




## FLOOR PLAN

Scale 1:100 @ A3

SA  
denotes smoke alarm location



Call 1300 WIDE SPAN (1300 94 33 77)



*Designed for the*  
**OWNER  
BUILDER**



*Wide Span Homes kits include all plans, the structure, sheeting and roof, ready to fit out yourself. We supply all the steel components allowing you to finish the home to your taste while saving you money.*

**Need?**

Check out our online Virtual Tours:  
[www.widehomes.com.au/virtual-tours-kit-homes](http://www.widehomes.com.au/virtual-tours-kit-homes)

Try out our Colour Selector:  
[www.widehomes.com.au/colour-selector](http://www.widehomes.com.au/colour-selector)

**Steel Kit Price for C&Z\* on N2 sites**

**84.6m²** ~~was \$14,200~~ **now \$15,300**

9m x 9.4m including front verandah

[www.widespanhomes.com.au](http://www.widespanhomes.com.au)

## The Weekender Kit 1: 84.6m²

**An affordable choice for your new home, holiday retreat or granny flat - The Weekender delivers style and practicality.**

**Features**

- Available in two sizes (84.6m² and 112.8m²)
- Ready to erect and fit-out yourself
- BlueScope Steel warranty (Conditions apply)
- BlueScope Steel C-Section rafters
- BlueScope Steel roof purlins
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- BlueScope Steel ZINCALUME® roof sheeting
- BlueScope Steel COLORBOND® external horizontal corrugated wall sheeting
- BlueScope Steel COLORBOND® gutters and flashings
- All internal wall frames and flat ceiling ready to line with gyprock
- 2.4m front verandah
- Full engineering plans and engineering certification

**Optional Extras**

- BlueScope Steel COLORBOND® roof sheeting
- Raised flooring system (500mm)
- Removal of external wall sheeting
- Rear verandah

**Colorbond Zincalume**

**Wide Span Homes**  
The Comprehensive Steel Building Solutions

Quote Ref No. MDMTH1211034. For more information contact Kathie Dawson at [smokey63@bigpond.net.au](mailto:smokey63@bigpond.net.au) or on 08 9964 1385.

### COLOUR SELECTION

Client: James Ashton & John Coram

Job #: 123617

Walls (External)	Colour:	<u>Paperbark</u>
Roof	Colour:	<u>Wilderness</u>
Gutter	Colour:	<u>Wilderness</u>
Gable End Capping (The flashing that covers the opening between the roof and wall sheets on the gable end)	As per Gutters, or:	<u>Wilderness</u>
Corner Flashings	As per Walls, or:	<u>Wilderness</u>
Opening Flashings	As per Walls, or:	<u>Wilderness</u>

Please note: Windows - Choc Brown.

**Bluescope have made changes to their standard Colorbond colour range. Please take care to choose from the standard colours listed below.**

- \* Your quotation is based on standard colours available from our suppliers. All colours are not necessarily available in all areas. Special or premium colours are an additional cost.
- \* Standard Colorbond colours are: Monument, Bushland, Classic Cream, Cottage Green, Deep Ocean, Dune, Headland, Ironstone, Jasper, Manor Red, Pale Eucalypt, Paperbark, Loft, Evening Haze, Sandbank, Shale Grey, Surfminst, Wilderness, Windspray and Woodland Grey.
- \* If a colour is selected for an item that has not been included in your quotation, or if Zincalume was nominated in the quote and a colour is selected, then the colour will be ignored.

Colours can be viewed on the Internet at the following web site: <http://www.sheds.com.au/colours.htm>

*J.A. Brown*  
Purchaser's signature

30/11/12  
Date

Walls  
Paperbark

Roof  
Wilderness

Verified by  
*Katie*  
Agent WSS - Geraldton  
*Davis*



<b>6.3.3</b>	<b>RESERVE 35206 GEORGE GREY DRIVE, YALLABATHARRA “WAGOE” – CONFIDENTIAL ITEM</b>
<b>LOCATION:</b>	Reserve 35206 George Grey Drive, Yallabatharra “Wagoe”
<b>FILE REFERENCE:</b>	10.9.4 – R35206
<b>OWNER:</b>	Reserve 35206 - State of Western Australia / Shire of Northampton
<b>DATE OF REPORT:</b>	11 July 2013
<b>REPORTING OFFICER:</b>	Kathryn Jackson – Acting Principal Planner
<b>APPENDICES:</b>	Nil.

#### COMMENT

In accordance with the Local Government Act 1995 Section 5.23(2)(b) it is appropriate for Council to resolve, by procedural motion, to “Meet Behind Closed Doors” as this Agenda Item should be considered as being a matter affecting the personal affairs of any person.

It is a requirement of the Freedom of Information Act, 1992, that all this information is returned to the Chief Executive Officer at the completion of this item for appropriate filing to maintain confidentiality.

Once the matter has been determined this will be considered an “exempt document” in accordance with Schedule 1 of the Freedom of Information Act, 1992, denying public access.

#### OFFICER RECOMMENDATION – ITEM 6.3.3

**That Council resolve to “Meet Behind Closed Doors” to discuss Agenda Item 6.3.3 as it is considered a matter affecting the personal affairs of any person.**

**That the Meeting automatically be reopened once discussion and voting on the item is complete.**

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS	9

**6.4.1 ACCOUNTS FOR PAYMENT**

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

**SUMMARY**

Council to authorise the payments as presented.

**BACKGROUND:**

A list of payments submitted to Council on 19<sup>th</sup> July 2013, for confirmation in respect of accounts already paid or for the authority to those unpaid.

**FINANCIAL & BUDGET IMPLICATIONS:**

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

**POLICY IMPLICATIONS:**

Council Delegation F02 allows the CEO to make payments from the Muni 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 19754 to 19798 inclusive, totalling \$68,867.04, Municipal EFT payments numbered EFT11314 to EFT11411 inclusive totalling \$299,635.82, Direct Debit payments GJ12-02 to GJ12-07 totalling \$3,640.44 Trust Fund Cheques 1910-1910, totalling \$55,000.00 be passed for payment and the items therein be declared authorised expenditure.**

**SHIRE OF NORTHAMPTON**  
**FINANCE REPORT – 19 JULY 2013**

<b>Chq #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
19754	12-06-2013	SHIRE OF NORTHAMPTON	TFR RATE OVERPAYMENT TO DEBTOR	330.00
19755	14-06-2013	PETTY CASH - NORTHAMPTON	FUEL/GOODS	183.10
19756	20-06-2013	SHIRE OF NORTHAMPTON	DEBTOR DEDUCTIONS DKEE01 & DROW01	10358.90
19757	CANCELLED			
19758	20-06-2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	334.62
19759	20-06-2013	CONCEPT ONE	SUPERANNUATION CONTRIBUTIONS	342.00
19760	20-06-2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	531.71
19761	20-06-2013	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	322.77
19762	20-06-2013	REST SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	186.94
19763	24-06-2013	PLATINUM AUSTRALIA LTD	RATES REFUND	200.35
19764	24-06-2013	SWANCOVE ENTERPRISES PTY LTD	RATES REFUND	378.57
19765	25-06-2013	JESSICA BOOTH	COUNCILLOR FEES JUNE 2013	851.82
19766	25-06-2013	TERRY CARSON	COUNCILLOR FEES JUNE 2013	1285.15
19767	25-06-2013	BRADLEY CRIPPS	COUNCILLOR FEES JUNE 2013	1013.93
19768	25-06-2013	PATRICIA GLIDDON	COUNCILLOR FEES JUNE 2013	784.77
19769	25-06-2013	DESMOND PIKE	COUNCILLOR FEES JUNE 2013	560.00
19770	25-06-2013	SANDRA STOCK-STANDEN	COUNCILLOR FEES JUNE 2013	1143.64
19771	25-06-2013	MALCOLM SCOTT	COUNCILLOR FEES JUNE 2013	714.77
19772	25-06-2013	CRAIG SIMKIN	COUNCILLOR FEES JUNE 2013	1304.28
19773	25-06-2013	GORDON WILSON	COUNCILLOR FEES JUNE 2013	2227.52
19774	26-06-2013	LYN DRAGE	RATE REFUND	324.07
19775	27-06-2013	AFGRI EQUIPMENT AUST PTY LTD	PARTS	1164.30
19776	27-06-2013	REG BATTERSBY	REMOVE SAND PT GREGORY	255.00
19777	27-06-2013	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	4669.80
19778	27-06-2013	COVS PARTS PTY LTD	BAG OF RAG, SUPER WASH, DEGREASER, TYRE CARE	312.66
19779	27-06-2013	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS	547.40

SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 JULY 2013

Chq #	Date	Name	Description	Amount
19780	27-06-2013	KLEENHEAT GAS	YEARLY FACILITY FEES	423.50
19781	27-06-2013	STATE LIBRARY OF WA	LOST/DAMAGE BOOK	72.60
19782	27-06-2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE RATES CLAIM	1591.70
19783	27-06-2013	PIONEER LODGE INC	STREET NUMBERING	4740.00
19784	27-06-2013	KL & PL REYNOLDS	BUILDING REPAIRS	2417.87
19785	03-07-2013	PETTY CASH	RECOUP	171.15
19786	09-07-2013	AFGRI EQUIPMENT AUST PTY LTD	PARTS	318.48
19787	09-07-2013	KALBARRI IGA	GOODS	108.64
19788	09-07-2013	AUSTRALIA POST	POSTAGE	209.57
19789	09-07-2013	B P ROADHOUSE NORTHAMPTON	FUEL/GOODS	65.35
19790	09-07-2013	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	5276.17
19791	09-07-2013	COVS PARTS PTY LTD	PARTS	327.98
19792	09-07-2013	GERALDTON MOWER & REPAIR SPECIALISTS	PLANT REPAIRS	230.10
19793	09-07-2013	STATE LIBRARY OF WA	FREIGHT COSTS	504.04
19794	09-07-2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE RATES CLAIM	295.35
19795	09-07-2013	MURCHISON SURVEYS	AIRPORT HANGAR LEASE SURVEY	462.00
19796	09-07-2013	NORTHAMPTON COMMUNITY CENTRE	SPORTS ADMINISTRATION	1450.89
19797	09-07-2013	SYNERGY	ELECTRICITY CHARGES	18225.60
19798	09-07-2013	TELSTRA	TELEPHONE CHARGES	1647.98
				<b><u>\$68,867.04</u></b>

SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 JULY 2013

**ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT**

EFT #	Date	Name	Description	Amount
EFT11314	17-06-2013	EVENT MARQUEES	KAL SPORT & REC - FREE STANDING MARQUEE 50% DEPOSIT	11305.25
EFT11315	20-06-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	14495.76
EFT11316	20-06-2013	T & J NEWMAN	CONTRACT CLEANER	1082.30
EFT11317	20-06-2013	KEVIN BROWN	REIM TELSTRA LINE RENTAL	44.95
EFT11318	20-06-2013	NEIL BROADHURST	REIMB SYNERGY	598.50
EFT11319	20-06-2013	SH SMITH	RELIEF RANGER	3417.00
EFT11320	20-06-2013	KRISTY WILLIAMS	INTEGRATED PLANNING REPORTS	8151.00
EFT11321	26-06-2013	GCLE PTY LTD	LIA - PROGRESS CLAIM 3 (BALANCE)	6292.24
EFT11322	26-06-2013	HOLLOMBY FOUNDATION	2013 SCHOLARSHIP - GERALDTON UNIVERSITIES CENTRE	2000.00
EFT11323	27-06-2013	ABROLHOS ELECTRICS	REPAIR PUMP	263.89
EFT11324	27-06-2013	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BOBCAT HIRE	4181.65
EFT11325	27-06-2013	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	8060.22
EFT11326	27-06-2013	CENTRAL WEST PUMP SERVICE	REPAIR WATER PUMP	653.40
EFT11327	27-06-2013	CJD EQUIPMENT P/L	PARTS	200.98
EFT11328	27-06-2013	CLAW ENVIRONMENTAL	DRUM COLLECTION	3068.29
EFT11329	27-06-2013	CLARKSON FREIGHTLINES	FREIGHT	178.59
EFT11330	27-06-2013	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	173.07
EFT11331	27-06-2013	D-TRANS	PLANT REPAIRS	99.00
EFT11332	27-06-2013	FENCE-RITE WA	REPAIR FENCES - NCC/HKS TENNIS	11797.00
EFT11333	27-06-2013	GANNONS GARDEN CENTRE	GARDEN RAKES	98.00
EFT11334	27-06-2013	GERALDTON NEWSPAPERS LIMITED	ADVERTISING	665.99
EFT11335	27-06-2013	GERALDTON EXTINGUISHER SERVICE & SALES	FIRE EXTINGUISHER	198.00
EFT11336	27-06-2013	GERALDTON TOWBARS & BULLBARS	JOHN DEERE MOWER COAT DECK	825.00

SHIRE OF NORTHAMPTON  
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EFT #	Date	Name	Description	Amount
EFT11337	27-06-2013	UHY HAINES NORTON	FBT ANALYSIS	1100.00
EFT11338	27-06-2013	HOSEXPRESS	PARTS	1210.80
EFT11339	27-06-2013	HOSEY'S CONTRACTING	WHEELCHAIR FISHING PLATFORM	10811.99
EFT11340	27-06-2013	KALBARRI EXPRESS FREIGHT	FREIGHT	258.98
EFT11341	27-06-2013	KALBARRI WAREHOUSE	HARDWARE, SAW, DRILL	335.05
EFT11342	27-06-2013	KALBARRI AUTO ELECTRICS	PLANT REPAIRS	99.00
EFT11343	27-06-2013	KALBARRI SITEWORKS	ROAD SWEEP	1639.00
EFT11344	27-06-2013	LGRCEU	PAYROLL DEDUCTIONS	155.20
EFT11345	27-06-2013	MIDWEST KERBING	LIA - INSTALL KERBING TO DEPOT FENCE	2475.00
EFT11346	27-06-2013	MIDWEST TREE SERVICES	POWERLINE TREES/ CHERRY PICKER	2887.50
EFT11347	27-06-2013	M L COMMUNICATIONS	UNIDEN CORDLESS PHONE	80.95
EFT11348	27-06-2013	NORTHAMPTON ROAD TRANSPORT	LIA SUBDIVISION - CONSTRUCT POWER WALL	120.00
EFT11349	27-06-2013	NOVUS WINDSCREENS GERALDTON	SUPPLY & FIT WINDSCREEN	445.50
EFT11350	27-06-2013	CLEANPAK TOTAL SOLUTIONS	TOILET TISSUE	421.96
EFT11351	27-06-2013	OUTOTEC	FABRICATE CEMETERY PLATFORM	2531.10
EFT11352	27-06-2013	PRIME MEDIA GROUP LTD	REDISCOVER KALBARRI ADVERTISING	4145.90
EFT11353	27-06-2013	STATE LAW PUBLISHER	ADVERTISING	341.76
EFT11354	27-06-2013	THE BANGAY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1911.02
EFT11355	27-06-2013	THURKLE'S DOZING	LIA - DOZER HIRE	14938.00
EFT11356	27-06-2013	TYTAGS AUSTRALIA	BATTERY POWER SPRAYER	344.85
EFT11357	27-06-2013	LANDGATE	VALUATION EXPENSES	43285.45
EFT11358	27-06-2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING	2007.85
EFT11359	27-06-2013	WESTERN RESOURCE RECOVERY PTY LTD	PUMP SEPTIC TANK/LEECH DRAIN	1340.24
EFT11360	27-06-2013	YETNA FARM TREE NURSERY	MRD 10 BOTTLEBRUSHES	1165.52
EFT11361	04-07-2013	KALBARRI SES UNIT INC.	13/14 ESL FUNDING 1ST INSTALMENT	7315.00
EFT11362	04-07-2013	E & S KOPPENSTEINER	REIMB TELSTRA	122.00
EFT11363	04-07-2013	WALGS PLAN	SUPERANNUATION CONTRIBUTIONS	12908.22

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EFT #	Date	Name	Description	Amount
EFT11364	04-07-2013	GRANT MIDDLETON	REIMB UTILITIES	1329.05
EFT11365	04-07-2013	T & J NEWMAN	CONTRACT CLEANER	1082.30
EFT11366	04-07-2013	M SPARLING	TELSTRA LINE RENTAL REIMBURSEMENT	36.95
EFT11367	04-07-2013	J VERBAANT	REIMB MEALS - TRAINING	22.00
EFT11368	04-07-2013	STEVE WILLIAMS	TELSTRA LINE RENTAL REIMBURSEMENT	49.90
EFT11369	09-07-2013	ABROLHOS ELECTRICS	ELECTRICAL	449.46
EFT11370	09-07-2013	ANGIE'S CAFE	REFRESHMENTS	214.50
EFT11371	09-07-2013	CJD EQUIPMENT P/L	PARTS	772.42
EFT11372	09-07-2013	BOC GASES AUSTRALIA LTD	INDUSTRY GASES D,G SIZES	145.02
EFT11373	09-07-2013	COOL COAST MAINTENANCE	PLAYGROUND EQUIPMENT REPAIRS	2115.56
EFT11374	09-07-2013	STAPLES	PHOTOCOPIER MTCE	1082.69
EFT11375	09-07-2013	CORAL COAST RETIC	PLUMBING	365.75
EFT11376	09-07-2013	COURIER AUSTRALIA	FREIGHT	52.67
EFT11377	09-07-2013	GHD PTY LTD	GREY ST ENGINEERING DESIGN PROGRESS CLAIM NO.7	19800.00
EFT11378	09-07-2013	HASLEBYS HARDWARE SUPPLIES	RAMSET KIT, RETIC, HARDWARE	1929.18
EFT11379	09-07-2013	HOSEY'S CONTRACTING	WALKWAY	11735.90
EFT11380	09-07-2013	JASON SIGNMAKERS	SIGNS	552.20
EFT11381	09-07-2013	KALBARRI EXPRESS FREIGHT	FREIGHT	150.28
EFT11382	09-07-2013	KALBARRI WAREHOUSE	DRILL, EXTRACTOR SCREW, RAPIDSET, RETIC,	137.25
EFT11383	09-07-2013	KALBARRI CARRIERS	DISABLED FISHING PLATFORM - FREIGHT REPEAT PLASTICS	189.75
EFT11384	09-07-2013	KALBARRI AUTO ELECTRICS	PLANT ELECTRICAL	225.00
EFT11385	09-07-2013	KALBARRI PEST CONTROL	PEST CONTROL	270.00
EFT11386	09-07-2013	KEVREK (AUSTRALIA) PYT LD	PARTS	429.55
EFT11387	09-07-2013	LIGHTING UP ENERGY DOWN AUSTRALIA	HORROCKS JETTY - SOLAR LIGHTS	6444.00
EFT11388	09-07-2013	MARKET CREATIONS	ADVERTISING - GERALDTON PROPERTY GUIDE	337.92



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EFT #	Date	Name	Description	Amount
EFT11389	09-07-2013	LGRCEU	PAYROLL DEDUCTIONS	155.20
EFT11390	09-07-2013	GERALDTON TOYOTA	VEHICLE SERVICE	308.86
EFT11391	09-07-2013	MIDWEST FINANCIAL	GST REVIEW	2431.00
EFT11392	09-07-2013	RELIANCE PETROLEUM	FUEL PURCHASES	22080.83
EFT11393	09-07-2013	MURCHISON CONCRETE	DUAL USE PATHWAYS BUTCHERS/MELALEUCA	9889.00
EFT11394	09-07-2013	NORTHAMPTON IGA & LIQUOR STORE	GOODS	53.14
EFT11395	09-07-2013	NORTHAMPTON NEWSAGENCY	NEWSPAPERS/STATIONERY	920.14
EFT11396	09-07-2013	NORTHAMPTON AUTO ELECTRICS	PLANT ELECTRICAL	338.00
EFT11397	09-07-2013	NORTHAMPTON PHARMACY	WC MEDICATION	36.80
EFT11398	09-07-2013	NORTHAMPTON FAMILY STORE	HIVIS VEST	56.95
EFT11399	09-07-2013	NOVUS WINDSCREENS GERALDTON	SUPPLY AND FIT WINDSCREEN	1449.80
EFT11400	09-07-2013	PURCHER INTERNATIONAL	PARTS	1650.00
EFT11401	09-07-2013	QUANTUM SURVEYS	HORROCKS GOLF COURSE - LEASE AREA SURVEY LOT 12151 & PT LOT 9501	3399.00
EFT11402	09-07-2013	JL & FA RALPH	VERGE GRAVEL	220.00
EFT11403	09-07-2013	REPEAT PLASTICS WA	ENDUROPLANK	4529.36
EFT11404	09-07-2013	OWEN SIMKIN	WATER CUSTODIAN	216.85
EFT11405	09-07-2013	MIDWEST AUTO GROUP	VEHICLE SERVICE	375.00
EFT11406	09-07-2013	LANDGATE	VALUATION EXPENSES	111.44
EFT11407	09-07-2013	VERLINDENS ELECTRICAL GERALDTON	LIGHT & BBQ	350.90
EFT11408	09-07-2013	WESTRAC EQUIPMENT PTY LTD	PARTS	481.36
EFT11409	09-07-2013	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WEBSITE UPGRADE	1200.00
EFT11410	09-07-2013	WEST AUSTRALIAN NEWSPAPERS LTD	GG ADVERTISING	154.90
EFT11411	09-07-2013	WOODCOCK CT & L	GAS, SPRAYS, FERTILISER, PVC PIPE	7060.07
				<b><u>\$299,635.82</u></b>

SHIRE OF NORTHAMPTON  
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**DIRECT DEBITS – MUNICIPAL ACCOUNT**

Jnl #	Date	Name	Description	Amount
GJ12-02	30/06/13	BPOINT	FEES	53.74
GJ12-03	30/06/13	BANK FEES	FEES	323.62
GJ12-04	30/06/13	COMPUTER EXPENSES	WESTNET	70.99
GJ12-06	30/06/13	CORPORATE CARD	KALBARRI AIRPORT - REFRESHMENTS	135.50
			WESTNET	104.94
				249.44
			BANK FEES	9.00
GJ12-07	30/06/13	MACQUARIE	COMPUTER/PHOTOCOPIER LEASE	2942.65
				<b>\$3,640.44</b>



SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 JULY 2013

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**TRUST FUND CHEQUES**

Chq #	Date	Name	Description	Amount
1910	24/06/2013	NORTHAMPTON CHILD CARE ASS	DEPT COMMUNITIES GRANT - PART PAY	55000.00
				<b>\$55,000.00</b>

**6.4.2 MONTHLY FINANCIAL STATEMENTS**

<b>FILE REFERENCE:</b>	<b>1.1.1</b>
<b>DATE OF REPORT:</b>	<b>12 June 2013</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>REPORTING OFFICER:</b>	<b>Grant Middleton/Garry Keeffe</b>
<b>APPENDICES:</b>	<b>1. Monthly Financial Report for June 2013</b> <b>2. Schedule Format provided as separate attachment</b>

**SUMMARY**

Council to adopt the un-audited 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 un-audited Monthly Statements of Financial Activity for the period ending 30 June 2013 are attached, and include:

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

**FINANCIAL & BUDGET IMPLICATIONS:**

The June Finance Report includes unspent grant funding associated with Ogville East RFR \$375,478, Financial Assistance Grants - \$725,150, Northampton LIA \$237,328, Kalbarri Tennis Courts \$456,630 received in advance and subsequently included as restricted cash.

**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 un-audited Monthly Financial Report for the period ending 30 June 2013.**

**SHIRE OF NORTHAMPTON**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013**

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Income Statement by Nature or Type	12
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**SHIRE OF NORTHAMPTON  
INCOME STATEMENT BY FUNCTION/ACTIVITY  
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013**

	YTD ACTUAL 2012/13 \$	ANNUAL BUDGET 2012/13 \$	ACTUAL 2011/12 \$
<b>REVENUE</b>			
Governance	74,755	12,600	29,786
General Purpose Funding	4,855,578	4,293,133	4,889,209
Law, Order & Public Safety	194,688	102,610	171,666
Health	56,544	62,729	33,957
Education & Welfare	51,926	55,500	53,627
Housing	24,461	20,280	17,923
Community Amenities	936,557	894,300	921,074
Recreation & Culture	678,102	775,919	1,774,258
Transport	1,353,431	979,523	1,640,232
Economic Services	143,634	105,306	129,016
Other Property & Services	668,571	752,570	198,272
<b>TOTAL OPERATING REVENUE</b>	<b>9,038,247</b>	<b>8,054,470</b>	<b>9,859,019</b>
<b>EXPENSES</b>			
Governance	(375,757)	(414,730)	(367,852)
General Purpose Funding	(261,945)	(249,673)	(218,700)
Law, Order & Public Safety	(326,274)	(256,786)	(271,096)
Health	(239,773)	(209,359)	(206,778)
Education & Welfare	(109,097)	(78,365)	(101,928)
Housing	(119,889)	(108,568)	(128,330)
Community Amenities	(1,105,700)	(1,545,977)	(1,577,387)
Recreation & Culture	(1,391,933)	(1,335,273)	(1,469,453)
Transport	(2,592,877)	(3,029,232)	(2,536,013)
Economic Services	(226,570)	(272,812)	(180,177)
Other Property & Services	(264,335)	(67,126)	(197,580)
<b>TOTAL OPERATING EXPENSES</b>	<b>(7,014,150)</b>	<b>(7,567,901)</b>	<b>(7,255,294)</b>
<b>BORROWING COSTS EXPENSE</b>			
Recreation & Culture	(6,510)	(8,873)	(11,194)
Transport	(50,560)	(29,978)	(37,801)
Other Property and Services	(22,243)	(13,214)	(20,565)
<b>TOTAL BORROWING COSTS EXPENSE</b>	<b>(79,314)</b>	<b>(52,065)</b>	<b>(69,560)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>1,944,784</b>	<b>434,504</b>	<b>2,534,165</b>

**SHIRE OF NORTHAMPTON  
INCOME STATEMENT BY NATURE OR TYPE  
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013**

	YTD ACTUAL 2012/13 \$	ANNUAL BUDGET 2012/13 \$	ACTUAL 2011/12 \$
<b>REVENUE</b>			
Rates	3,391,103	3,413,970	3,096,958
Operating Grants, Subsidies and Contribution	2,130,510	1,089,031	2,121,894
Non Operating Grants, Subsidies and Contributions	2,176,188	2,200,730	3,197,496
Fees and Charges	1,174,277	1,129,732	1,255,911
Interest Earnings	135,666	221,007	184,245
Other	27,160	0	2,514
Profit on Asset Disposal		4,000	91,433
<b>TOTAL OPERATING REVENUE</b>	<b>9,034,904</b>	<b>8,058,470</b>	<b>9,950,451</b>
<b>EXPENSES</b>			
Employee Costs	(2,113,305)	(2,362,964)	(2,206,930)
Materials and Contracts	(2,206,921)	(2,609,588)	(2,415,463)
Utilities Charges (Electricity, Gas, Water etc.)	(340,250)	(331,840)	(306,071)
Depreciation on Non Current Assets	(1,783,387)	(1,600,715)	(1,554,508)
Interest Expenses	(79,314)	(51,435)	(69,560)
Insurance Expenses	(266,957)	(241,662)	(229,154)
Other Expenditure	(303,331)	(425,762)	(563,393)
Loss on Asset Disposal	3,343	0	(71,207)
<b>TOTAL OPERATING EXPENSES</b>	<b>(7,090,120)</b>	<b>(7,623,966)</b>	<b>(7,416,286)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>1,944,784</b>	<b>434,504</b>	<b>2,534,165</b>

SHIRE OF NORTHAMPTON  
FINANCE REPORT – 19 JULY 2013

SHIRE OF NORTHAMPTON  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

	NOTE	2012/13 YTD Actual \$	2012/13 YTD Budget \$	2012/13 Full Year Budget \$	Variances Budget to Actual Y-T-D %
<b>Operating</b>					
<b>Revenues</b>	1,2				
Governance		74,755	12,600	12,600	(493.30%)
General Purpose Funding		1,464,474	879,163	879,163	(66.58%)
Law, Order, Public Safety		194,688	102,610	102,610	(89.74%)
Health		56,544	62,729	62,729	9.86%
Education and Welfare		51,926	55,500	55,500	6.44%
Housing		24,461	20,280	20,280	(20.62%)
Community Amenities		936,557	894,300	894,300	(4.73%)
Recreation and Culture		678,102	775,919	775,919	12.61%
Transport		1,353,431	1,164,523	1,164,523	(16.22%)
Economic Services		143,634	105,306	105,306	(36.40%)
Other Property and Services		668,571	746,115	746,115	10.39%
		5,647,143	4,819,045	4,819,045	
<b>Expenses</b>	1,2				
Governance		(375,757)	(414,730)	(414,730)	9.40%
General Purpose Funding		(261,945)	(249,673)	(249,673)	(4.92%)
Law, Order, Public Safety		(326,274)	(256,786)	(256,786)	(27.06%)
Health		(239,773)	(209,359)	(209,359)	(14.53%)
Education and Welfare		(109,097)	(78,365)	(78,365)	(39.22%)
Housing		(119,889)	(108,568)	(108,568)	(10.43%)
Community Amenities		(1,105,700)	(1,545,977)	(1,545,977)	28.48%
Recreation & Culture		(1,398,443)	(1,344,146)	(1,344,146)	(4.04%)
Transport		(2,643,437)	(2,804,075)	(2,804,075)	5.73%
Economic Services		(226,570)	(272,812)	(272,812)	16.95%
Other Property and Services		(286,578)	(80,340)	(80,340)	(256.71%)
		(7,093,483)	(7,364,831)	(7,364,831)	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>		(1,446,320)			
(Profit)/Loss on Asset Disposals	4	3,343	(4,000)	(4,000)	183.57%
Depreciation on Assets	2(a)	1,783,387	1,600,715	1,600,715	(11.41%)
Plant Depreciation		0	0		
Accrued Expenses		3,410	0		
<b>Capital Revenue and (Expenditure)</b>					
Purchase Land Held for Resale	3	0	0		
Purchase Land and Buildings	3	(465,239)	(1,553,180)	(1,553,180)	70.05%
Purchase Infrastructure Assets - Roads	3	(1,314,282)	(1,500,056)	(1,500,056)	12.38%
Purchase Infrastructure Assets - Parks & Other	3	(151,244)	(254,750)	(254,750)	40.63%
Purchase Infrastructure Assets - Footpath	3	(29,896)	(25,213)	(25,213)	(18.57%)
Purchase Plant and Equipment	3	(38,890)	(56,150)	(56,150)	30.74%
Purchase Furniture and Equipment	3	(10,145)	(52,302)	(52,302)	80.60%
Proceeds from Disposal of Assets		0	4,000	4,000	100.00%
Proceeds from Sale of Land			0	0	#DIV/0!
Repayment of Debentures	5	(130,915)	(155,199)	(155,199)	15.65%
Proceeds from New Debentures	5	390,000	390,000	390,000	0.00%
Self-Supporting Loan Principal Income		17,668	11,315	11,315	(56.15%)
Transfers to Reserves (Restricted Assets)	6	(224,423)	(120,227)	(120,227)	(86.67%)
Transfers from Reserves (Restricted Assets)	6	323,527	366,233	366,233	11.66%
Transfers from Grants Restricted Assets			0		
Transfers from Land Sales	6	0	0	0	
Transfer to Land Sales		0	0	0	
ADD Net Current Assets July 1 B/Fwd	7	(2,781)	480,630	480,630	
LESS Net Current Assets Year to Date	7	(2,091,483)	0	0	
<b>Amount Raised from Rates</b>	8	(3,391,104)	(3,413,970)	(3,413,970)	

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

SHIRE OF NORTHAMPTON  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

Variance Explanation (>= \$5,000)

**Operating**

**Revenues**

Governance	↑	\$62,155	Includes rebates and Superannuation repayment from CEO
General Purpose Funding	↑	\$585,311	Includes 13/14 FAG's prepayment
Law, Order, Public Safety	↑	\$92,078	Add Revenue associated with SES Grant funding (Shed/Boat)
Health	↓	(\$6,185)	Medical Centre Lease Revenue reduction
Community Amenities	↑	\$42,257	Planning Grant (Scheme Review Kalbarri) received 12/13
Recreation and Culture	↓	(\$97,818)	Kalbarri Skate Park Grant funding received June 2013.
Transport	↑	\$188,908	Pre-payment of grant funding for Ogilvie East and Fuel Rebate
Economic Services	↑	\$38,328	Living Communities Grant \$18k, Spec Area Rate Rev timing.
Other Property and Services	↓	(\$77,545)	Northampton Light industrial area grant funding lag.

**Expenses**

Governance	↑	\$38,973	Underspend including subscriptions and conference fees
General Purpose Funding	↓	(\$12,272)	Additional legal expenses for rates recovery \$11.1k
Law, Order, Public Safety	↓	(\$69,488)	Add Expenditure associated with SES Shed/Boat Project.
Health	↓	(\$30,414)	Additional allocated depreciation and salaried expenses
Education and Welfare	↓	(\$30,732)	Add maintenance and costs for aged care housing unit
Housing	↓	(\$11,321)	Additional depreciation and house maintenance costs
Community Amenities	↑	\$440,277	Veolia charging issues and TPS Scheme underspend
Recreation & Culture	↓	(\$54,297)	Catch up Depreciation due to asset load error.
Transport	↑	\$160,638	Muni Roadworks Underspend
Economic Services	↑	\$46,242	Visitor Centre Grant add \$40k
Other Property and Services	↓	(\$206,238)	Allocated emp expenses, Add insurance compared to budget.

**Adjustments for Non-Cash  
(Revenue) and Expenditure**

(Profit)/Loss on Asset Disposals	↑	\$7,343	Write-off Capital Items < \$5k + Rake St land sales profit
Depreciation on Assets	↓	(\$182,672)	Additional depreciation due to asset register audit. (non cash)

**Capital Revenue and (Expenditure)**

Purchase Land and Buildings	↑	\$1,087,941	Underspend = N'pton L.I.A = \$626K, Kal Skate Park = \$456K
Purchase Infrastructure Assets - Roads	↑	\$185,774	Underspend due to delay's in finalising works programme.
Purchase Infrastructure Assets - Parks & Other	↑	\$103,506	Delay in exp associated with Kalbarri Boat Ramp
Purchase Plant and Equipment	↑	\$17,280	Minor purchase's funded under Op's as per Accounting Policy.
Purchase Furniture and Equipment	↑	\$42,157	Underspend due to delays in completing projects.
Repayment of Debentures	↑	\$24,284	Timing Issue with repayments and budget load

SHIRE OF NORTHAMPTON  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

3. ACQUISITION OF ASSETS	2012/13 YTD \$	2012/13 Budget \$
The following assets are budgeted to be acquired during the year:		
<b><u>By Program</u></b>		
<b>Governance</b>		
Laptop Computer		2200
Photocopier Upgrade		
Office Furniture		
<b>Law, Order, Public Safety</b>		
Horrocks Fire Shed	31,597	37,100
<b>Health</b>		
Workstation & Hutch (Glenn)		-
<b>Recreation and Culture</b>		
2 Solar Lights for Horrocks Foreshore	12,616	10,000
Disabled Access Fishing Platform	24,788	10,000
Kalbarri Northern Boat Ramp	78,725	234,750
Kalbarri Skate Park Redevelopment and Ablution	0	456,630
2 Solar Lights for Hampton Gardens	10,145	10,000
Guide Park Redevelopment	35,114	40,102
<b>Transport</b>		
Road Construction	1,314,282	1,500,056
Footpath Construction	29,896	25,213
Utility	23,533	30,000
Mower (1)		12,100
Mower (2)	5,815	5,600
Toro Titan Turn Mower and Attachments (P245)	7,915	
Aluminium grave surround		1,800
Pump		1,500
Fuel Storage Cabinet		1,250
3 Handheld Two Way Radios		2,100
Compressor	1,627	1,800
<b>Other Property and Services</b>		
Northampton Light Industrial Area	433,642	1,059,450
	<b>2,009,696</b>	<b>3,441,651</b>
<b><u>By Class</u></b>		
Land Held for Resale		
Land and Buildings	465,239	1,553,180
Infrastructure Assets - Roads	1,314,282	1,500,056
Infrastructure Assets - Parks and Ovals	151,244	254,750
Infrastructure Assets - Footpaths	29,896	25,213
Plant and Equipment	38,890	56,150
Furniture and Equipment	10,145	52,302
	<b>2,009,696</b>	<b>3,441,651</b>

SHIRE OF NORTHAMPTON  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)	Sale Proceeds
	2012/13 YTD \$	2012/13 YTD \$	2012/13 BUDGET \$	2012/13 BUDGET \$
<b>Law, Order, Public Safety/Transport</b>				
Write-off - Toyota Landcruiser, Water Tank (Isseka), Rotamould Firefighter Spray Unit	17,809	0		
<b>Housing</b>				
Write-off - 2000 Gallon Water Tank	561			
<b>Recreation and Culture</b>				
Kubota Mower (asset no 41556)	0	0	2,500	2,500
Write-off - John Deere Zero Turn Motor, Deutscher Mower, Stihl Brush Cutter	7,519			
<b>Transport</b>				
Toyota Hilux (asset no 40139)	0	0	1,500	1,500
Write-off - Challenge Pallet Forks, Work Platform Ladder, Bagshaw Free Roller, Boom Spray, Emission Spray Unit, Fuel Bund - Kalbarri, Jack Hammer	19,912			
Write-off - Seatainer (Northampton Depot)	6,229			
Write-off - NR9771 Gardeners Vehicle	12,261			
<b>Other Property &amp; Other Services</b>				
Rake St Subdivision	80,000	147,635	0	0
	144,292	147,635	1,500	1,500

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)	Sale Proceeds
	2012/13 YTD \$	2012/13 YTD \$	2012/13 BUDGET \$	2012/13 BUDGET \$
<b>Plant and Equipment</b>				
Toyota Hilux (asset no 40139)	0	0	1,500	1,500
Kubota Mower (asset no 41556)	0	0	2,500	2,500
Write-off Capital Items < \$5k capitalisation threshold.	45,802			
Write-off - Added to Plant and Equipment incorrectly	6,229			
Write-off - NR9771, Insurance Claim	12,261			
<b>Land Held for Resale</b>				
Rake St Subdivision	80,000	147,635	0	0
	144,292	147,635	4,000	4,000

<u>Summary</u>	2012/13 YTD \$	2012/13 BUDGET \$
Profit on Asset Disposals		4,000
Loss on Asset Disposals	3,343	0
	<u>3,343</u>	<u>4,000</u>

SHIRE OF NORTHAMPTON  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

5. INFORMATION ON BORROWINGS  
(a) Debenture Repayments

Particulars	Principal 01-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Budget	2012/13 Actual	2012/13 Budget	2012/13 Actual	2012/13 Budget	2013/13 Actual
<b>Other Property</b>								
152 - Staff Housing*	422,067		6,455	6,455	408,877	415,612	13,214	22,243
<b>Recreation &amp; Culture</b>								
147 - Kalbari Bowling Club*	14,682		2,552	1,269	12,130	13,413	830	505
148 - Kalbari Library Extensions	153,430		20,720	20,720	132,709	132,710	6,597	4,654
151 - Kalbari Bowling Club*	25,261		2,308	2,552	22,953	22,709	1,446	1,351
<b>Transport</b>								
149 - Plant Purchases	344,701		47,714	24,469	296,987	320,232	23,937	45,847
150 - Plant Purchases	155,029		75,450	75,450	79,579	79,579	6,041	4,713
153 - Plant Purchases	0	390,000		0	390,000	0	0	0
	1,115,170	390,000	155,199	130,915	1,343,235	984,255	52,065	79,313

\* Self supporting loan

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

5. INFORMATION ON BORROWINGS CONT

(b) New Debentures

Loan funding totalling \$390,000 received 18/1/2013 for plant loan 153.

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

	2013 YTD \$	2013 Budget \$	2012 Actual \$
<b>6. RESERVES - CASH BACKED</b>			
<b>(a) Leave Reserve</b>			
Opening Balance	94,180	89,113	83,481
Amount Set Aside / Transfer to Reserve	5,963	10,600	10,699
Amount Used / Transfer from Reserve	-	-	-
	<u>100,143</u>	<u>99,713</u>	<u>94,180</u>
<b>(b) Roadwork's Reserve</b>			
Opening Balance	46,948	46,947	1,694
Amount Set Aside / Transfer to Reserve	2,972	2,500	114
Amount Used / Transfer from Reserve	-	(17,333)	-
	<u>49,920</u>	<u>32,114</u>	<u>1,808</u>
<b>(c) Kalbarri Airport Reserve</b>			
Opening Balance	19,311	19,310	18,090
Amount Set Aside / Transfer to Reserve	1,223	1,200	1,220
Amount Used / Transfer from Reserve	-	(11,500)	-
	<u>20,533</u>	<u>9,010</u>	<u>19,310</u>
<b>(d) Computer and Office Equipment Reserve</b>			
Opening Balance	25,469	25,470	23,860
Amount Set Aside / Transfer to Reserve	1,612	1,600	1,610
Amount Used / Transfer from Reserve	-	-	-
	<u>27,081</u>	<u>27,070</u>	<u>25,470</u>
<b>(e) Plant Reserve</b>			
Opening Balance	5,632	5,632	83,480
Amount Set Aside / Transfer to Reserve	357	300	5,632
Amount Used / Transfer from Reserve	-	-	(83,480)
	<u>5,988</u>	<u>5,932</u>	<u>5,632</u>
<b>(f) House and Building Reserve</b>			
Opening Balance	51,291	51,292	48,050
Amount Set Aside / Transfer to Reserve	3,248	3,000	3,242
Amount Used / Transfer from Reserve	-	-	-
	<u>54,539</u>	<u>54,292</u>	<u>51,292</u>
<b>(g) Kalbarri Aged Persons Accommodation Reserve</b>			
Opening Balance	175,023	175,023	151,002
Amount Set Aside / Transfer to Reserve	11,081	26,720	24,021
Amount Used / Transfer from Reserve	-	-	-
	<u>186,104</u>	<u>201,743</u>	<u>175,023</u>

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

6. RESERVES - CASH BACKED (continued)	2013 YTD \$	2013 Budget \$	2012 Actual \$
(h) Bridge Reconstruction Reserve (combined with Roadworks Reserve)			
Opening Balance	-	-	45,823
Amount Set Aside / Transfer to Reserve	-	-	3,091
Amount Used / Transfer from Reserve	-	-	(3,775)
	<u>-</u>	<u>-</u>	<u>45,139</u>
(i) Northampton Aged Persons Reserve			
Opening Balance	100,307	100,307	93,968
Amount Set Aside / Transfer to Reserve	6,351	6,000	6,339
Amount Used / Transfer from Reserve	-	-	-
	<u>106,657</u>	<u>106,307</u>	<u>100,307</u>
(j) Town Planning Scheme Reserve			
Opening Balance	21,896	21,896	33,627
Amount Set Aside / Transfer to Reserve	1,386	504	2,269
Amount Used / Transfer from Reserve	-	(22,400)	(14,000)
	<u>23,282</u>	<u>-</u>	<u>21,896</u>
(k) Community Bus Reserve			
Opening Balance	0	-	13,797
Amount Set Aside / Transfer to Reserve	-	-	931
Amount Used / Transfer from Reserve	-	-	(14,728)
	<u>0</u>	<u>-</u>	<u>-</u>
(l) Townscape Car Park Reserve			
Opening Balance	5,065	5,065	4,745
Amount Set Aside / Transfer to Reserve	321	300	320
Amount Used / Transfer from Reserve	-	-	-
	<u>5,385</u>	<u>5,365</u>	<u>5,065</u>
(m) Refuse Management Reserve			
Opening Balance	353	352	330
Amount Set Aside / Transfer to Reserve	7	20	22
Amount Used / Transfer from Reserve	(360)	-	-
	<u>-</u>	<u>372</u>	<u>352</u>
(n) Sport and Recreation Reserve			
Opening Balance	5,252	5,253	14,289
Amount Set Aside / Transfer to Reserve	333	300	964
Amount Used / Transfer from Reserve	-	-	(10,000)
	<u>5,585</u>	<u>5,553</u>	<u>5,253</u>
(o) Coastal Management Reserve			
Opening Balance	88,992	88,992	83,368
Amount Set Aside / Transfer to Reserve	5,634	5,500	5,624
Amount Used / Transfer from Reserve	-	-	-
	<u>94,627</u>	<u>94,492</u>	<u>88,992</u>

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

6. RESERVES - CASH BACKED (continued)	2013 YTD \$	2013 Budget \$	2012 Actual \$
<b>(p) Kalbarri Youth Activities Reserve</b>			
Opening Balance	775	775	726
Amount Set Aside / Transfer to Reserve	16	50	49
Amount Used / Transfer from Reserve	(791)	-	-
	<u>-</u>	<u>825</u>	<u>775</u>
<b>(q) Specified Area Rate Reserve</b>			
Opening Balance	12,452	12,452	11,665
Amount Set Aside / Transfer to Reserve	349	700	787
Amount Used / Transfer from Reserve	(10,600)	-	-
	<u>2,201</u>	<u>13,152</u>	<u>12,452</u>
<b>(r) Footpath Reserve</b>			
Opening Balance	440	440	412
Amount Set Aside / Transfer to Reserve	9	20	28
Amount Used / Transfer from Reserve	(450)	-	-
	<u>-</u>	<u>460</u>	<u>440</u>
<b>(s) POS Reserve</b>			
Opening Balance	-	-	135,467
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	(135,467)
	<u>-</u>	<u>-</u>	<u>-</u>
<b>(t) Northampton Industrial Units</b>			
Opening Balance	304,907	304,907	318,425
Amount Set Aside / Transfer to Reserve	6,419	10,093	21,482
Amount Used / Transfer from Reserve	(311,326)	(315,000)	(35,000)
	<u>-</u>	<u>-</u>	<u>304,907</u>
<b>(u) Northampton 150th Anniversary Reserve</b>			
Opening Balance	10,000	10,000	10,000
Amount Set Aside / Transfer to Reserve	11,048	10,820	-
Amount Used / Transfer from Reserve	-	-	-
	<u>21,048</u>	<u>20,820</u>	<u>10,000</u>
<b>(v) Land Development Reserve</b>			
Opening Balance	339,193	339,193	-
Amount Set Aside / Transfer to Reserve	166,096	40,000	339,193
Amount Used / Transfer from Reserve	-	-	-
	<u>505,289</u>	<u>379,193</u>	<u>339,193</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u>1,208,382</u>	<u>1,056,413</u>	<u>1,307,486</u>

SHIRE OF NORTHAMPTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

7. NET CURRENT ASSETS	2012/13 YTD Actual \$	Brought Forward 01-Jul \$
Composition of Estimated Net Current Asset Position		
<b>CURRENT ASSETS</b>		
Cash on Hand - Unrestricted	1,350	1,350
Cash - Unrestricted	2,404,269	402,633
Cash - Reserves Restricted	1,208,382	1,307,486
Rates Outstanding	248,962	293,041
Refuse Charge Debtors	36,643	48,495
Sundry Debtors	17,648	275,030
Emergency Services Levy	48,660	32,903
GST Recievable	36,839	0
Provision for Doubtful Debts	(4,730)	(4,730)
Accrued Income / Prepaid Exp	(2,067)	13,828
Inventories	11,287	9,686
	<u>4,007,243</u>	<u>2,379,722</u>
<b>LESS: CURRENT LIABILITIES</b>		
Less: Cash - Reserves - Restricted	(1,208,382)	(1,307,486)
Less: Cash - Restricted - Grant Funding (Ogilvie East RFR)	(375,478)	
Less: Cash - Restricted - Grant Funding (FAGS)	(725,150)	
Less: Cash - Restricted - Grant Funding (Horrocks Fire Shed)	(5,500)	
Less: Cash - Restricted - Grant Funding (Northampton LIA)	(237,328)	
Less: Cash - Restricted - Grant Funding (Kalbarri Tennis Courts)	(456,630)	
Less: Cash - Restricted - Grant Funding (Cat Pound Grant)	(8,900)	
Less Transfer to Reserves - inc in Trust Bal on 30/6/13	(87,787)	
Less Fuel Tax Rebate - 13/14 Reserves Transfer	(105,284)	
Less Repaid Superannuation - 13/14 Reserves Transfer	(46,480)	
Less Payments posted into June but paid from June Muni Bank	(123,234)	
Payables and Provisions	(157,855)	(585,328)
GST Payable	(507,393)	(425,363)
Outstanding Viola Accounts	(350,000)	
Underspent Capital Projects	(1,431,955)	
Accrued Interest on Debentures	-	(7,661)
Accrued Wages and Salaries	5,477	(56,665)
Current Employee Benefit Provn	(443,836)	(443,836)
Add back: component of leave liability not required to be funded	443,836	443,836
Adjustment - Net Current Position	<u>(276,846)</u>	
	<u>(6,098,726)</u>	<u>(2,382,503)</u>
<b>NET CURRENT ASSET POSITION</b>	<u><u>(2,091,483)</u></u>	<u><u>(2,781)</u></u>

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

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 YTD Rate Revenue \$	2012/13 YTD Interim Rates \$	2012/13 YTD Back Rates \$	2012/13 YTD Total Revenue \$	2011/12 Actual \$
Differential General Rate	0.057589	1,540	21,264,544	1,224,605	2,435	0	1,227,040	1,046,599
General GRV	0.008385	460	215,272,900	1,805,064			1,805,064	1,565,084
General UV							0	
Sub-Totals		2,000	236,537,444	3,029,669	2,435	0	3,032,104	2,611,683
Minimum Rates	Minimum \$							
General GRV	450	1,001	5,335,418	450,450		0	450,450	550,440
General UV	450	47	948,676	21,150	1,123	(30)	22,243	27,270
Sub-Totals		1,048	6,284,094	471,600	1,123	(30)	472,693	577,710
Specified Area Rates (Note 9)							3,504,797	3,189,393
Write-offs							37,820	32,121
Discounts							3,542,617	3,221,514
Totals							(5,287)	0
							(146,226)	(125,000)
							3,391,104	3,096,514

**SHIRE OF NORTHAMPTON**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013**

**9. TRUST FUNDS**

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

	Balance 01-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-13 \$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	431			431
Transportable Housing Bond	21,275	760	(5,520)	16,515
Footpath Deposits	49,820	6,000	(6,000)	49,820
Horrocks Retention Fee - Parking/Stage 2	1,800			1,800
Retentions - Subdivisions	176,154	6,292	(17,709)	164,737
Building Levies (BCITF & BRB)	183	26,022	(16,355)	9,850
Community Bus Bond	4,600	1000	(1,000)	4,600
Safer WA Funds	4,330			4,330
Northampton Cemetery Funds	920			920
Unclaimed Monies - Rates	6,301	1,230	(4,528)	3,002
DOLA - Parks & Gardens Development	8,261		(8,261)	0
Aged Unit Bond	1,406	100		1,506
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1,174			1,174
Kalbarri Youth Space Project Funds	1,125			1,125
Burning Off Fees	216			216
RSL Hall Key Bond	630	880	(1,080)	430
Peet Park Donations	4,288		(4,288)	0
Willa Guthurra	-			0
Special Series Plates	870	220		1,090
Auction	-			0
Kidsport	24,679		(7,461)	17,219
Public Open Space	48,328		(48,328)	0
ReDone (Kalbarri Park/Beach Shelters)	-	10,785		10,785
NCCA		16,500	(5,500)	11,000
End of Year Adjustment	(274)			(274)
	<u>362,977</u>			<u>306,737</u>

**Shire of Northampton**  
**Schedule Format**  
**30 June 2013**  
**Summary**

	<b>Ytd Actual 30/06/2013</b>	<b>Ytd Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
<b>Operating Revenue</b>			
Governance	-74,755	-12,600	-12,600
General Purpose Funding	-4,855,578	-4,293,133	-4,293,133
Law, Order, Public Safety	-128,639	-102,610	-102,610
Health	-56,544	-62,729	-62,729
Education and Welfare	-51,926	-55,500	-55,500
Housing	-25,022	-20,280	-20,280
Community Amenities	-936,557	-894,300	-894,300
Recreation and Culture	-684,923	-775,919	-775,919
Transport	-123,639	-125,328	-125,328
Economic Services	-143,634	-105,306	-105,306
Other Property and Services	-300,935	-87,570	-87,570
<b>Total Revenue</b>	<b>-7,382,153</b>	<b>-6,535,275</b>	<b>-6,535,275</b>
<b>Operating Expenditure</b>			
Governance	375,757	414,730	414,730
General Purpose Funding	261,945	249,673	249,673
Law, Order, Public Safety	326,274	256,786	256,786
Health	239,773	209,359	209,359
Education and Welfare	101,847	78,365	78,365
Housing	119,889	108,568	108,568
Community Amenities	1,105,700	1,545,977	1,545,977
Recreation and Culture	1,388,165	1,344,146	1,344,146
Transport	2,643,437	3,063,210	3,063,210
Economic Services	206,559	272,812	272,812
Other Property and Services	252,751	80,340	80,340
<b>Total Expenditure</b>	<b>7,022,097</b>	<b>7,623,966</b>	<b>7,623,966</b>
Profit/Loss Sale of Asset	57,123	-4,000	-4,000
<b>Net (Profit)/Loss</b>	<b>-360,055</b>	<b>1,088,691</b>	<b>1,084,691</b>

**Schedule Format**  
**30 June 2013**  
**General Purpose Revenue - Schedule 3**

		<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
		<b>30/06/2013</b>	<b>30/06/2013</b>	<b>30/06/2013</b>
	<b>RATES</b>			
	<b><i>Operating Revenue</i></b>			
0263	LEGAL CHARGES - RATES	-14,321	-9,000	-9,000
4033	RATE EQUIVALENT PAYMENTS	-15,854	-13,500	-13,500
0264	LEGAL CHARGES RATES (NO GST)	-5,066	0	0
4501	GENERAL RATES LEVIED	-3,504,827	-3,501,270	-3,501,270
4560	LESS DISCOUNT ALLOWED	146,226	125,000	125,000
4511	PLUS NON PAYMENT PENALTY	-34,526	-18,000	-18,000
4541	BACK RATES	30	0	0
4591	INSTALMENT PENALTY INTRST	-14,256	-12,000	-12,000
4530	EXCESS PAID TO TRUST	0	0	0
4711	PENS. DEF. RATES INTEREST	-1,122	-2,500	-2,500
4570	LESS RATES WRITTEN OFF	5,287	0	0

Total Operating Income	-3,438,428	-3,431,270	-3,431,270
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	<b><i>Operating Expenditure</i></b>			
4012	RATES SALARIES	48,740	48,500	48,500
4022	SUPERANNUATION	7,500	7,280	7,280
4032	OFFICERS INSURANCE	2,900	2,900	2,900
4052	PRINTING & STATIONERY RAT	5,367	4,400	4,400
4062	POSTAGE & FREIGHT	1,502	1,600	1,600
4072	VALUATION EXPENSES	55,205	58,500	58,500
4082	RATES LEGAL EXPENSES	21,188	10,000	10,000
4102	BUILDING MAINT - RATING	333	450	450
4172	ANNUAL & LS LEAVE ACCRUAL	0	0	0

Total Operating Expenditure	142,735	133,630	133,630
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**GENERAL PURPOSE GRANT FUNDING**

	<b><i>Operating Revenue</i></b>			
4611	GRANTS COMMISSION	-689,192	-366,087	-366,087
4621	GRANTS COMMISSION (ROADS)	-642,196	-307,269	-307,269
0223	- INSTALMENT FEES	0	0	0
4603	INTEREST ON INVESTMENTS	-85,762	-188,507	-188,507

Total Operating Income	-1,417,150	-861,863	-861,863
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	<b><i>Operating Expenditure</i></b>			
4642	ADMIN ALLOC TO GP FUNDING	119,210	116,043	116,043

**Schedule Format**  
**30 June 2013**  
**Governance / Members - Schedule 4**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
	<b>GOVERNANCE</b>			
	<b><i>Operating Income</i></b>			
0013	CONTRIBUTIONS	-848	-200	-200
	<b><i>Operating Expenditure</i></b>			
0012	MEMBERS TRAVELLING	6,025	6,000	6,000
0022	CONFERENCE EXPENSES	9,216	17,900	17,900
0032	ELECTION EXPENSES	2,506	1,000	1,000
0052	ALLOWANCES	11,000	11,000	11,000
0062	MEMBERS EXPENSES OTHER	9,348	15,290	15,290
0072	REFRESHMENTS & RECEPTIONS	10,856	14,000	14,000
0092	ADMIN ALLOC TO GOVERNANCE	204,359	198,932	198,932
0102	INSURANCE	3,781	6,500	6,500
0112	SUBSCRIPTIONS	18,455	26,045	26,045
0122	PUBLIC RELATIONS	0	1,000	1,000
0132	MEETING ATTENDANCE FEES	16,380	17,220	17,220
0142	ASSET DEPRECIATION	313	315	315
0152	COUNCIL CHAMBERS MAINT	1,085	1,350	1,350
	<b><i>Total Operating Expenditure</i></b>	<b>293,324</b>	<b>316,552</b>	<b>316,552</b>
	<b>ADMINISTRATION</b>			
	<b><i>Operating Income</i></b>			
0133	CONTRIBUTIONS	-56,088	-1,000	-1,000
0153	REBATES AND COMMISSIONS	-7,431	-1,200	-1,200
0233	- OTHER CHARGES	-891	-700	-700
0243	- PHOTOCOPYING	-1,132	-2,000	-2,000
0253	- INFO SEARCH FEE	-8,365	-7,500	-7,500
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	<b><i>Total Operating Income</i></b>	<b>-73,907</b>	<b>-12,400</b>	<b>-12,400</b>
	<b><i>Operating Expenditure</i></b>			
0272	- SALARIES - MUNICIPAL	388,943	395,850	395,850
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	52,418	67,030	67,030
0312	- INSURANCE	35,705	47,447	47,447
0332	- CONFERENCES & SEMINAR	4,526	8,840	8,840
0342	- TRAINING COSTS	10,922	3,000	3,000
0372	- OFFICE MAINTENANCE	42,047	38,150	38,150
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	11,286	8,000	8,000
0412	COMMUNITY CENSUS	0	0	0
0422	- PRINTING & STATIONERY	11,468	16,000	16,000

**Schedule Format**  
**30 June 2013**  
**Governance / Members - Schedule 4**

		<b>YTD Actual</b> <b>30/06/2013</b>	<b>YTD Budget</b> <b>30/06/2013</b>	<b>Annual Budget</b> <b>30/06/2013</b>
0432	- TELEPHONE	18,317	25,420	25,420
0442	- ADVERTISING	7,317	3,000	3,000
0452	- OFFICE EQUIPT MTCE	12,989	9,500	9,500
0462	- BANK CHARGES	11,648	14,000	14,000
0482	- POSTAGE & FREIGHT	3,763	4,700	4,700
0492	- OFFICE EXPENSES OTHER	21,170	7,500	7,500
0495	OFFICE SECURITY EXPENSES	1,668	1,000	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	77,670	68,345	68,345
0512	ROUNDING ACCOUNT	-6	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	12,552	16,000	16,000
0592	- FRINGE BENEFITS TAX	12,000	7,000	7,000
0672	- AUDIT FEES	43,080	28,100	28,100
0692	- LEGAL EXPENSES	9,958	5,000	5,000
0732	ADMIN UNIFORMS	3,697	4,000	4,000
0174	DEPRECIATION	47,129	58,000	58,000
0742	LESS ALLOCATED TO MEMBERS	-204,359	-198,932	-198,932
0782	LESS ALLOC TO GP FUNDING	-119,210	-116,043	-116,043
0792	LESS ALLOC TO FIRE PREVEN	-17,030	-16,578	-16,578
0802	LESS ALLOC TO ANIMAL CONT	-25,545	-24,866	-24,866
0812	LESS ALLOC TO HEALTH INSP	-25,545	-24,866	-24,866
0822	LESS ALLOC TO SANITATION	-25,545	-24,866	-24,866
0832	LESS ALLOC TO HOUSING	-17,030	-16,578	-16,578
0842	LESS ALLOC TO HALLS	-8,515	-8,289	-8,289
0852	LESS ALLOC TO OTHER REC	-34,060	-33,155	-33,155
0872	LESS ALLOC TO LIBRARIES	-51,090	-49,733	-49,733
0882	LESS ALLOC TO ROAD MAINT	-93,665	-91,177	-91,177
0902	LESS ALLOC TO BUILD CONTR	-17,030	-16,578	-16,578
0912	LESS ALLOC TO TOWN PLAN	-34,060	-33,155	-33,155
0922	LESS ALLOC TO PWOH	-51,090	-49,733	-49,733
0932	LESS ALLOC TO PLANT OPERA	-34,060	-33,155	-33,155
	<b>Total Operating Expenditure</b>	<b>82,434</b>	<b>98,178</b>	<b>98,178</b>
	<b>Capital Income</b>			
0175	PROCEEDS SALE OF ASSETS	0	0	0
	<b>Capital Expenditure</b>			
0134	FURNITURE AND EQUIPMENT	0	2,200	2,200
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	<b>Total Capital Expenditure</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>

**Schedule Format**  
**30 June 2013**  
**Law, Order and Public Safety - Schedule 5**

		YTD Actual 30/06/2013	YTD Budget 30/06/2013	Annual Budget 30/06/2013
<b>FIRE PREVENTION</b>				
<b><i>Operating Revenue</i></b>				
0583	EMERGENCY SERVICES LEVY	-62,059	-97,610	-97,610
0584	REIMBURSEMENTS	-2,440	0	0
0585	KALBARRI SES - EQUIPMENT PURCHASE REVEI	-41,685	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	-1,155	-500	-500
	<b><i>Total Operating Revenue</i></b>	<b>-107,340</b>	<b>-98,110</b>	<b>-98,110</b>
0335	DISPOSAL OF ASSETS	16,126	0	0
0683	PROFIT/LOSS SALE OF ASSET	1,684	0	0
<b><i>Operating Expenditure</i></b>				
1042	FIRE INSURANCE	10,750	10,750	10,750
1052	COMM. MTCE AND REPAIRS	4,949	4,150	4,150
1062	FIRE CONTROL EXP. OTHER	25,088	19,900	19,900
1072	AERIAL INSPECTIONS	1,541	1,500	1,500
1082	FIRE FIGHTING	3,291	4,900	4,900
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	17,030	16,578	16,578
1142	KALBARRI SES OPERATIONS	29,000	29,000	29,000
1144	KALBARRI SES - EQUIPMENT PURCHASE	41,767	0	0
1152	PORT GREGORY FIRE SHED	343	60	60
1154	ISSEKA FIRE SHED	233	60	60
1156	HORROCKS FIRE SHED	584	170	170
1158	BINNU FIRE SHED	2,778	5,070	5,070
1304	ASSET DEPRECIATION	20,238	12,500	12,500
1104	FIRE BRIGADE HQ/EX RAILWAY STN	2,193	2,582	2,582
	<b><i>Total Operating Expenditure</i></b>	<b>159,785</b>	<b>107,220</b>	<b>107,220</b>
<b><i>Capital Revenue</i></b>				
0525	GOVERNMENT GRANTS	0	0	0
<b><i>Capitla Expenditure</i></b>				
0338	LAND & BUILDINGS	31,597	37,100	37,100
0334	PLANT & EQUIPMENT	83,859	0	0
	<b><i>Total Capital Expenditure</i></b>	<b>115,456</b>	<b>37,100</b>	<b>37,100</b>

**Schedule Format**  
**30 June 2013**  
**Law, Order and Public Safety - Schedule 5**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
<b>ANIMAL CONTROL</b>				
	<b><i>Operating Revenue</i></b>			
0763	- FINES AND PENALTIES	-1,720	-200	-200
0773	- DOG REGISTRATION	-4,696	-4,000	-4,000
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-80	-200	-200
0833	MISC GRANTS	-11,435	0	0
	<b><i>Total Operating Revenue</i></b>	<b>-17,931</b>	<b>-4,400</b>	<b>-4,400</b>
	<b><i>Operating Expenditure</i></b>			
1162	DOG CONTROL EXPENSES	17,664	14,900	14,900
1172	ADMIN ALLOC TO ANIMAL CON	25,545	24,866	24,866
	<b><i>Total Operating Expenditure</i></b>	<b>43,209</b>	<b>39,766</b>	<b>39,766</b>
	<b><i>Capital Expenditure</i></b>			
1164	DOG POUND CAGES	0	0	0
<b>OTHER LAW, ORDER AND PUBLIC SAFETY</b>				
	<b><i>Operating Revenue</i></b>			
0843	ILLEGAL CAMPING FINES	-3,368	-100	-100
	<b><i>Operating Expenditure</i></b>			
1212	SALARIES (RANGER)	93,525	84,000	84,000
1232	CONTROL EXPENSES OTHER	15,989	9,300	9,300
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	13,765	16,500	16,500
	<b><i>Total Operating Expenditure</i></b>	<b>123,279</b>	<b>109,800</b>	<b>109,800</b>

**Schedule Format**  
**30 June 2013**  
**Education and Welfare - Schedule 6**

		<b>YTD Actual</b> <b>30/06/2013</b>	<b>YTD Budget</b> <b>30/06/2013</b>	<b>Annual Budget</b> <b>30/06/2013</b>
	<b>PRE-SCHOOL</b>			
	<b><i>Operating Revenue</i></b>			
1043	GRANT - NOCCA BUILDING	0	0	0
1103	REIMBURSEMENTS	-654	-500	-500
	<b><i>Total Operating Revenue</i></b>	-654	-500	-500
	<b><i>Operating Expenditure</i></b>			
1312	NORTHAMPTON CHILD CARE CENTRE	34,575	24,615	24,615
1314	YOUTH PROGAM	0	3,000	3,000
1412	ASSET DEPRECIATION	6,210	6,300	6,300
3202	KALBARRI CHILD CARE CENTRE	6,890	6,170	6,170
	<b><i>Total Operating Expenditure</i></b>	47,675	40,085	40,085
	<b>WELFARE</b>			
	<b><i>Operating Revenue</i></b>			
0853	AGED UNITS RENTAL INCOME	-51,272	-55,000	-55,000
	<b><i>Operating Expenditure</i></b>			
2362	AGED HOUSING MAINT	54,172	38,280	38,280

**Schedule Format**  
**30 June 2013**  
**Health - Schedule 7**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
<b>PREVENTATIVE SERVICES</b>				
	<b><i>Operating Revenue</i></b>			
1673	- FOOD VENDORS	-420	-600	-600
1763	CONTRIBUTIONS	-37,481	-16,000	-16,000
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<b><i>Total Operating Revenue</i></b>	-37,901	-16,600	-16,600
	<b><i>Operating Expenditure</i></b>			
2012	SALARIES	116,679	102,188	102,188
2022	HEALTH SUPERANNUATION	17,979	15,330	15,330
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	16,476	14,950	14,950
2052	VEHICLE RUNNING EXPENSES	18,227	20,000	20,000
2082	HEALTH BUILDING MAINT	148	200	200
2102	ADMIN ALLOC TO HEALTH	25,545	24,866	24,866
	<b><i>Total Operating Expenditure</i></b>	195,053	177,534	177,534
	<b><i>Capital Revenue</i></b>			
1375	PROCEEDS SALE OF ASSET	0	0	0
1396	GOVERNMENT GRANTS	0	0	0
	<b><i>Total Capital Revenue</i></b>	0	0	0
	<b><i>Capital Expenditure</i></b>			
1324	PLANT AND EQUIPMENT - HLT	0	0	0
<b>OTHER HEALTH</b>				
	<b><i>Operating Revenue</i></b>			
2023	LEASE - KALBARRI SURGERY	-13,333	-35,489	-35,489
2033	RENTAL LOT 43 BATEMAN STREET (DC	-1,885	-5,070	-5,070
2043	REIMBURSEMENTS - OTHER	-1,539	-500	-500
2093	RENT LOT 14 CALLION WAY	-1,885	-5,070	-5,070
	<b><i>Total Operating Revenue</i></b>	-18,642	-46,129	-46,129
	<b><i>Operating Expenditure</i></b>			
2312	DOCTOR SURGERY - KALBARRI	4,772	2,400	2,400
2342	DOCTORS SURGERY - NORTHAMPTON	6,886	11,425	11,425
2382	ASSET DEPRECIATION	33,062	18,000	18,000
	<b><i>Total Operating Expenditure</i></b>	44,720	31,825	31,825

**Schedule Format**  
**30 June 2013**  
**Health - Schedule 7**

		<b>YTD Actual</b> <b>30/06/2013</b>	<b>YTD Budget</b> <b>30/06/2013</b>	<b>Annual Budget</b> <b>30/06/2013</b>
	<b><i>Capital Revenue</i></b>			
2083	LAND SALES RESERVE	0	0	0
	<b><i>Capital Expenditure</i></b>			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	<b><i>Total Capital Expenditure</i></b>	0		0

**Schedule Format**  
**30 June 2013**  
**Housing - Schedule 9**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
	<b>STAFF HOUSING</b>			
	<b><i>Operating Revenue</i></b>			
2833	CONTRIBUTIONS	-5,625	0	0
2843	RESIDENTIAL RENTAL	-19,398	-20,280	-20,280
2853	CHARGES - STAFF RENTALS	0	0	0
	<b><i>Total Operating Revenue</i></b>	<b>-25,022</b>	<b>-20,280</b>	<b>-20,280</b>
2873	PROFIT/LOSS ON SALE ASSET	561	0	0
	<b><i>Operating Expenditure</i></b>			
3162	- LOT 71 MITCHELL	382	0	0
3172	- OVAL RESIDENCE	5,860	5,500	5,500
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	6,132	6,070	6,070
3222	ASSET DEPRECIATION	38,480	31,000	31,000
3232	- LOT 43 BATEMAN ST	10,363	5,850	5,850
3242	LOT 42 BATEMAN STREET	7,500	6,050	6,050
3252	ADMIN ALLOC TO STAFF HOUS	17,030	16,578	16,578
3282	605 SALAMIT PLACE	11,342	10,410	10,410
	<b><i>Total Operating Expenditure</i></b>	<b>97,088</b>	<b>81,458</b>	<b>81,458</b>
	<b><i>Capital Expenditure</i></b>			
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
	<b>HOUSING OTHER</b>			
	<b><i>Operating Revenue</i></b>			
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
	<b><i>Operating Expenditure</i></b>			
3442	RESIDENCE - LOT 6 ROBINSON ST	4,160	8,450	8,450
3452	LOT 11 HAMPTON ROAD	5,648	6,410	6,410
3482	LOT 74 SEVENTH AVENUE	8,575	8,150	8,150
3492	14 CALLION WAY KALBARRI - DOCTO	4,417	4,100	4,100
	<b><i>Total Operating Expenditure</i></b>	<b>22,801</b>	<b>27,110</b>	<b>27,110</b>
	<b><i>Capital Revenue</i></b>			
2455	LAND SALES RESERVE	0	0	0
	<b><i>Capital Expenditure</i></b>			
3034	43 BATEMAN STREET	0	0	0

**Schedule Format**  
**30 June 2013**  
**Community Amenities - Schedule 10**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
<b>SANITATION - HOUSEHOLD</b>				
	<b><i>Operating Revenue</i></b>			
3253	- KALBARRI RESIDENTIAL	-362,455	-359,700	-359,700
3263	- OTHER RESIDENTIAL	-214,628	-211,860	-211,860
3273	- 240 LITRE CARTS	-5,036	-4,000	-4,000
	<b><i>Total Operating Revenue</i></b>	<b>-582,119</b>	<b>-575,560</b>	<b>-575,560</b>
	<b><i>Operating Expenditure</i></b>			
3812	DOMESTIC REFUSE COLLECT.	272,594	395,830	395,830
3826	DEPRECIATION - REFUSE SITES	4,845	5,500	5,500
3832	PURCHASE OF 240L CARTS	2,501	4,000	4,000
3854	NORTHAMPTON REFUSE SITE	126,594	171,550	171,550
3856	KALBARRI REFUSE SITE MAINTENANCE	168,668	314,650	314,650
3858	BINNU REFUSE SITE MAINTENANCE	10,324	5,550	5,550
3860	PORT GREGORY REFUSE SITE MAINTENANCE	590	1,200	1,200
3861	LUCKY BAY REFUSE COLLECTION	5,454	18,000	18,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	25,545	24,866	24,866
	<b><i>Total Operating Expenditure</i></b>	<b>617,115</b>	<b>941,146</b>	<b>941,146</b>
	<b><i>Capital Expenditure</i></b>			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
<b>SANITATION - OTHER</b>				
	<b><i>Operating Revenue</i></b>			
3323	REFUSE SITE FEES -OTHER	-32,208	-15,000	-15,000
3343	- INDUSTRIAL	-143,695	-166,400	-166,400
3353	- COMMERCIAL	-8,750	-7,750	-7,750
3373	- CARAVAN PARKS	-62,700	-62,700	-62,700
3383	INDUSTRIAL REFUSE COLLECTION - GST	-33,185	-33,040	-33,040
3405	REIMBURSEMENTS - DRUMMUSTER	-4,575	-4,000	-4,000
	<b><i>Total Operating Revenue</i></b>	<b>-285,113</b>	<b>-288,890</b>	<b>-288,890</b>
	<b><i>Operating Expenditure</i></b>			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	95,474	90,000	90,000
3774	DRUM MUSTER	7,333	4,000	4,000
	<b><i>Total Operating Expenditure</i></b>	<b>102,807</b>	<b>94,000</b>	<b>94,000</b>

**Schedule Format**  
**30 June 2013**  
**Community Amenities - Schedule 10**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
	<b><i>Capital Expenditure</i></b>			
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<b><i>Total Capital Expenditure</i></b>	0	0	0
<b>SANITATION - SEWERAGE</b>				
	<b><i>Operating Revenue</i></b>			
3543	CHARGES - SEPTIC TANKS	-791	-1,000	-1,000
3553	SEPTIC TANK INSPECTIONS	-817	-1,000	-1,000
	<b><i>Total Operating Revenue</i></b>	-1,608	-2,000	-2,000
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>				
	<b><i>Operating Revenue</i></b>			
3743	PLANNING FEES	-18,555	-20,000	-20,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	-40,169	-150	-150
3935	P/L ON SALE OF ASSET	0	0	0
	<b><i>Total Operating Revenue</i></b>	-58,724	-20,150	-20,150
	<b><i>Operating Expenditure</i></b>			
4202	SALARIES	70,965	88,730	88,730
4212	SUPERANNUATION-PLANNING	7,981	7,990	7,990
4232	PRINTING & STATIONERY	0	300	300
4242	ADVERTISING	3,274	2,000	2,000
4252	INSURANCE	2,190	2,390	2,390
4262	CONFERENCE EXPENSES	1,101	2,000	2,000
4272	VEHICLE OPERATING COSTS	4,948	6,000	6,000
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	505	5,500	5,500
4322	NORTHAMPTON TOWNSCAPE	2,847	2,000	2,000
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	8,921	108,000	108,000
4382	CONTROL EXPENSES	8,857	3,460	3,460
4402	ASSET DEPRECIATION	6,041	7,000	7,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	185	250	250
4862	FRINGE BENEFITS TAX PLANN	5,000	1,000	1,000
4872	ADMIN ALLOC TO TOWN PLAN	34,060	33,155	33,155
	<b><i>Total Operating Expenditure</i></b>	156,874	269,775	269,775

**Schedule Format**  
**30 June 2013**  
**Community Amenities - Schedule 10**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
	<b><i>Capital Revenue</i></b>			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	-22,400	-22,400
	<b><i>Total Capital Revenue</i></b>	0	-22,400	-22,400
	<b><i>Capital Expenditure</i></b>			
4014	PLANT & EQUIPMENT	0	0	0
<b>OTHER COMMUNITY AMENITIES</b>				
	<b><i>Operating Revenue</i></b>			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-5,931	-4,000	-4,000
3863	REIMBURSEMENTS	-1,672	-1,500	-1,500
3883	FUNERAL DIRECTORS LICENSE	-200	-200	-200
3893	BUS HIRE	-1,190	-2,000	-2,000
	<b><i>Total Operating Revenue</i></b>	-8,993	-7,700	-7,700
	<b><i>Operating Expenditure</i></b>			
4422	NORTHAMPTON CEMETERY MAIN	20,118	20,537	20,537
4432	ASSET DEPRECIATION	1,024	1,000	1,000
4442	TOWN PARK TOILETS	10,572	10,924	10,924
4452	ASSET DEPRECIATION	25,077	42,000	42,000
4462	KALBARRI CEMETERY MAINT	22,399	14,520	14,520
4572	KINGS PARK TOILETS	11,106	10,624	10,624
4582	LIONS PARK TOILETS NPTON	13,599	12,004	12,004
4592	SALLY'S TREE TOILETS	17,805	23,998	23,998
4652	JETTY TOILETS -KALBARRI	9,493	10,148	10,148
4732	HORROCKS TOILETS/CHGROOMS	29,832	34,624	34,624
4752	PORT GREGORY TOILET BLOCK	14,377	14,274	14,274
4802	CHINAMANS TOILET BLOCK	11,766	12,548	12,548
4807	BINNU TOILETS	31,024	17,104	17,104
4812	RED BLUFF TOILET BLOCK	5,300	8,751	8,751
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	5,411	8,000	8,000
	<b><i>Total Operating Expenditure</i></b>	228,904	241,056	241,056
	<b><i>Capital Expenditure</i></b>			
3344	PUBLIC AMENITIES	0	0	0

**Schedule Format**  
**30 June 2013**  
**Recreation and Culture - Schedule 11**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
	<b>PUBLIC HALLS</b>			
	<b><i>Operating Revenue</i></b>			
4043	REIMBURSEMENTS	-12,425	-6,000	-6,000
4053	CHARGES - HALL HIRE	-1,040	-1,500	-1,500
4063	ALLEN COMM. CENTRE	-1,890	-1,000	-1,000
	<b><i>Total Operating Revenue</i></b>	-15,355	-8,500	-8,500
	<b><i>Operating Expenditure</i></b>			
4672	- PORT GREGORY HALL	1,845	2,750	2,750
4682	- ALMA HALL	917	950	950
4692	- BINNU HALL	9,385	7,985	7,985
4702	- RSL HALL	13,821	19,260	19,260
4704	OGILVIE HALL/SCHOOL	57	300	300
4712	- AJANA HALL	7,923	7,050	7,050
4772	- ALLEN COMM. CENTRE	55,997	66,204	66,204
4782	- HORROCKS COMM. CENTRE	20,697	24,100	24,100
4792	ASSET DEPRECIATION	63,099	55,000	55,000
4832	ADMIN ALLOC TO HALLS	8,515	8,289	8,289
3534	DEPRECIATION	0	0	0
	<b><i>Total Operating Expenditure</i></b>	182,256	191,888	191,888
	<b><i>Capital Expenditure</i></b>			
3515	BINNU HALL	0		0
	<b>SWIMMING AREAS AND BEACHES</b>			
	<b><i>Operating Revenue</i></b>			
3973	CONTRIBUTIONS	-5,942	-2,500	-2,500
3975	CONTRIBUTIONS/DONATIONS	-16,197	0	0
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/I	0	0	0
4293	KALBARRI JETTY BERTH FEES	-500	-1,500	-1,500
4303	RESERVE LEASES - KALBARRI FORESHORE	-6,387	-4,810	-4,810
4523	GRANTS	0	-176,063	-176,063
	<b><i>Total Operating Revenue</i></b>	-29,026	-184,873	-184,873
	<b><i>Operating Expenditure</i></b>			
3982	ASSET DEPRECIATION	38,956	18,000	18,000
4952	- KALBARRI F/SHORE RES.	146,583	137,600	137,600
4972	- HORROCKS F/SHORE RES.	41,281	57,980	57,980
5012	- PORT GREGORY F/SHORE	4,720	3,630	3,630
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	6,688	0	0

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		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
	<b>Total Operating Expenditure</b>	238,227	217,210	217,210
	<b>Capital Income</b>			
4526	LAND SALES RESERVE	0	0	0
	<b>Capital Expenditure</b>			
3664	FORESHORE INFRASTRUCTURE	37,404	20,000	20,000
3669	LITTLE BAY REDEVELOPMENT	0	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0	0
3674	KALBARRI BOAT RAMP UPGRADE	78,725	234,750	234,750
4527	LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	<b>Total Capital Expenditure</b>	116,129	254,750	254,750
<b>OTHER RECREATION AND SPORT</b>				
	<b>Operating Revenue</b>			
4333	- EDUCATION DEPT - OVAL	-2,557	-2,557	-2,557
4423	LEASES & RENTALS	-3,653	-3,660	-3,660
4433	INTEREST REIMBURSEMENT	-2,389	-2,357	-2,357
4453	REIMBURSEMENTS- REC. CTRE	0	-7,500	-7,500
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	-100,016	-50,000	-50,000
4457	KIDSPORT PROGRAM - REIMBURSEMENT	0	0	0
4383	CONTRIBUTIONS	-3,373	-8,400	-8,400
4473	GRANTS	-510,337	-471,030	-471,030
	<b>Total Operating Revenue</b>	-622,326	-545,504	-545,504
4393	PROFIT/LOSS ON SALE	7,519	0	0
	<b>Operating Expenditure</b>			
4962	- KALBARRI OVAL RESERVE	49,110	53,130	53,130
4969	KALBARRI SKATE PARK	0	0	0
4982	- HORROCKS OVAL RESERVE	3,385	3,605	3,605
4992	- PARKS, RES, GARDENS GEN	198,425	153,200	153,200
4998	PARKS & GARDENS - PORT GREGORY	1,930	3,150	3,150
5002	ADMIN ALLOC TO OTHER REC	34,060	33,155	33,155
5022	- LIONS PARK	7,245	11,350	11,350
5032	- BI-CENTENIAL PARK	7,019	7,082	7,082
5072	- N'TON REC. CENTRE	76,892	70,200	70,200
5082	- KALBARRI REC CENTRE	8,195	6,100	6,100
5092	- HORROCKS REC CENTRE	9,322	8,660	8,660
5102	INT ON LOANS - LOAN 135	6,510	9,268	9,268
5112	NORTHAMTPON BOWLING CLUB	0	50	50

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**Recreation and Culture - Schedule 11**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
5115	KALBARRI GOLF & BOWLING CLUB	1,514	0	0
5122	- NORTHAMPTON REC OVAL	99,434	97,450	97,450
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	116	100	100
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0	0
5172	ASSET DEPRECIATION	273,659	220,000	220,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	<b>Total Operating Expenditure</b>	776,815	676,500	676,500
	<b>Capital Revenue</b>			
3775	SS LOAN - BOWL CLUBS	-3,821	-4,860	-4,860
3777	LAND SALES RESERVE	0	0	0
	<b>Total Capital Revenue</b>	-3,821	-4,860	-4,860
	<b>Capital Expenditure</b>			
3624	PRINCIPAL ON LOANS	24,541	25,580	25,580
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	0	456,630	456,630
3715	FURNITURE & EQUIPMENT	45,260	50,102	50,102
3734	PLANT & EQUIPMENT	0	0	0
	<b>Total Capital Expenditure</b>	69,800	532,312	532,312

**TELEVISION AND RADIO REBROADCASTING**

	<b>Operating Expenditure</b>			
5232	T.V. RECEIVER STATION	2,545	7,250	7,250
5242	ASSET DEPRECIATION	0	1,500	1,500
	<b>Total Operating Expenditure</b>	2,545	8,750	8,750

**LIBRARIES**

	<b>Operating Revenue</b>			
4613	CHARGES - LOST BOOKS	-10	-100	-100
4623	REIMBURSEMENTS	-105	-100	-100
4653	INTERNET ACCESS FEE - KALBARRI	-784	-500	-500
	<b>Total Operating Revenue</b>	-899	-700	-700
	<b>Operating Expenditure</b>			
5312	SALARIES	35,642	62,300	62,300
5322	LIBRARY SUPERANNUATION	2,818	5,610	5,610

**Schedule Format**  
**30 June 2013**  
**Recreation and Culture - Schedule 11**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
5332	LIBRARY OPERATING OTHER	4,100	6,000	6,000
5334	LIBRARY INTERNET SERVICE	2,325	2,400	2,400
5342	LIBRARY BUILDING MTCE	1,254	1,600	1,600
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	500	500
5402	ADMIN ALLOC TO LIBRARIES	51,090	49,733	49,733
	<b>Total Operating Expenditure</b>	<b>97,230</b>	<b>128,143</b>	<b>128,143</b>

**OTHER CULTURE**

	<b>Operating Revenue</b>			
4703	150 YEAR CELEBRATIONS - BRICKS REVENUE	-3,520	0	0
4713	MOONIEMIA CENTRE REIMB	0	-1,000	-1,000
4763	GRANT - OLD RAILWAY STATION WORKS	-13,797	-34,442	-34,442
4773	CHARGES - OLD POLICE STN	0	-900	-900
4793	GOVERNMENT GRANTS	0	0	0
	<b>Total Operating Revenue</b>	<b>-17,317</b>	<b>-36,342</b>	<b>-36,342</b>

	<b>Operating Expenditure</b>			
1712	NORTHAMPTON NEWS BUILDING	4,687	5,830	5,830
5512	OLD RAILWAY STATION	46,205	69,190	69,190
5522	OLD POLICE STATION	8,516	6,350	6,350
5532	CHIVERTON HOUSE	8,155	13,430	13,430
5542	MOONIEMIA CENTRE	1,055	3,550	3,550
5552	KALBARRI ART & CRAFT CNTR	4,945	5,725	5,725
5572	HIST PROJECTS/HERITAGE SITES	6,329	5,250	5,250
5582	OLD ROADS BOARD BUILDING	2,599	3,950	3,950
5592	LYNTON HISTORICAL SITE	2,246	1,980	1,980
5622	DONATIONS BY COUNCIL	0	0	0
5652	ASSET DEP'N CULTURE	6,356	6,400	6,400
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITL	0	0	0
	<b>Total Operating Expenditure</b>	<b>91,092</b>	<b>121,655</b>	<b>121,655</b>

**Schedule Format**  
**30 June 2013**  
**Transport - Schedule 12**

		<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
		<b>30/06/2013</b>	<b>30/06/2013</b>	<b>30/06/2013</b>
<b>CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS</b>				
	<b><i>Capital Expenditure</i></b>			
5030	REGIONAL ROAD GROUP	494,078	201,561	201,561
5060	- MUNICIPAL FUND	48,588	163,894	163,894
5090	FOOTPATH CONSTRUCTION	29,896	25,213	25,213
5150	BLACKSPOT PROJECTS	59,326	50,000	50,000
5180	CAR PARKS CONSTRUCTION	0	0	0
5210	ROADS TO RECOVERY	470,416	331,591	331,591
5214	ROYALTIES FOR REGIONS (BATEMAN ST)	0	0	0
5215	ROYALTIES 4 REGIONS WORKS	241,874	572,010	572,010
5224	PRINCIPAL ON LOANS	99,919	123,164	123,164
	<b><i>Total Capital Expenditure</i></b>	<b>1,444,097</b>	<b>1,467,433</b>	<b>1,467,433</b>
	<b><i>Capital Revenue</i></b>			
5205	ROADS TO RECOVERY FUNDING	-320,676	-320,675	-320,675
5206	FOOTPATH FUNDING	0	0	0
5208	LAND SALES RESERVE	0	0	0
5207	BLACKSPOT FUNDING	-46,666	-32,667	-32,667
5209	ROYALTIES FOR REGIONS - OGILVIE EAST	-800,000	-400,000	-400,000
5481	- REGIONAL ROAD GROUP FUNDING	-100,853	-100,853	-100,853
5483	ROYALTIES 4 REGIONS (BATEMAN ST)	0	0	0
7,485	ROADWORK RESERVE TFR TO MUNI	0	-17,333	-17,333
5561	CONTRIBUTIONS	0	0	0
	<b><i>Total Capital Revenue</i></b>	<b>-1,268,195</b>	<b>-871,528</b>	<b>-871,528</b>
<b>MAINTENANCE OF ROADS, BRIDGES AND DEPOTS</b>				
	<b><i>Operating Expenditure</i></b>			
5982	ADMIN ALLOC TO ROAD MAINT	93,665	91,177	91,177
5992	INTEREST ON LOANS - TPT	50,560	31,542	31,542
6002	ACCRUED INTEREST ON LOANS	0	0	0
6262	APB DEPOT	0	315	315
5850	- MUNICIPAL FUND RDWKS	1,265,511	1,632,011	1,632,011
5860	ROMANS DATA COLLECTION	5,657	5,660	5,660
5910	KALBARRI DEPOT MAINT.	16,866	15,925	15,925
5920	CROSSOVERS	3,000	4,000	4,000
5930	NORTHAMPTON DEPOT MAINT	29,753	25,780	25,780
5950	HORROCKS DEPOT MAINT.	253	340	340
5960	LIGHTING OF STREETS	115,602	104,200	104,200
5980	DIRECTIONAL ADVERT SIGNS	39	500	500
5990	ASSET DEPRECIATION	357,039	290,000	290,000
6000	ACCRUED LONG SERVICE LEAVE	0	0	0
6010	TSPT ACCRUED ANNUAL LEAVE	0	0	0

**Schedule Format**  
**30 June 2013**  
**Transport - Schedule 12**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
3994	DEPRECIATION	816,270	780,000	780,000
	<b>Total Operating Expenditure</b>	2,754,216	2,981,450	2,981,450
	<b>Operating Revenue</b>			
6281	- MRD MAINTENANCE	-117,548	-117,548	-117,548
6351	DIRECTIONAL ADVERT SIGNS	-282	-500	-500
	<b>Total Operating Revenue</b>	-117,830	-118,048	-118,048

**ROAD PLANT PURCHASES**

	<b>Operating Revenue</b>			
4265	CONTRIBUTIONS	0	0	0
	<b>Total Operating Revenue</b>	0	0	0
4405	PROFIT/LOSS ON SALE ASSET	26,141	0	0
	<b>Operating Expenditure</b>			
3,610	LESS PLANT DEPN WRITTEN BACK	-166,887	0	0
4285	- UTILITIES (PROFIT/LOSS SALE OF AS)	0	-1,500	-1,500
4315	- MACHINERY (DISPOSAL OF ASSET)	0	-2,500	-2,500
	<b>Capital Revenue</b>			
4345	LOAN PROCEEDS	-390,000	-390,000	-390,000
	<b>Capital Expenditure</b>			
4214	ROAD PLANT/MACHINERY	0	0	0
4224	UTILITIES (VEHICLES)	23,533	30,000	30,000
4254	OTHER EQUIPMENT	15,358	26,150	26,150
	<b>Total Capital Expenditure</b>	38,891	56,150	56,150

**AERODROMES**

	<b>Operating Revenue</b>			
5113	CHARGES - LANDING FEES	-5,259	-6,740	-6,740
5133	HANGAR SITE LEASE	-550	-540	-540
5183	CITY OF GN/GRN - OPERATING CONF	0	0	0

**Schedule Format**  
**30 June 2013**  
**Transport - Schedule 12**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
	<b><i>Total Operating Revenue</i></b>	-5,809	-7,280	-7,280
	<b><i>Operating Expenditure</i></b>			
5912	ASSET DEPRECIATION	22,858	24,000	24,000
5932	KALBARRI AIRPORT MTCE	32,335	40,060	40,060
5935	OLD KALBARRI AIRPORT	915	17,700	17,700
	<b><i>Total Operating Expenditure</i></b>	56,108	81,760	81,760
	<b><i>Capital Revenue</i></b>			
5,163	Airport Reserve	0	-11,500	-11,500

**Schedule Format**  
**30 June 2013**  
**Economic Services - Schedule 13**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
<b>TOURISM AND AREA PROMOTION</b>				
	<b><i>Operating Revenue</i></b>			
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	-45,350	-45,350	-45,350
5573	CARAVAN PARK LICENCES	-4,387	-3,756	-3,756
5593	KAL TOURISM SPEC RATE	-30,033	-30,000	-30,000
	<b><i>Total Operating Revenue</i></b>	<b>-79,771</b>	<b>-79,106</b>	<b>-79,106</b>
	<b><i>Operating Expenditure</i></b>			
6322	CARAVAN PARKS/CAMPING GDS	0	0	0
6362	HERITAGE - RAILWAY CARRIAGE	946	1,200	1,200
6372	TOURISM & PROMOTION GENERAL	92,267	148,000	148,000
6382	AREA PROMOTION	0	0	0
6392	ASSET DEPRECIATION	607	0	0
	<b><i>Total Operating Expenditure</i></b>	<b>93,820</b>	<b>149,200</b>	<b>149,200</b>
<b>BUILDING CONTROL</b>				
	<b><i>Operating Revenue</i></b>			
5653	- BUILDING PERMITS	-25,736	-15,000	-15,000
5673	S/POOL INSPECTION FEES	-4,763	-1,300	-1,300
5713	BUILDING REIMBURSEMENTS	-670	-1,300	-1,300
5733	DEMOLITION FEES	-140	-100	-100
	<b><i>Total Operating Revenue</i></b>	<b>-31,309</b>	<b>-17,700</b>	<b>-17,700</b>
	<b><i>Operating Expenditure</i></b>			
6412	SALARIES	43,161	62,109	62,109
6422	BUILDING SUPERANNUATION	6,650	9,320	9,320
6432	VEHICLE RUNNING EXPENSES	3,802	6,000	6,000
6442	CONTROL EXPENSES OTHER	15,533	15,635	15,635
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	229	200	200
6492	ASSET DEPN -ECON SERV BUI	207	200	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	17,030	16,578	16,578
	<b><i>Total Operating Expenditure</i></b>	<b>86,612</b>	<b>110,042</b>	<b>110,042</b>
	<b><i>Capital Expenditure</i></b>			
5124	PLANT AND EQUIPMENT	0	0	0

**Schedule Format**  
**30 June 2013**  
**Economic Services - Schedule 13**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
	<b>OTHER ECONOMIC SERVICES</b>			
	<b><i>Operating Revenue</i></b>			
5933	REIMBURSMENTS	-6,768	-800	-800
5943	GRANT - LIVING COMMUNITIES PROGRA	-18,000	0	0
5993	PT GREGORY SPEC AREA RATE	-7,787	-7,700	-7,700
	<b><i>Total Operating Revenue</i></b>	-32,555	-8,500	-8,500
	<b><i>Operating Expenditure</i></b>			
6752	- PORT GREGORY	26,127	13,570	13,570

**Schedule Format**  
**30 June 2013**  
**Other Property and Services - Schedule 14**

		<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
		<b>30/06/2013</b>	<b>30/06/2013</b>	<b>30/06/2013</b>
<b>PRIVATE WORKS</b>				
	<b>Operating Revenue</b>			
6153	- PLANT HIRE	-40,618	-20,000	-20,000
	<b>Operating Expenditure</b>			
6912	PRIVATE WORKS - SCH 14	16,023	15,425	15,425
<b>OTHER PROPERTY AND SERVICES</b>				
	<b>Operating Revenue</b>			
6590	SELF SUPPORTING LOAN REIMBURSEMENTS - CEO	-19,910	-17,080	-17,080
5613	CONTRIB - COTTAGE SURVEYS	0	-49,290	-49,290
	<b>Total Operating Revenue</b>	-19,910	-66,370	-66,370
7025	PROFIT / LOSS ON SALE	5,092	0	0
	<b>Operating Expenditure</b>			
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	22,243	10,625	10,625
6768	HALF WAY BAY COTTAGES	0	54,290	54,290
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
	<b>Total Operating Expenditure</b>	22,243	64,915	64,915
	<b>Capital Revenue</b>			
6,591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-13,848	0	0
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	13,190	0	0
7015	PROCEED FROM SALE ASSET	-147,635	0	0
7045	MWDC GRANT - NORTHAMPTON LIA	-300,000	-665,000	-665,000
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	-315,000	-315,000
	<b>Total Capital Revenue</b>	-448,293	-980,000	-980,000
	<b>Capital Expenditure</b>			
7035	SALE / DISPOSAL ACCOUNT	74,908	0	0
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	433,642	1,059,450	1,059,450
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT	6,455	6,455	6,455
6664	LOAN PAYMENT	0	0	0
	<b>Total Capital Expenditure</b>	515,005	1,065,905	1,065,905

**PUBLIC WORKS OVERHEADS**

**Operating Expenditure**

**Schedule Format**  
**30 June 2013**  
**Other Property and Services - Schedule 14**

		<b>YTD Actual</b> <b>30/06/2013</b>	<b>YTD Budget</b> <b>30/06/2013</b>	<b>Annual Budget</b> <b>30/06/2013</b>
7112	ENGINEERING SALARIES	102,425	105,360	105,360
7122	ENGINEERING BUILD MAINT	148	200	200
7132	ENG. OFFICE & OTHER EXP.	21,798	19,050	19,050
7142	VEHICLE RUNNING EXPENSES	17,865	9,000	9,000
7152	SUPERANNUATION OF WORKMEN	176,021	200,164	200,164
7162	SICK AND HOLIDAY PAY	214,096	170,000	170,000
7172	INSURANCE ON WORKS	75,042	45,500	45,500
7182	LONG SERVICE LEAVE	4,240	0	0
7192	PROTECTIVE CLOTHING	20,953	20,000	20,000
7202	PUBLIC LIABILITY INSURANC	0	21,000	21,000
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	51,090	49,733	49,733
7242	STAFF TRAINING	17,517	21,000	21,000
7252	ALLOWANCES	3,584	4,000	4,000
7282	FRINGE BENEFIT TAX	7,500	4,500	4,500
7302	LESS ALLOC. TO WKS & SRVS	-737,443	-669,507	-669,507
	<b>Total Operating Expenditure</b>	-25,166	0	0

**PLANT OPERATION**

	<b>Operating Revenue</b>			
6423	CONTRIBUTIONS	-48,036	-1,000	-1,000
6433	INSURANCE CLAIMS - VEHICLES	-98,241	-200	-200
6443	DIESEL FUEL REBATE	-69,446	0	0
	<b>Total Operating Revenue</b>	-215,723	-1,200	-1,200

	<b>Operating Expenditure</b>			
7312	FUELS AND OILS	288,855	360,000	360,000
7322	TYRES AND TUBES	25,820	40,000	40,000
7332	PARTS AND REPAIRS	251,843	230,000	230,000
7342	REPAIR WAGES	102,695	100,000	100,000
7352	INSURANCE AND LICENSES	62,882	49,500	49,500
7362	EXPENDABLE TOOLS/STORES	4,371	8,000	8,000
7382	ADMIN ALLOC TO PLANT OP'N	34,060	33,155	33,155
7502	LESS ALLOC. TO WKS & SRVS	-519,308	-820,655	-820,655
	<b>Total Operating Expenditure</b>	251,217	0	0

**MATERIALS**

	<b>Capital Expenditure</b>			
6620	MATERIALS PURCHASED	262,374	0	0
6630	STOCK RECEIVED CONTROL	0	0	0
6750	LESS MATERIALS ALLOCATED	-260,772	0	0

**Schedule Format**  
**30 June 2013**  
**Other Property and Services - Schedule 14**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
	<b><i>Total Capital Expenditure</i></b>	1,601	0	0
<b>SALARIES AND WAGES</b>				
	<b><i>Operating Revenue</i></b>			
6941	REIMB. - WORKERS COMPENS.	-24,684	0	0
	<b><i>Operating Expenditure</i></b>			
6810	GROSS SALARIES FOR YEAR	828,965	865,000	865,000
6820	GROSS WAGES FOR YEAR	1,371,722	1,385,000	1,385,000
6830	WORKERS COMPENSATION	27,832	0	0
6890	SALARIES ALLOC FRM SCH 20	-828,965	-865,000	-865,000
6900	WAGES ALLOC FRM SCH 20	-1,411,121	-1,385,000	-1,385,000
	<b><i>Total Operating Expenditure</i></b>	-11,567	0	0

**Schedule Format**  
**30 June 2013**  
**Funds Transfers/Reserve Funds**

**RESERVE TRANSFERS**

	YTD Actual 30/06/2013	YTD Budget 30/06/2013	Annual Budget 30/06/2013
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***Schedule 15 Reserves***

7120	TFR TO ROADWORKS GENERAL	2,972	0	0
7130	TFR TO KALBARRI AERODROME RES	1,223	0	0
7140	TFR TO PLANT RESERVE	357	0	0
7150	TOWNSCAPE CARPARK RES TFR	321	0	0
7160	TFR TO SPORT & RECREATION RESERVE	333	0	0
7170	TFR TO KALB - AGED PERSONS ACCOM	11,081	16,720	16,720
7190	LAND SALES ACCOUNT	166,096	0	0
7210	TFR TO COMPUTER & OFFICE EQUIP	1,612	0	0
7220	TFR TO BUILDING - HOUSING	3,248	0	0
7240	TFR TO LEAVE RESERVE	5,963	5,000	5,000
7250	TFR TO BUS RESERVE	0	0	0
7260	TFR TO BRIDGE RECON RES	0	0	0
7270	TFR TO KALBARRI YOUTH ACTIVITIES RESERVE	-775	0	0
7271	TFR TO COASTAL MANAGEMENT RESERVE	5,634	0	0
7280	TFR TO FOOTPATH RESERVE	-440	0	0
7290	TFR TO NPTON AGED ACCOM RESERVE	6,351	0	0
7300	TFR TO TPS REVIEW RESERVE	1,386	0	0
7301	TFR TO KALBARRI SPECIFIED AREA RATE	-10,251	0	0
7303	TFR TO POS DEVELOPMENT KALBARRI	0	0	0
7305	TFR TO NORTHAMPTON INDUSTRIAL UNITS RI	6,419	0	0
7325	TFR TO 150TH ANNIVERSARY - NORTHAMPTO	11,048	10,000	10,000
7180	TRANSFER TO REFUSE MANAGEMENT RESERV	-353	0	0
7320	TFR FROM PLANT RESERVE	0	0	0
7380	TFR FROM ROADWORKS	0	0	0
7410	TFR FROM RESTRICTED CASH	0	0	0
7470	TFR FROM KALBARRI TOURISM SPEC AREA RA	0	0	0
7435	TFR FROM INDUSTRIAL UNIT RESERVE	-311,326	0	0
7445	TFR FROM TOWN PLANNING RESERVE	0	0	0
	Net Transfers to Reserve	-99,104	31,720	31,720

***Schedule 23 Reserves***

9300	REFUSE MANAGEMENT TFR	0	0	0
9641	R/WORKS INTEREST EARNINGS	0	0	0
9651	COASTAL MANAGEMENT RESERVE	0	0	0
9691	AERODROME RES INTEREST	0	0	0
9702	PLANT - TFR TO MUNI	0	0	0
9711	PLANT RESERVE INTEREST	0	0	0
9741	C & O EQUIP - INTEREST	0	0	0
9751	KALBARRI YOUTH ACTIVITIES RESERVE	0	0	0
9791	LEAVE RESERVE INTEREST	0	0	0

		YTD Actual 30/06/2013	YTD Budget 30/06/2013	Annual Budget 30/06/2013
9811	KAL AGED ACCOM TFR EX MUN	0	0	0
9812	HOUSE/BUILD INTEREST	0	0	0
9831	KAL AGED ACCOM INTEREST	0	0	0
9832	ROADWORKS TFR TO MUNI	0	0	0
9841	SPEC AREA RATE INTEREST	0	0	0
9843	BRIDGE RESERVE INTEREST	0	0	0
9861	FOOTPATH RESERVE	0	0	0
9862	KAL TOURISM RATE FROM MUNI	0	0	0
9891	TOWNSCAPE CARPARK RES TFR	0	0	0
9892	BUS RESERVE TFR TO MUNI	0	0	0
9901	NPTON AGED TFR FROM MUNI	0	0	0
9911	TPS REVIEW TFR TO RESRV	0	0	0
9921	SPORT & RECREATION RESERVE - EX MUNI	0	0	0
9941	POS DEVELOPMENT KALBARRI TFR	0	0	0
9951	NORTHAMPTON INDUSTRIAL UNITS RESERVE	0	0	0
	Net Transfers from Reserve	0	0	0

**Schedule Format**

**30 June 2013**

**Trust Funds**

**TRUST FUND**

		<b>YTD Actual 30/06/2013</b>	<b>YTD Budget 30/06/2013</b>	<b>Annual Budget 30/06/2013</b>
8261	RETENTIONS	11,417	0	0
8281	HOUSING BONDS	-240	0	0
8301	FOOTPATH DEPOSITS	0	0	0
8421	COMMUNITY BUS BOND	0	0	0
8423	WILA GUTHARRA	0	0	0
8440	UNCLAIMED MONIES	3,299	0	0
8510	BUILDING TRAINING FUND	0	0	0
8511	BUILDING TRAINING FUND	-9,667	0	0
8540	TRANSPORTABLE HOUSE BONDS	5,000	0	0
8551	BURNING OFF FEES	0	0	0
8781	RSL HALL KEY BOND - INCOM	200	0	0
8821	AGED PERSONS UNITS BONDS	-100	0	0
8841	DEPT TPT - SPEC PLATES	-220	0	0
8890	PEET PARK DONATIONS - INC	4,288	0	0
8896	KIDSPORT - EXPENSES	7,461	0	0
8891	PEET PARK DONATIONS - EXP	0	0	0
8892	AUCTION - INCOME	0	0	0
8893	AUCTION - EXPENSES	0	0	0
8894	PUBLIC OPEN SPACE (POS)	48,328	0	0
	Trust Fund Movement	69,765	0	0
107,110	Trust Fund Bank Movement	-13,733		
	Difference	83,498		

**ADMINISTRATION & CORPORATE REPORT**

6.5.1	TENDER 2/2013 – KALBARRI SKATE PARK	2
6.5.2	TENDER 3/2013 – SALE OF SURPLUS PROPERTIES	6
6.5.3	HANGAR SITE LEASE – KALBARRI AERODROME	8
6.5.4	SPORTING SCHOLARSHIP – PATRICK CRIPPS	11
6.5.5	UNPAID RATES – TRANSFER LAND TO CROWN	17

**6.5.1 TENDER 2/2013 – KALBARRI SKATE PARK**

<b>LOCATION:</b>	<b>Kalbarri</b>
<b>FILE REFERENCE:</b>	<b>11.1.2</b>
<b>DATE OF REPORT:</b>	<b>9 July 2013</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>
<b>APPENDICES:</b>	<b>1. Tender Details – provided in email &amp; print separate to the agenda</b>

**SUMMARY:**

Council to accept a tender for the construction of the new Kalbarri Skate Park.

**BACKGROUND:**

Council when determining projects for the Country Local Government Fund (CLGF) component of the royalties for regions funding, resolved to apply the 2012/13 allocation to the construction of a new skate park at Kalbarri which is to also incorporate a small ablution facility.

Subsequently a Business Plan was prepared and submitted for approval by the Department of Regional Development which was approved in early June 2013.

Tenders for the design and construction of the skate park were called and tenders closed 26 June 2013. Each tender is given a weighting of 65% on the design and price, Experience and Capability will be weighed at 15%, OH&S be weighted at 10% and Financial Position of tenderer weighted at 10%.

To assist with the scoring the design was provide to the Simone & Nathan Chalmers who undertook additional user consultation and their comments are also provided.

Three tenders were received as per the following:

- **Convic** – Total Weighting 100%

Convic (Victoria based) were the firm engaged by the community group when the skate park was being proposed and planned.

Design – original design was based on their original concept but provided a revised design. Design based on a project they constructed in Mt Eliza which brings in all elements that the users requested and that were detailed within the tender specifications. Tendered price is \$400,000 – Weighting of 65%

Relevant Experience – very experienced in the design and construction of skate park facilities, recently constructed 9 in Western Australia and have constructed many more throughout Australia and over sea's - weighing 15%.

OH&S – provided a comprehensive project management plan that covers all aspects for OH & S – weighing 10%

Financial Position – financial details provided include a Certificate of Currency for project liability of \$750,000, professional indemnity of \$5 million, third party liability insurance of \$30 million (tender required \$10 million) etc – weighing 10%

- **Ecoscape** – Total Weighting 79%

Ecoscape (Western Australian based) are currently engaged by Council to undertake the Kalbarri Foreshore Parkland redevelopment proposal. For the skate park they will be utilising DME Contractors a WA Based constructor of skate parks.

Design – does not meet all the criteria requested within the tender document as it concentrates on primarily “bowls”, no rails or street type skating activity. They did indicate in their tender document that they would undertake further community consultation to develop a park to the user's needs and wishes, but the tender specifications was for design and construct. Tendered price is \$400,000. Community group did not support the concept – weighting 48%, 32% for cost but 16% for design (being half the weighting).

Relevant Experience – recently involved in the construction of five skate parks within Western Australia as well as other parkland developments - weighing 15%.

OH&S – tender did indicate that they would comply with all requirements but no specific detail – weighing 6%.

Financial Position – are quality assured, a Certificate of Currency for professional indemnity of \$5 million, third party liability insurance of \$20 million (tender required \$10 million) – weighing 10% - weighing 10%

- Services (Inc) Pty Ltd – Total Weighting 73%

Queensland Based

Design – design met most of the criteria within the tender documents however community group found the design not to their liking, claimed it was very basic and didn't provide a large variance for different skilled users. Tendered price \$360,400 – weighting 48%, 32% for cost but 16% for design (being 75% of the weighting).

Relevant Experience – extensive experience across Australia with multi projects completed – weighting 15%.

OH&S – no specific details supplied, makes a small statement that they will comply with all requirements – weighing 5%.

Financial Position – currently in the process of being Quality Assured but no other details provided and no details of insurances provided – weighting 5%.

#### **COMMENT:**

Each of the three tenders received do comply with other requirements of the tender. The scores provided above are that of the opinion of the CEO and can be amended by Council if they so wish.

#### **COMMUNITY CONSULTATION:**

Consultation has been undertaken with users during the planning process and with assisting scoring of the designs to allow Council to determine the tender.

Based on the advice from the community user group the recommendation has been provided which is to appoint Convic as the successful tenderer.

#### **GOVERNMENT CONSULTATION:**

Business plan has been approved and subsequently a Financial Agreement has been entered into with the state government for the development to occur. Throughout the process Council must comply with the requirements of the financial agreement.

**FINANCIAL & BUDGET IMPLICATIONS:**

The CLGF budget for the project is \$456,630 of which \$400,000 is allocated to the skate park construction and the balance to a small ablution facility. Any costs over and above this allocation will need to be met by Council however no cost overruns are expected at this stage.

**STATUTORY IMPLICATIONS:**

*State: Local Government Act 1995 – Tender provisions.*

**STRATEGIC IMPLICATIONS:**

Project is included within Councils Corporate Business Plan.

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.1**

**That Council accepts the tender submitted by Convic to undertake the construction of the Kalbarri Skate Park and it be based on the Mt Eliza Skate Park design**

**6.5.2 TENDER 3/2013 – SALE OF SURPLUS PROPERTIES**

<b>LOCATION:</b>	<b>Northampton</b>
<b>FILE REFERENCE:</b>	<b>9.1.3</b>
<b>DATE OF REPORT:</b>	<b>9 July 2013</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keefe</b>

**SUMMARY:**

Council to consider and accept tenders for the purchase of Council properties that are surplus to its requirements.

**BACKGROUND:**

Council at its 17 May 2013 meeting resolved to sell by tender Lot 11 Hampton Road and Lot 6 Robinson Street as they are surplus to its requirements. Both lots have residences on them.

Tenders for the purchase of the properties were called and tenders closed 26 June 2013. The following tenders were received:

Lot 11 Hampton Road

Barbara Dowling-Casey	\$160,000
Alana Simpson	\$100,000

Lot 6 Robinson Street

Damian Sullivan	\$60,000
Brendan & Tracey Watson	\$85,000

**COMMENT:**

A market appraisal from a real estate firm was obtained which provided a value of \$260,000 to \$268,000 for Lot 11 and \$235,000 to \$245,000 for Lot 6. The above offers are well below the expected values of the properties.

It is advised that B & T Watson are the current tenants of Lot 6 Robinson Street.

As reported at the May meeting the residences on the lots are relatively old however Hampton Road has been in demand for teachers in the past. Also Council indicated that sale proceeds from the above are to be used for the construction of two three bedroom units in Northampton to assist in housing

teachers, nurses etc however based on the above prices this will not be achievable in the near future.

Council now needs to determine if the properties should be sold at a lower price than their value

**FINANCIAL & BUDGET IMPLICATIONS:**

If tenders are accepted then sale proceeds are to be placed in the Building Reserve Fund for the construction of new residential rental units.

**STATUTORY IMPLICATIONS:**

*State: Local Government Act 1995 – tender provisions*

**VOTING REQUIREMENT:**

*Simple Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.2**

**For Council consideration.**

6.5.3	HANGAR SITE LEASE – KALBARRI AERODROME	
	<b>LOCATION:</b> <b>FILE REFERENCE:</b> <b>CORRESPONDENT:</b> <b>DATE OF REPORT:</b> <b>REPORTING OFFICER:</b> <b>APPENDICES:</b>	<b>Kalbarri Aerodrome</b> <b>12.2.3</b> <b>Greg McFarlane</b> <b>9 July 2013</b> <b>Garry Keeffe</b> <b>1. Lease area plan</b>

#### SUMMARY:

Council to approve the lease of 176m<sup>2</sup> of land for the placement of an aircraft hangar.

#### BACKGROUND:

A request has been received from a Mr Greg McFarlane who wishes to lease an area of land airside at the Kalbarri Aerodrome for the placement of a hangar to house his aircraft.

The site selected is the lease area previously approved to a Steve Brown who did not proceed with the lease.

#### FINANCIAL & BUDGET IMPLICATIONS:

The current charge for lease fees is \$5.00/m<sup>2</sup> which in this case the fee applicable would be \$880 plus GST. When considering the minimum land rates for vacant lots being \$450 it is considered that the current lease fee is excessive especially when the area is very small and is only used for one purpose, housing an aircraft and provision of no services such as power, water and sewer.

It is therefore recommended that to encourage the use of hangar space at the aerodrome for private aircraft that Council reduce the lease fee for hangar sites to a more equitable and realistic amount and suggesting the rate per square meter be reduced to \$2.00. All expenses for the preparation of the lease document are met by the Lessee.

Also when an area of land is leased it becomes rateable. No rates are levied on the current hangar site and it is recommended that all hangar sites not be rated. Council needs to endorse this action by an absolute majority.

**STATUTORY IMPLICATIONS:**

*State: Local Government Act 1995 – Section 3.58*

The Act requires Council to give local public notice of the proposed lease as is considered “disposition of property”. Notice is to include details of the lessee and the lease fee to apply.

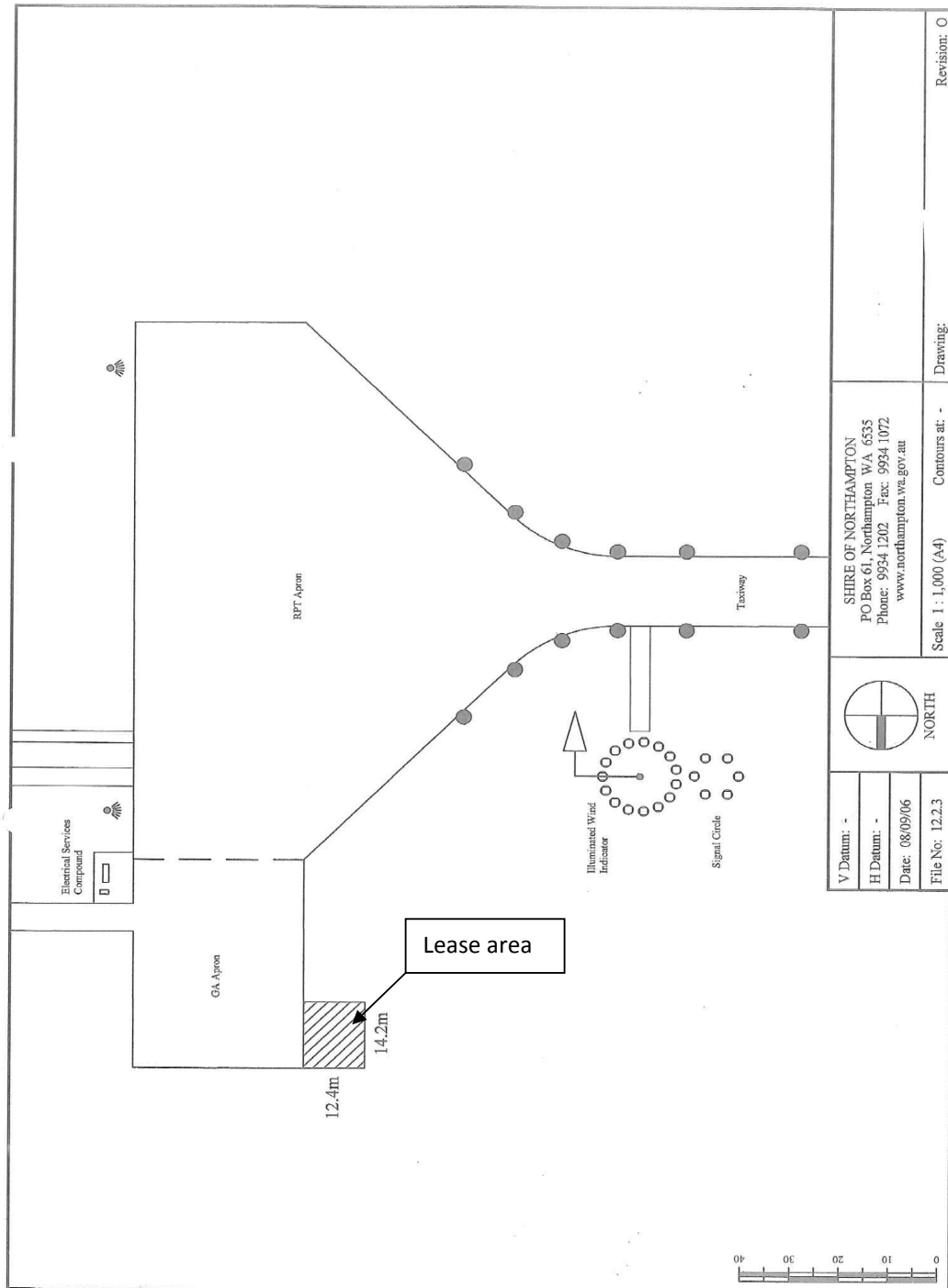
**VOTING REQUIREMENT:**

*Absolute Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.3**

**That Council approves the lease of 176m<sup>2</sup> of land at the Kalbarri Aerodrome to Greg McFarlane for a period of 10 years at a lease fee of \$2.00 per square metre and that rates not be levied on the area of land under lease.**

## APPENDICES 1



<b>6.5.4</b>	<b>SPORTING SCHOLARSHIP – PATRICK CRIPPS</b>
<b>FILE REFERENCE:</b>	<b>11.1.2</b>
<b>CORRESPONDENT:</b>	<b>Patrick Cripps</b>
<b>DATE OF REPORT:</b>	<b>9 July 2013</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>
<b>APPENDICES:</b>	<b>1. Copy of correspondence</b>

**SUMMARY:**

Request for funding under Councils Sporting and non Sporting Achievement Scholarship Program to participate in the National under 18 AFL Championships.

**COMMENT:**

Patrick Cripps has been selected to represent the Western Australian Football Team participating in the AFL under 18 Championships. Games have already been played at Perth, Launceston and Melbourne.

Being selected he is part of a WA Sports Academy 12 week program which commenced in April 2013 and ends in August 2013.

All costs associated with Mr Cripps's transport and accommodation are met by the AFL however he is making a claim for incidental costs being required, football boots \$500 and a \$500 payment required to be part of the WA Academy programme.

**COUNCIL POLICY FOR SCHOLARSHIPS**

Council policy states the following:

To support selected persons, who are aged 13 to 17 and who have shown potential to reach State or National selection, to excel and achieve their potential in their chosen sport or non sporting endeavours.

Scholarships will also be consider for persons who are 18 years of age who are either attending full time secondary education or enrolled in full time university.

Scholarships are awarded to assist with travel and accommodation expenses whilst representing the state or the nation, not for personal costs.

Scholarships will only be awarded once to each applicant. Patrick Cripps was the recipient of a scholarship in 2010 where \$900 was awarded when he was selected in the Under 16 AFL National Championships.

Council policy also states that a person is ineligible if has previously been the recipient of a scholarship however the Council has previously disregarded this criteria for the benefit of the person/s.

Another policy condition that needs to be considered is that Scholarships are not provided in retrospect. Funding must be applied for prior to the commencement of any program/activity, unless otherwise approved by the Council.

In considering the application the Council needs to be satisfied that it complies with the conditions of the scholarship policy guidelines and conditions. In this case there are three aspects, being that the applicant has previously received scholarship funding, the request involved personal items such as football boots, and the program the applicant is involved with has already commenced.

**FINANCIAL & BUDGET IMPLICATIONS:**

Council has made provision of \$2,000 in previous budgets and this is again proposed in the 2013/2014 draft budget.

**VOTING REQUIREMENT:**

*Simple Majority required*

**OFFICER RECOMMENDATION – ITEM 6.5.4**

**For Council consideration.**

**PART 2****TO BE COMPLETED BY THE APPLICANT****5. Sportsperson Details**

Name of Applicant PATRICK CRIPPS  
Name of Parent/Guardian BRAD + CATH CRIPPS  
Postal Address PO Box 107  
NORTHAMPTON WA 6535  
Telephone (Home/Mob) 0429 362024 (Work) \_\_\_\_\_  
(Fax) 99362024 (Email) \_\_\_\_\_  
Date of Birth 18/03/95 Gender ☒ Male / Female

**6. The Development Program**

Please tell us what you are seeking assistance for

Name of Sport/Event/Program NATIONAL U18's AFL FOOTBALL  
Description of proposed program STATE ACADEMY FOR 12 WEEKS -  
NATIONAL CHAMPIONSHIPS AS PART OF THE  
12 WEEKS

Where will activities be held? WACA; PATTERSON'S STADIUM, LAUNCESTON;  
BROWNES STADIUM, MELBOURNE

What travel is involved? PERTH - LAUNCESTON 31/5/13 - 2/6/13  
PERTH - MELBOURNE 26/6/13 - 4/7/13

Details of higher-level competitions? NATIONAL CHAMPIONSHIPS

Level of competition ☒ National / State / State Country / Other (specify) \_\_\_\_\_

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

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

If 'Yes', please provide details on the last two questions WA STATE U/18'S AFL TEAM

Program Period Dates (Begins) 16/4/13 (Ends) 30/8/13

Anything else? \_\_\_\_\_

Scholarship requested \$ 1000.00

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

#### 7. Achievements to Date

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

- State U/18's Football team
- State U/15's School boys
- Afl Australian U/18's team

#### 8. Your Future

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

- Get Drafted into AFL by playing good football for East Fremantle Colts team for the rest of the season.

Please outline your longer term goals (beyond the next 12 months).

- ~~Either~~ Either play try play WAFL league for East Fremantle or play AFL.

**9. Budget**

What are the anticipated costs for the Scholarship period?

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

Item	CTR 360 NIKE FOOTBALL BOOTS - STEEL STUDS	\$ 250 -
Item	CTR NIKE FOOTBALL BOOTS - NORMAL STUDS	\$ 250 -
Item	WA PROGRAM PAYMENT	\$ 500 -
Item		\$
Item		\$
Item		\$
Item		\$
Item		\$
Item		\$
Item		\$
Item		\$
Item		\$
TOTAL		\$ 1000.00



15 April 2013

Patrick Cripps  
20 Forward St  
Manning WA 6152

Dear Patrick,

On behalf of the WA Football Commission, it is my pleasure to inform you that you have been selected in the 2013 WA 18's State Academy. This is a wonderful achievement and one that you should be very proud of.

The WA State Academy is an elite football environment that focuses on individual player development. The WA State Academy works in partnership with the WAFL clubs to maximise the development potential of individual players.

The philosophies and objectives of the WA 18's State Academy are attached and I encourage you and your parents to take the time to read the attached in order to gain a clearer picture of the Academy's role.

It is important to note at this time that your selection in the WA State Academy does not automatically translate to participation in the 2013 NAB National 18's Championships. The squads for these games will be selected from WA State Academy members, but involvement in the WA State Academy alone does not provide any guarantees of selection in these championship games.

The first aspect of your participation in the WA State Academy is an induction day on Sunday 21st April starting at 3:00pm in the Outridge Hoft Room, Patersons Stadium (Level 3)

Please note that your parents are requested to attend the induction for a Parent/ Player Information Session commencing at 3:00pm. Can you please ensure that you and your parents RSVP to Sharni Rowe on 9381 5599 or [rowe@waflc.com.au](mailto:rowe@waflc.com.au) regarding your attendance at this important day by Friday 19<sup>th</sup> April.

Congratulations again on being selected in the WA State Academy. It is a terrific achievement and we look forward to assisting you in your development as an aspiring elite level footballer and as a young man. If you or your parents have any queries at all, please do not hesitate to contact.

Yours sincerely,

Raffaele Guadagnino  
State Academy Manager  
WA Football Commission



**6.5.5 UNPAID RATES – TRANSFER LAND TO CROWN**

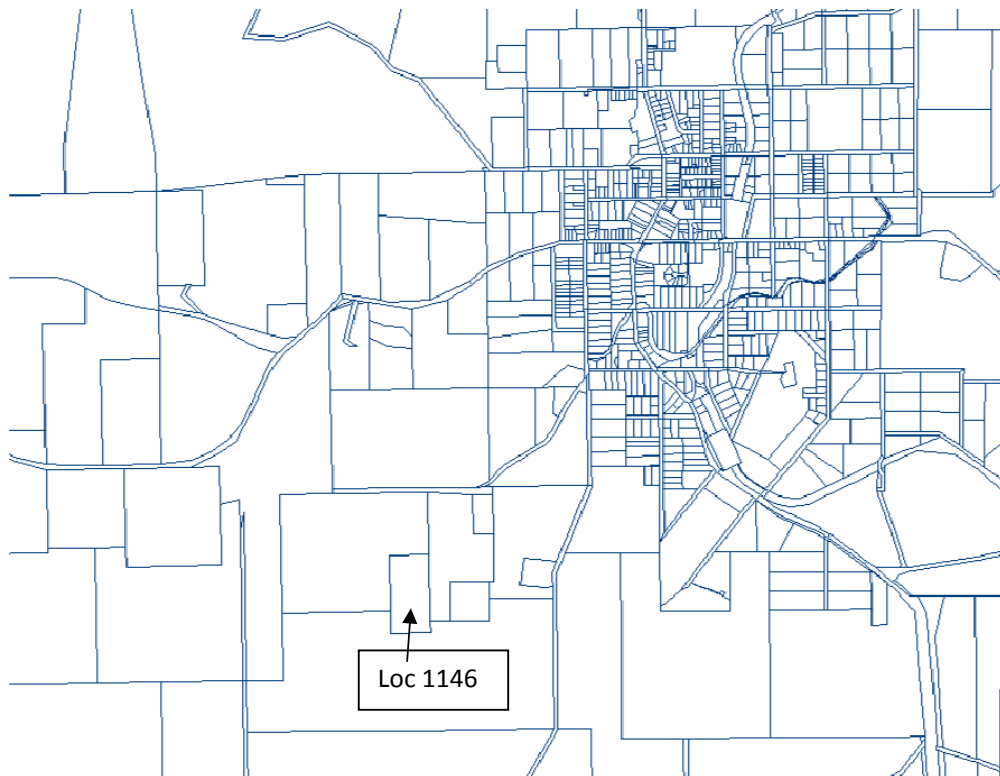
<b>LOCATION:</b>	<b>Victoria Location 1146 Drage Road</b>
<b>FILE REFERENCE:</b>	<b>3.1.8</b>
<b>DATE OF REPORT:</b>	<b>9 July 2013</b>
<b>REPORTING OFFICER:</b>	<b>Garry Keeffe</b>

**SUMMARY:**

Council to consider recommendation to:

1. Seek the transfer of Victoria Location 1146 to the ownership of the crown.
2. Write off outstanding rates debt of \$12,543.46

**LOCALITY PLANS:**



**BACKGROUND:**

For a number of years Council staff has been endeavoring to recoup unpaid rates on the above property but all to no avail.

The property has a derelict mine site on it and is considered a contaminated site with a large amount of lead tailings on it.

Originally the property was under lease from the Department of Lands to the late Gordon Mitchell who then sold the property to Corderoy Mining Ltd who no longer exist.

As per the requirements of the Local Government Act a period of three years has now passed since any payment of rates has been made which now allows Council the option of either selling the land by auction or as per the recommendation, request that the land be transferred to the crown.

**COMMENT:**

The reason Management is recommending that the land be transferred to the crown is due to its nature. As stated above it has a derelict mine site on it and has a large quantity of lead tailings. It is for this reason that Council should not take control of the land or sell it to any individual as they will be required to rehabilitate the area as has been the case with the old lead battery.

It is best that this site be under the control of the state government at least it then could be rehabilitated in time.

The procedural process to transfer the property to the crown is as per the provisions of Section 6.74(1) of the Local Government Act 1995.

This section requires Council to make all attempts to contact those that are registered on the Certificate of Title that have an interest in the land. This process has now been completed. Results were that Mrs Gordon Mitchell has issued a letter on behalf of her late husband that they have no interest in the land and Coderoy Mining Ltd is unable to be found. In addition advertising of the intent to request the land be transferred to the crown was undertaken within a newspaper circulating the district and within the Government Gazette. No comments were received from those notices.

The next step is to now submit the request on the prescribed Form 6 "Application to the Minister for land to be vested into the crown".

**FINANCIAL & BUDGET IMPLICATIONS:**

As stated there is an outstanding rates and associated costs/penalty's of \$12,543.46 which the Council now must write off. Management has made a bad debt provision within the draft 2013/14 Budget to accommodate this write off.

**VOTING REQUIREMENT:**

*Absolute Majority Required:*

**OFFICER RECOMMENDATION – ITEM 6.5.5****That Council:**

- 1. Write off the outstanding rate debt on Victoria Location 1146 to the value of \$12,543.46.**
- 2. Make application to the Minister for Local Government to have Victoria Location 1146 reverted in the Crown.**